

12/14/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 12/18/2023 - 12/18/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
79087732				
47310	ABSOPURE WATER COMPANY POLICE WATER 101-301.000-740.000 SUPPLIES	11/30/2023	12/18/2023	10.60  10.60
89090214				
47330	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	12/01/2023	12/18/2023	85.00  85.00
3163837				
47286	ACTION INDUSTRIAL SUPPLY CO HI VIS VESTS 101-463.000-740.000 SUPPLIES	11/29/2023	12/18/2023	31.13  31.13
4341219				
47304	ACTION INDUSTRIAL SUPPLY CO HI-VIS ITEMS 101-463.000-740.000 SUPPLIES	12/01/2023	12/18/2023	206.93  206.93
NOV 23 ELECTION				
47280	ALLEGAN CO TREASURER ELECTION EXPENSES 101-262.000-740.000 SUPPLIES	11/20/2023	12/18/2023	899.09  899.09
11-28-23				
47281	ALLEGAN CO TREASURER CHARGEBACKS 101-000.000-445.000 INTEREST & PENALTIES: DELQ TAX	11/28/2023	12/18/2023	82.08  82.08
12-1-23				
47285	ALLEGAN CO TREASURER MOBILE HOME TAXES 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	12/01/2023	12/18/2023	230.00  230.00
SP2/120877				
47321	ALTA EQUIPMENT CO. GEHL 750 SERVICE 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	12/01/2023	12/18/2023	325.33  325.33
29780				
47299	CHIPS GROUNDCOVER, LLC CHRISTMAS LIGHTING 248-728.000-880.000 COMMUNITY PROMOTION 101-802.000-958.000 MISCELLANEOUS	11/29/2023	12/18/2023	8,757.00  6,310.00 2,447.00
12-1-23				
47277	CITY OF DOUGLAS TREASURER 405 WILEY 470-265.000-974.000 CONSTRUCTION	12/01/2023	12/18/2023	346.82  346.82
12-1-23				
47278	CITY OF DOUGLAS TREASURER 441 WILEY	12/01/2023	12/18/2023	1,554.73

	470-265.000-974.000	CONSTRUCTION			1,554.73
12-5-23					
47333	COMCAST 486 WATER		12/05/2023	12/18/2023	314.29
	101-463.000-851.000	TELEPHONE			314.29
1258446					
47327	COMPASS MINERALS ROAD SALT		11/30/2023	12/18/2023	3,578.77
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,789.39
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,789.38
206347403727					
47289	CONSUMERS ENERGY STREET LIGHTS		12/01/2023	12/18/2023	1,311.69
	101-463.000-925.000	STREET LIGHTS			1,311.69
206347403717					
47290	CONSUMERS ENERGY TRAFFIC LIGHTS		12/01/2023	12/18/2023	12.08
	101-463.000-925.000	STREET LIGHTS			12.08
205902679458					
47291	CONSUMERS ENERGY 49406 LED LIGHT RD		12/01/2023	12/18/2023	750.06
	101-463.000-925.000	STREET LIGHTS			750.06
203322005306					
47334	CONSUMERS ENERGY 86 CENTER ROW DOWNTOWN LIGHTS AND ELECTRICAL		12/06/2023	12/18/2023	176.61
	101-463.000-922.000	UTILITIES			176.61
205368756605					
47335	CONSUMERS ENERGY 26 BAYOU DR		12/06/2023	12/18/2023	68.72
	101-751.000-922.000	UTILITIES			68.72
203322005307					
47336	CONSUMERS ENERGY 198 WASHINGTON - BRIDGE LIGHTING		12/06/2023	12/18/2023	56.18
	101-463.000-922.000	UTILITIES			56.18
203322005308					
47337	CONSUMERS ENERGY 11 BLUESTAR HWY SIGN NORTH ENTERANCE		12/06/2023	12/18/2023	46.04
	101-463.000-922.000	UTILITIES			46.04
203322005305					
47338	CONSUMERS ENERGY 251 CENTER ST SIGN WEST ENTRANCE		12/06/2023	12/18/2023	38.79
	101-463.000-922.000	UTILITIES			38.79
203322005309					
47339	CONSUMERS ENERGY 50 LAKE SHORE DOUGLAS BEACH		12/06/2023	12/18/2023	30.95
	101-751.000-922.000	UTILITIES			30.95
140086					
47297	CREXENDO BUSINESS SOLUTIONS DOUGLAS POLICE PHONE SYSTEM		12/08/2023	12/18/2023	310.81
	101-301.000-851.000	TELEPHONE			310.81
10-19-23					
47274	TOM DOANE		10/19/2023	12/18/2023	87.50

ASSESSOR STATE TAX COMMISSION					
	101-257.000-908.000	DUES/FEES/PUBLICATIONS			87.50
-----					
12-4-23					
47275	TOM DOANE		12/04/2023	12/18/2023	48.69
	MAA MEMBERSHIP				
	101-257.000-908.000	DUES/FEES/PUBLICATIONS			48.69
-----					
4711					
47288	EDGEWATER RESOURCES LLC		10/19/2023	12/18/2023	3,454.00
	FINGER PIERS WORK				
	594-597.000-979.000	CAPITAL OUTLAY			3,454.00
-----					
MIHOL462842					
47322	FASTENAL COMPANY		11/27/2023	12/18/2023	17.22
	REPLACEMENT DRILL BITS				
	101-751.000-977.000	EQUIPMENT			17.22
-----					
MIHOL462852					
47323	FASTENAL COMPANY		11/27/2023	12/18/2023	32.15
	SHOW COVERINGS FOR POINT 1 INSPECTIONS				
	101-463.000-740.000	SUPPLIES			32.15
-----					
MIHOL463338					
47324	FASTENAL COMPANY		12/08/2023	12/18/2023	537.90
	TRASH BAGS, TP, BOLTS				
	101-265.000-740.000	SUPPLIES			533.26
	101-463.000-740.000	SUPPLIES			4.64
-----					
MIHOL463364					
47353	FASTENAL COMPANY		12/11/2023	12/18/2023	21.99
	SUPPLIES				
	101-751.000-740.000	SUPPLIES			21.99
-----					
P51343					
47307	GREENMARK EQUIPMENT, INC		12/07/2023	12/18/2023	112.11
	OIL FOR HYDRAULICS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			112.11
-----					
NOV 23 ELECTION					
47279	GREG HARVATH		11/07/2023	12/18/2023	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
-----					
11-30-23					
47270	KYLE HOOKER		11/30/2023	12/18/2023	169.59
	DPW UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			169.59
-----					
286049					
47303	IHLE AUTO PARTS		12/05/2023	12/18/2023	29.98
	BLUE DEF				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			29.98
-----					
R201103200:01					
47309	K&R TRUCK REPAIRS		11/30/2023	12/18/2023	26,695.14
	DOT INSPECTION AND REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			26,695.14
-----					
12-1-23					
47282	LAURA KASPER		12/01/2023	12/18/2023	129.04
	TRAINING MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			129.04
-----					
328677					

47302	KENT COMMUNICATIONS	11/30/2023	12/18/2023	712.91
	WINTER TAX BILLS			
	101-215.000-901.000	POSTAGE		47.91
	101-215.000-900.000	PRINTING & PUBLISHING		665.00
-----				
12-12-23				
47308	LEONARD MAAS	12/12/2023	12/18/2023	21.19
	DPW UNIFORM REIMBURSEMENT			
	101-463.000-750.000	UNIFORMS		21.19
-----				
66155				
47267	MCNALLY ELEVATOR COMPANY, INC.	12/05/2023	12/18/2023	362.89
	86 CENTER ELEVATOR REPAIRS			
	101-265.000-802.000	CONTRACTUAL		362.89
-----				
26910				
47269	MICHIGAN MUNICIPAL LEAGUE	12/04/2023	12/18/2023	95.00
	NEWLY ELECTED OFFICIALS TRAINING			
	101-101.000-718.000	TRAINING FUNDS		95.00
-----				
551-618645				
47264	MICHIGAN STATE POLICE	11/09/2023	12/18/2023	30.00
	SOR FEE			
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS		30.00
-----				
NOV 23 ELECTION				
47283	JEAN E NEVE	12/01/2023	12/18/2023	300.00
	ELECTION WORKER			
	101-262.000-703.000	WAGES		300.00
-----				
1565				
47305	OVERISEL ELECTRIC LLC	12/11/2023	12/18/2023	375.00
	RECEPTICLES ON SOUTH WALL OF DPW BUILDING			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		375.00
-----				
2312-720166				
47326	OVERISEL LUMBER CO.	12/01/2023	12/18/2023	3.78
	KEYS			
	101-265.000-740.000	SUPPLIES		3.78
-----				
2312-722312				
47328	OVERISEL LUMBER CO.	12/11/2023	12/18/2023	8.75
	KEYS			
	101-265.000-740.000	SUPPLIES		8.75
-----				
2312-722780				
47329	OVERISEL LUMBER CO.	12/13/2023	12/18/2023	15.78
	IMPROVE BARRICADES			
	202-463.000-740.000	SUPPLIES		15.78
-----				
NOV 23 ELECTION				
47284	LOUISE PATTISON	12/01/2023	12/18/2023	150.00
	ELECTION WORKER			
	101-262.000-703.000	WAGES		150.00
-----				
3318349486				
47354	PITNEY BOWES INC	11/29/2023	12/18/2023	167.52
	POSTAGE MACHINE LEASE			
	101-215.000-802.000	CONTRACTUAL		167.52
-----				
1024401909				
47355	PITNEY BOWES INC	12/08/2023	12/18/2023	91.29
	POSTAGE MACHINE INK			
	101-215.000-802.000	CONTRACTUAL		91.29
-----				

-----					
10904141					
47300	PLUNKETT COONEY	12/04/2023	12/18/2023		5,952.50
	GENERAL LEGAL SERVICES				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,137.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			4,815.00
-----					
10904143					
47301	PLUNKETT COONEY	12/04/2023	12/18/2023		11,925.00
	LEGAL SERVICES SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			11,925.00
-----					
78553					
47311	PREIN & NEWHOF	12/04/2023	12/18/2023		277.50
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			277.50
-----					
78582					
47312	PREIN & NEWHOF	12/04/2023	12/18/2023		3,034.90
	GARANDANA BOWL STORM SEWER				
	101-463.000-979.000	CAPITAL OUTLAY			3,034.90
-----					
78614					
47313	PREIN & NEWHOF	12/04/2023	12/18/2023		255.00
	DWAM - AMP				
	450-536.000-974.000	CONSTRUCTION			255.00
-----					
78615					
47314	PREIN & NEWHOF	12/04/2023	12/18/2023		870.00
	DWAM DSMI				
	450-536.000-974.000	CONSTRUCTION			870.00
-----					
78632					
47315	PREIN & NEWHOF	12/04/2023	12/18/2023		1,007.50
	UNION STREET BOAT LAUNCH ASSESSMENT				
	101-751.000-979.000	CAPITAL OUTLAY			1,007.50
-----					
78633					
47316	PREIN & NEWHOF	12/04/2023	12/18/2023		354.00
	ROAD ASSET MANAGEMENT PLAN				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			116.82
	203-463.000-806.000	CONTRACTUAL ENGINEERING			237.18
-----					
78562					
47317	PREIN & NEWHOF	12/04/2023	12/18/2023		2,956.90
	GENERAL CONSULTING				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			87.00
	450-536.000-806.000	CONTRACTUAL ENGINEERING			2,869.90
-----					
160725					
47266	RAPID SHRED, LLC	11/30/2023	12/18/2023		105.00
	SHREDDING SERVICES				
	101-215.000-802.000	CONTRACTUAL			55.00
	101-301.000-802.000	CONTRACTUAL			50.00
-----					
0240-009409304					
47271	REPUBLIC SERVICES #240	11/30/2023	12/18/2023		709.41
	REFUSE SERVICES 463 WATER, 47 CENTER, 415 WILEY				
	101-463.000-802.003	CONTRACTUAL- REFUSE			401.99
	101-301.000-802.000	CONTRACTUAL			75.65
	101-265.000-802.000	CONTRACTUAL			231.77
-----					
60869265					
47318	ROSE PEST SOLUTIONS	11/22/2023	12/18/2023		51.00

	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			51.00
-----					
60869242					
47319	ROSE PEST SOLUTIONS		11/22/2023	12/18/2023	157.00
	PEST CONTROL MARINA				
	594-597.000-802.000	CONTRACTUAL			157.00
-----					
60869241					
47320	ROSE PEST SOLUTIONS		11/22/2023	12/18/2023	157.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			157.00
-----					
23-632					
47276	SAUGATUCK TWP FIRE DISTRICT		11/28/2023	12/18/2023	500.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			500.00
-----					
253858					
47325	SHARE CORPORATION		12/07/2023	12/18/2023	657.18
	HAND TOOLS, AND SPRAY LUBRICATION FOR PLOWS				
	101-751.000-977.000	EQUIPMENT			297.61
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			359.57
-----					
93745814					
47331	SHELL FLEET PLUS		12/07/2023	12/18/2023	1,109.32
	POLICE GAS				
	101-301.000-860.000	GAS & OIL			1,109.32
-----					
93751380					
47332	SHELL FLEET PLUS		12/07/2023	12/18/2023	1,919.10
	DPW GAS				
	660-903.000-860.000	GAS & OIL			1,919.10
-----					
113560					
47298	SIEGFRIEDCRANDALL PC		12/08/2023	12/18/2023	250.00
	AUDITING SERVICES				
	101-223.000-802.000	CONTRACTUAL			250.00
-----					
6182400					
47272	TAFT STETTINIUS & HOLLISTER LLP		11/22/2023	12/18/2023	2,100.50
	ENVIROMENTAL RESPONSE RECOVERY				
	243-000.000-802.243	BLIGHT REMOVAL			2,100.50
-----					
INV0760VC3					
47265	VC3 INC		11/30/2023	12/18/2023	18.00
	IT SUPPLIES				
	101-301.000-802.000	CONTRACTUAL			18.00
-----					
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
-----					
2629481998					
47341	ADOBE ACROBAT PRO		12/13/2023	12/18/2023	265.94
	ADOBE 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
-----					
114-9935766-1079469					
47287	AMAZON MARKETPLACE		11/29/2023	12/18/2023	251.99
	PZ PRINTER INK				
	101-701.000-740.000	SUPPLIES			251.99
-----					
114-1947896-7006668					

47293	AMAZON MARKETPLACE SUPPLIES	12/06/2023	12/18/2023	36.11
	101-265.000-740.000 SUPPLIES			36.11
-----				
114-4667951-4441044				
47294	AMAZON MARKETPLACE DPW SUPPLIES	12/06/2023	12/18/2023	20.25
	101-265.000-740.000 SUPPLIES			20.25
-----				
114-5765889-5013029				
47295	AMAZON MARKETPLACE SUPPLIES	12/06/2023	12/18/2023	77.50
	101-265.000-740.000 SUPPLIES			77.50
-----				
114-8743900-0342656				
47296	AMAZON MARKETPLACE SUPPLIES	12/06/2023	12/18/2023	156.75
	101-265.000-740.000 SUPPLIES			156.75
-----				
11-20-23				
47263	BACK ALLEY PIZZA COUNCIL WORKSHOP & MEETING MEALS	11/20/2023	12/18/2023	92.69
	101-101.000-958.000 MISCELLANEOUS			92.69
-----				
11-27-23				
47262	BENNIGANS MEALS	11/27/2023	12/18/2023	17.83
	101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING			17.83
-----				
12-1-23				
47268	COMFORT INN CLERK TRAINING	12/01/2023	12/18/2023	346.50
	101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING			346.50
-----				
11-8-23				
47273	DOLLAR GENERAL SUPPLIES	11/08/2023	12/18/2023	17.49
	101-301.000-740.000 SUPPLIES			17.49
-----				
195583				
47306	GRAPHIX EMBROIDERY DPW HATS	12/08/2023	12/18/2023	275.00
	101-463.000-750.000 UNIFORMS			275.00
-----				
12-7-23				
47292	IIMC CLERK MEMBERSHIP	12/07/2023	12/18/2023	185.00
	101-215.000-908.000 DUES/FEES/PUBLICATIONS			185.00
-----				
12-13-23				
47340	STATE OF MI MI DEAL MEMBERSHIP	12/13/2023	12/18/2023	180.00
	101-463.000-908.000 DUES/FEES/PUBLICATIONS			180.00
-----				
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				1,923.05
# of Invoices:	83 # Due: 81	Totals:		89,332.98
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				89,332.98

-----  
--- TOTALS BY FUND ---

101 - GENERAL FUND

38,025.25

202 - MAJOR STREET FUND	1,921.99
203 - LOCAL STREETS FUND	2,026.56
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	2,100.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	6,310.00
450 - WATER SEWER FUND	3,994.90
470 - MUNICIPAL BUILDING FUND	1,901.55
594 - DOUGLAS MARINA	3,611.00
660 - EQUIPMENT RENTAL FUND	29,441.23

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,442.58
101.000 - LEGISLATIVE	187.69
172.000 - MANAGER	45.24
215.000 - CLERK/TREASURER	1,838.06
223.000 - AUDITOR	250.00
257.000 - ASSESSING	136.19
262.000 - ELECTION	1,499.09
265.000 - BUILDING & GROUNDS	3,864.61
266.000 - ATTORNEY	4,815.00
301.000 - POLICE	1,642.87
463.000 - GENERAL STREETS & ROW	7,626.28
464.000 - GENERAL STREETS WINTER & ROW	3,578.77
536.000 - WATER SYSTEM	3,994.90
597.000 - POINT PLEASANT	3,611.00
701.000 - PLANNING & ZONING	14,158.48
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	6,310.00
751.000 - PARKS & RECREATION	1,443.99
802.000 - COMMUNITY PROMOTIONS	2,447.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	29,441.23