

09/14/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 POST DATES 09/18/2023 - 09/18/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
88979356				
46648	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	08/31/2023	09/18/2023	15.90 15.90
88979367				
46669	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	08/31/2023	09/18/2023	71.00 71.00
001				
46653	ALCOGARE LLC DOCUMENT SCANNING 101-215.000-802.000 CONTRACTUAL	09/03/2023	09/18/2023	14,791.75 14,791.75
9-1-23				
46655	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	09/01/2023	09/18/2023	230.00 230.00
INUS144366				
46704	AXON ENTERPIRSE, INC TASER BATTERY/CARTRIDGES 101-301.000-740.000 SUPPLIES	09/01/2023	09/18/2023	200.40 200.40
2355				
46717	BILLS TREE SERVICE REMOVE DEAD MAPLE 93 UNION ST 101-463.000-802.010 CONTRACTUAL FORESTRY	09/13/2023	09/18/2023	800.00 800.00
5143				
46651	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	08/14/2023	09/18/2023	168.00 168.00
5150				
46652	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	08/24/2023	09/18/2023	516.00 516.00
02-617619				
46675	CARLETON EQUIPMENT BRUSH REPLACEMENT 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	09/06/2023	09/18/2023	414.80 414.80
12568260				
46706	CERTASITE ANNUAL FIRE EXTINGUISHER INSPECTIONS - DPW 101-265.000-802.000 CONTRACTUAL	09/11/2023	09/18/2023	762.53 762.53
12568258				
46707	CERTASITE ANNUAL CERTIFICATION CITY HALL 101-265.000-802.000 CONTRACTUAL	09/11/2023	09/18/2023	160.24 160.24

12568363					
46708	CERTASITE ANNUAL CERTIFICATION DOUGLAS POLICE 101-265.000-802.000	CONTRACTUAL	09/11/2023	09/18/2023	302.62 302.62
9-5-23					
46694	COMCAST 486 WATER 101-463.000-851.000	TELEPHONE	09/05/2023	09/18/2023	313.79 313.79
4412					
46724	COMMERCIAL RECORD PUBLIC NOTICES, RFPS 101-215.000-900.000 101-701.000-900.000	PRINTING & PUBLISHING PRINTING & PUBLISHING	08/31/2023	09/18/2023	889.00 812.00 77.00
205724568421					
46695	CONSUMERS ENERGY 86 CENTER ROW 101-463.000-922.000	UTILITIES	09/06/2023	09/18/2023	109.68 109.68
205724568422					
46696	CONSUMERS ENERGY 198 WASHINGTON - BRIDGE LIGHTING 101-463.000-922.000	UTILITIES	09/06/2023	09/18/2023	50.20 50.20
205635550437					
46697	CONSUMERS ENERGY 50 LAKE SHORE DOUGLAS BEACH 101-751.000-922.000	UTILITIES	09/06/2023	09/18/2023	49.28 49.28
201809021567					
46698	CONSUMERS ENERGY 26 BAYOU DR 101-751.000-922.000	UTILITIES	09/06/2023	09/18/2023	38.47 38.47
205724568420					
46699	CONSUMERS ENERGY 251 CENTER ST SIGN WEST ENTRANCE 101-463.000-922.000	UTILITIES	09/06/2023	09/18/2023	34.03 34.03
205635550436					
46700	CONSUMERS ENERGY 11 BLUESTAR HWY SIGN NORTH ENTERANCE 101-463.000-922.000	UTILITIES	09/06/2023	09/18/2023	32.34 32.34
205991495233					
46701	CONSUMERS ENERGY TRAFFIC LIGHTS 101-463.000-925.000	STREET LIGHTS	09/01/2023	09/18/2023	11.98 11.98
205991495244					
46702	CONSUMERS ENERGY STREET LIGHTS 101-463.000-925.000	STREET LIGHTS	09/01/2023	09/18/2023	1,416.99 1,416.99
206436221490					
46703	CONSUMERS ENERGY 49406 LED LIGHT RD 101-463.000-925.000	STREET LIGHTS	09/01/2023	09/18/2023	675.19 675.19
120739					
46670	CREXENDO BUSINESS SOLUTIONS POLICE PHONE SYSTEM		09/08/2023	09/18/2023	308.89

	101-301.000-851.000	TELEPHONE			308.89
15838					
46693	DOUGLAS SHELL		09/11/2023	09/18/2023	71.95
	CAR 1 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			71.95
10-984977					
46715	ECONO SIGNS, LLC		09/01/2023	09/18/2023	375.88
	SIGNAGE IMPROVEMENT CHESTNUT AND BLUE STAR				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			187.94
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			187.94
INV-54669					
46692	EXTREME GRAFFIX		07/14/2023	09/18/2023	488.74
	PATROL CAR GRAPHICS REPLACEMENT				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			488.74
MIHOL459524					
46654	FASTENAL COMPANY		08/28/2023	09/18/2023	147.39
	PARKS SUPPLIES				
	101-751.000-740.000	SUPPLIES			147.39
R201101975:01					
46676	K&R TRUCK REPAIRS		09/05/2023	09/18/2023	391.20
	TRUCK 5 BRAKE DRUM/SHOE REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			391.20
9-5-23					
46657	LAURA KASPER		09/05/2023	09/18/2023	170.96
	TRAINING MILEAGE AND MEALS				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			170.96
231421					
46671	KERKSTRA RESTROOM SERVICE		09/04/2023	09/18/2023	180.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			180.00
2409					
46668	LAKESHORE OUTDOORS LLC		09/07/2023	09/18/2023	126.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			126.00
37816142					
46711	LINDE GAS & EQUIPMENT		08/22/2023	09/18/2023	41.49
	HI LOS GAS				
	660-903.000-860.000	GAS & OIL			41.49
108617					
46647	MARK'S BODY SHOP		08/30/2023	09/18/2023	216.90
	REPAIRS TO CAR 4, 2, & 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			216.90
58795					
46662	MENARDS - SOUTH HAVEN		08/31/2023	09/18/2023	771.69
	POTHOLE PATCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			377.05
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			377.06
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.58
16308					
46705	MENARDS-HOLLAND		09/12/2023	09/18/2023	146.46
	BARRICADES FOR SPECIAL EVENTS				
	202-463.000-740.000	SUPPLIES			73.23

	203-463.000-740.000	SUPPLIES			73.23
1894468					
46684	MILLER JOHNSON		09/08/2023	09/18/2023	3,729.00
	LABOR MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,729.00
28066					
46650	NEW DAWN LINEN SERVICE		09/04/2023	09/18/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2308-696458					
46663	OVERISEL LUMBER CO.		08/31/2023	09/18/2023	7.99
	EROSION CONTROL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.99
2309-698955					
46664	OVERISEL LUMBER CO.		09/11/2023	09/18/2023	3.78
	KEYS				
	101-265.000-740.000	SUPPLIES			3.78
2309-697702					
46665	OVERISEL LUMBER CO.		09/06/2023	09/18/2023	100.90
	PEST CONTROL				
	101-265.000-740.000	SUPPLIES			100.90
2309-698870					
46666	OVERISEL LUMBER CO.		09/11/2023	09/18/2023	14.98
	GRAVEL MIX FOR NEW BALLOT BOX				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			14.98
2309-699006					
46709	OVERISEL LUMBER CO.		09/11/2023	09/18/2023	15.98
	GRAVEL MIX				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			15.98
2309-699232					
46718	OVERISEL LUMBER CO.		09/12/2023	09/18/2023	19.44
	BEE REMOVAL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.44
3317955257					
46674	PITNEY BOWES INC		08/31/2023	09/18/2023	167.52
	POSTAGE MACHINE LEASE				
	101-215.000-802.000	CONTRACTUAL			167.52
10894745					
46656	PLUNKETT COONEY		09/06/2023	09/18/2023	8,370.00
	LEGAL SERVICES SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			8,347.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			22.50
104983					
46672	PM ENVIRONMENTAL, INC		09/06/2023	09/18/2023	872.50
	WORK PLAN FOR DEMOLIITON DEBRIS				
	243-000.000-802.243	BLIGHT REMOVAL			872.50
104984					
46673	PM ENVIRONMENTAL, INC		09/06/2023	09/18/2023	3,245.00
	GRANT MANAGEMENT ACTIVITIES				
	243-000.000-802.243	BLIGHT REMOVAL			3,245.00
76843					

46685	PREIN & NEWHOF 2023 ROAD IMPROVEMENTS	09/06/2023	09/18/2023	372.50
	202-463.000-806.000	CONTRACTUAL ENGINEERING		186.25
	203-463.000-806.000	CONTRACTUAL ENGINEERING		186.25
76954				
46686	PREIN & NEWHOF CENTER STREET DEVELOPMENT	09/06/2023	09/18/2023	2,315.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING		2,315.00
76972				
46687	PREIN & NEWHOF 333 BLUESTAR HIGHWAY SIDEWALK	09/07/2023	09/18/2023	118.00
	403-463.000-806.000	CONTRACTUAL ENGINEERING		118.00
76991				
46688	PREIN & NEWHOF GARANDANA BOWL STORM SEWER	09/07/2023	09/18/2023	380.50
	101-463.000-806.000	CONTRACTUAL ENGINEERING		380.50
76945				
46689	PREIN & NEWHOF DWAM - AMP	09/07/2023	09/18/2023	5,029.25
	450-536.000-806.000	CONTRACTUAL ENGINEERING		5,029.25
76946				
46690	PREIN & NEWHOF DWAM - DMSI	09/07/2023	09/18/2023	471.25
	450-536.000-806.000	CONTRACTUAL ENGINEERING		471.25
76957				
46691	PREIN & NEWHOF GENERAL CONSULTING	09/07/2023	09/18/2023	4,862.70
	101-701.000-806.000	W/S CONNECTIONS/GEOTUBE REVIEW		2,450.50
	101-463.000-806.000	PROJECT UPDATES		710.20
	450-536.000-806.000	CITY SPECS REVIEW/WATER SERVICE LINE		362.50
	202-463.000-806.000	ROAD PLANNING		1,339.50
0240-009310830				
46680	REPUBLIC SERVICES #240 REFUSE PICKUP	08/31/2023	09/18/2023	326.75
	101-463.000-802.003	CONTRACTUAL- REFUSE		275.00
	101-301.000-802.000	CONTRACTUAL		51.75
60860891				
46677	ROSE PEST SOLUTIONS PEST CONTROL POLICE	08/30/2023	09/18/2023	51.00
	101-301.000-802.000	CONTRACTUAL		51.00
60860866				
46678	ROSE PEST SOLUTIONS PEST CONTROL MARINA	08/30/2023	09/18/2023	157.00
	594-597.000-802.000	CONTRACTUAL		157.00
60860864				
46679	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL	08/30/2023	09/18/2023	157.00
	101-265.000-802.000	CONTRACTUAL		157.00
13327				
46712	SCOTT'S LANDSCAPE MANAGMENT INC IRRIGATION REPAIR	09/04/2023	09/18/2023	55.00
	101-751.000-802.000	CONTRACTUAL		55.00

13111					
46713	SEILER INSTRUMENT & MANUFACTURING GIS EQUIPMENT 660-902.000-979.000	CAPITAL OUTLAY	08/31/2023	09/18/2023	3,350.01 3,350.01
243261					
46659	SHARE CORPORATION PARK SUPPLIES 101-751.000-740.000	SUPPLIES	08/21/2023	09/18/2023	627.05 627.05
91689417					
46682	SHELL FLEET PLUS SHELL DPW 660-903.000-860.000	GAS & OIL	09/06/2023	09/18/2023	1,877.00 1,877.00
91673669					
46683	SHELL FLEET PLUS SHELL POLICE 101-301.000-860.000	GAS & OIL	09/06/2023	09/18/2023	1,648.13 1,648.13
1-9776					
46667	SIGNS BY TOMORROW REPLACE STREET SIGNS 202-463.000-746.000	TRAFFIC SIGNS & SERVICES	09/08/2023	09/18/2023	343.30 343.30
321190-10					
46714	SOUTHSIDE BODY & FABRICATION DPW LOGOS ON TRAFFIC CONES 202-463.000-740.000 203-463.000-740.000	SUPPLIES SUPPLIES	09/11/2023	09/18/2023	236.25 118.13 118.12
75784					
46649	SPECTRUM PRINTERS, INC ELECTION SUPPLIES 101-262.000-740.000	SUPPLIES	08/31/2023	09/18/2023	159.26 159.26
6098062					
46722	TAFT STETTINIUS & HOLLISTER LLP ENVIROMENTAL RESPONSE RECOVERY 243-000.000-803.000	CONTRACTUAL CONSULTANT	08/30/2023	09/18/2023	3,274.00 3,274.00
015631					
46723	TOP GRADE AGGREGATES-2013 CRUSHED CONCRETE AND TOPSOIL 202-463.000-930.000 203-463.000-930.000 101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL REPAIRS & MAINTENANCE: GENERAL REPAIRS & MAINTENANCE: GENERAL	08/30/2023	09/18/2023	428.25 144.36 170.46 113.43
769175					
46658	TRACTOR SUPPLY COMPANY EQUIPMENT HOOKUP 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	08/31/2023	09/18/2023	42.06 42.06
167971240					
46660	ULINE RADIOS FOR EVENTS 101-463.000-740.000	SUPPLIES	09/01/2023	09/18/2023	139.21 139.21
168099395					
46661	ULINE TRAFFIC CONES AND HOSE PROTECTOR 203-463.000-740.000 202-463.000-740.000	SUPPLIES SUPPLIES	09/06/2023	09/18/2023	281.62 140.81 140.81

123346					
46645	VC3 INC		09/08/2023	09/18/2023	246.50
	MONTHLY MICROSOFT LICENSES				
	101-215.000-802.000	CONTRACTUAL			246.50

123348					
46646	VC3 INC		09/08/2023	09/18/2023	40.00
	DOUGLAS PD MONTHLY EXCHANGE ONLINE PLAN				
	101-301.000-802.000	CONTRACTUAL			40.00

Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

114-3476388-663608					
46725	AMAZON MARKETPLACE		09/12/2023	09/18/2023	56.91
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			56.91

76838					
46716	AMERICAN FLAGPOLE AND FLAG CO		09/13/2023	09/18/2023	89.50
	REPLACE FLAG				
	101-463.000-740.003	BANNERS			89.50

567926					
46710	DOG WASTE DEPOT		09/05/2023	09/18/2023	975.92
	DOG WASTE BAGS				
	101-463.000-740.000	SUPPLIES			975.92

8-30-23					
46719	POPEYES		09/12/2023	09/18/2023	15.76
	CLERK TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			15.76

8-30-23					
46681	SOARING EAGLE CASINO AND RESORT		08/30/2023	09/18/2023	172.33
	CLERK TRAINING LODGING				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			172.33

8-29-23					
46720	SOARING EAGLE CASINO AND RESORT		09/12/2023	09/18/2023	9.75
	CLERK TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			9.75

8-29-23					
46721	TRESTLE STOP		09/12/2023	09/18/2023	15.23
	CLERK TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			15.23

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,335.40

# of Invoices:	81	# Due: 81	Totals:		70,405.60
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					70,405.60

--- TOTALS BY FUND ---

101 - GENERAL FUND	46,577.52
202 - MAJOR STREET FUND	2,910.57
203 - LOCAL STREETS FUND	1,253.87
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	7,391.50
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	118.00
450 - WATER SEWER FUND	5,863.00
594 - DOUGLAS MARINA	157.00

660 - EQUIPMENT RENTAL FUND

6,134.14

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,621.50
215.000 - CLERK/TREASURER	16,401.80
262.000 - ELECTION	159.26
265.000 - BUILDING & GROUNDS	1,633.28
266.000 - ATTORNEY	3,751.50
301.000 - POLICE	3,789.53
463.000 - GENERAL STREETS & ROW	10,493.97
536.000 - WATER SYSTEM	5,863.00
597.000 - POINT PLEASANT	157.00
701.000 - PLANNING & ZONING	13,190.00
751.000 - PARKS & RECREATION	1,210.62
902.000 - DPW EQUIPMENT PURCHASES	3,350.01
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,784.13