

11/29/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 12/04/2023 - 12/04/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt

OCT 23				
47231	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW 101-463.000-802.000 CONTRACTUAL	11/20/2023	12/04/2023	190.00 190.00

11-16-23				
47186	ROBIN LYNN BELL CLEANING SERVICES 101-265.000-802.000 CONTRACTUAL 101-301.000-802.000 CONTRACTUAL	11/16/2023	12/04/2023	140.00 100.00 40.00

2368				
47226	BILLS TREE SERVICE REMOVE DEAD MAPLE BY SHERWOOD FOREST 101-463.000-802.010 CONTRACTUAL FORESTRY	11/22/2023	12/04/2023	2,450.00 2,450.00

2369				
47232	BILLS TREE SERVICE TREE REMOVAL 501 CENTER 101-463.000-802.010 CONTRACTUAL FORESTRY	11/22/2023	12/04/2023	2,600.00 2,600.00

12-1-23				
47210	CITY OF DOUGLAS TREASURER 415 WILEY TAX BILL 470-265.000-974.000 CONSTRUCTION	12/01/2023	12/04/2023	9,158.95 9,158.95

11-15-23				
47203	COMCAST POLICE OFFICE 101-301.000-851.000 TELEPHONE	11/15/2023	12/04/2023	214.70 214.70

205546704100				
47204	CONSUMERS ENERGY 415 WILEY #100 101-265.000-922.000 UTILITIES	11/20/2023	12/04/2023	130.23 130.23

205724673565				
47205	CONSUMERS ENERGY 250 WILEY SCHULTZ PARK RAMP 213-753.000-922.000 UTILITIES	11/20/2023	12/04/2023	70.87 70.87

203588966355				
47206	CONSUMERS ENERGY 177 WASHINGTON - POINT PLEASANT 594-597.000-922.000 UTILITIES	11/20/2023	12/04/2023	64.20 64.20

205546704101				
47207	CONSUMERS ENERGY 415 WILEY UNIT 108 101-265.000-922.000 UTILITIES	11/20/2023	12/04/2023	37.79 37.79

205012792952				
47208	CONSUMERS ENERGY PRIDE GARDEN	11/20/2023	12/04/2023	35.99

	101-751.000-922.000	UTILITIES			35.99
203588966354					
47209	CONSUMERS ENERGY		11/20/2023	12/04/2023	35.88
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			35.88
206881084704					
47253	CONSUMERS ENERGY		11/28/2023	12/04/2023	521.94
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			521.94
206881084703					
47254	CONSUMERS ENERGY		11/28/2023	12/04/2023	223.28
	DPW				
	101-265.000-922.000	UTILITIES			223.28
202076132413					
47255	CONSUMERS ENERGY		11/28/2023	12/04/2023	181.24
	POLICE				
	101-301.000-922.000	UTILITIES			181.24
202076132414					
47256	CONSUMERS ENERGY		11/28/2023	12/04/2023	153.56
	86 W CENTER				
	101-265.000-922.000	UTILITIES			153.56
203411000335					
47257	CONSUMERS ENERGY		11/28/2023	12/04/2023	75.78
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			75.78
206881084705					
47258	CONSUMERS ENERGY		11/28/2023	12/04/2023	36.49
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			36.49
15964					
47221	DOUGLAS SHELL		11/27/2023	12/04/2023	100.65
	CAR REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			100.65
15944					
47222	DOUGLAS SHELL		11/27/2023	12/04/2023	99.65
	CAR REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			99.65
94598439					
47250	ENVIRONMENTAL SYSTEMS RESEARCH INST		11/07/2023	12/04/2023	2,090.00
	ANNUAL SUBSCRIPTION				
	101-463.000-802.000	CONTRACTUAL			2,090.00
026020209					
47220	GALLS		10/20/2023	12/04/2023	68.15
	UNIFORM REIMBURSEMENT TONY BROWN				
	101-301.000-750.000	UNIFORMS			68.15
11-16-23					
47187	KIMBERLY S HOSSINK		11/16/2023	12/04/2023	140.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			100.00
	101-301.000-802.000	CONTRACTUAL			40.00
285610					
47225	IHLE AUTO PARTS		11/17/2023	12/04/2023	27.81

	MAINTAIN TRUCK 7				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			27.81
11-17-23					
47185	LAURA KASPER		11/17/2023	12/04/2023	44.54
	MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			44.54
236852					
47214	KERKSTRA RESTROOM SERVICE		11/27/2023	12/04/2023	180.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			180.00
21581					
47249	MENARDS-HOLLAND		11/29/2023	12/04/2023	10.44
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			10.44
4812889224					
47198	MICHIGAN GAS UTILITIES		11/18/2023	12/04/2023	142.02
	47 CENTER				
	101-301.000-922.000	UTILITIES			142.02
4812779082					
47199	MICHIGAN GAS UTILITIES		11/18/2023	12/04/2023	51.88
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			51.88
4811276948					
47200	MICHIGAN GAS UTILITIES		11/18/2023	12/04/2023	53.77
	415 WILEY				
	101-265.000-922.000	UTILITIES			53.77
4814537521					
47201	MICHIGAN GAS UTILITIES		11/18/2023	12/04/2023	270.24
	486 WATER				
	101-265.000-922.000	UTILITIES			270.24
4813770051					
47202	MICHIGAN GAS UTILITIES		11/18/2023	12/04/2023	86.05
	86 CENTER				
	101-265.000-922.000	UTILITIES			86.05
1903934					
47219	MILLER JOHNSON		11/21/2023	12/04/2023	924.00
	LABOR & EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			924.00
INV81638					
47251	MUNICIPAL SUPPLY CO.		11/21/2023	12/04/2023	185.87
	RAIN GEAR				
	101-463.000-740.000	SUPPLIES			185.87
31733					
47223	NEW DAWN LINEN SERVICE		11/27/2023	12/04/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
869374					
47196	NYE UNIFORM COMPANY		11/16/2023	12/04/2023	490.41
	UNIFORM REIMBURSEMENT -STEVE KENT				
	101-301.000-750.000	UNIFORMS			490.41
868550					

47197	NYE UNIFORM COMPANY UNIFORM REIMBURSEMENT - SCHIPPER 101-301.000-750.000 UNIFORMS	11/13/2023	12/04/2023	1.00 1.00
2311-718868				
47227	OVERISEL LUMBER CO. GLOVES 101-751.000-740.000 SUPPLIES	11/27/2023	12/04/2023	24.99 24.99
2311-717898				
47228	OVERISEL LUMBER CO. REKEY BARREL 101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL	11/20/2023	12/04/2023	37.99 37.99
2311-718072				
47229	OVERISEL LUMBER CO. KEYS 101-265.000-740.000 SUPPLIES	11/21/2023	12/04/2023	3.78 3.78
2311-718074				
47248	OVERISEL LUMBER CO. QUICK HOOK 101-463.000-740.000 SUPPLIES	11/21/2023	12/04/2023	6.49 6.49
11-17-23				
47189	JENNIFER PEARSON REIMBURSE FABRIC FOR DDA TREE 248-728.000-880.000 COMMUNITY PROMOTION	11/17/2023	12/04/2023	106.48 106.48
105579				
47190	PM ENVIRONMENTAL, INC BURRITO WORK 243-000.000-802.243 BLIGHT REMOVAL	11/20/2023	12/04/2023	4,057.97 4,057.97
105580				
47191	PM ENVIRONMENTAL, INC EPA GRANT WORK 243-000.000-802.243 BLIGHT REMOVAL	11/20/2023	12/04/2023	5,459.48 5,459.48
13693				
47230	SCOTT'S LANDSCAPE MANAGMENT INC FALL CLEANUP 101-463.000-802.000 CONTRACTUAL	11/21/2023	12/04/2023	11,962.50 11,962.50
11-28-23				
47224	MICHAEL TORREZ CODE ENFORCEMENT OFFICER MILEAGE 101-701.000-861.000 MILEAGE REIMBURSEMENT	11/28/2023	12/04/2023	52.40 52.40
129094				
47212	VC3 INC MONTHLY PD LICENSES 101-301.000-802.000 CONTRACTUAL	11/14/2023	12/04/2023	40.00 40.00
129095				
47213	VC3 INC MONTHLY OFFICE LICENSES 101-215.000-802.000 CONTRACTUAL	11/14/2023	12/04/2023	246.50 246.50
INV0667VC3				
47215	VC3 INC DOCKING STATION 101-265.000-979.000 CAPITAL OUTLAY	11/27/2023	12/04/2023	271.00 271.00
9950138784				

47252	VERIZON WIRELESS DPW IPADS 101-463.000-851.000	TELEPHONE	11/24/2023	12/04/2023	134.80 134.80
97497	-----				
47193	WILLIAMS AND WORKS PLANNING CONSULTATION SERVICES 101-701.000-803.000	CONTRACTUAL CONSULTANT	11/17/2023	12/04/2023	5,464.20 5,464.20
97501	-----				
47194	WILLIAMS AND WORKS MASTER PLAN UPDATE 101-701.000-803.000	CONTRACTUAL CONSULTANT	11/17/2023	12/04/2023	787.50 787.50
97362	-----				
47195	WILLIAMS AND WORKS HAWORTH PROERTY DESIGN WORK 243-000.000-802.243	BLIGHT REMOVAL	11/17/2023	12/04/2023	2,408.75 2,408.75
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

2603305037					
47192	ADOBE ACROBAT PRO ADOBE SUBS 101-172.000-740.000	SUPPLIES	11/13/2023	12/04/2023	265.94 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

114-6073899-6240217					
47183	AMAZON MARKETPLACE REPLACEMENT MONITOR 101-265.000-979.000	CAPITAL OUTLAY	11/20/2023	12/04/2023	285.96 285.96

114-7874430-9744213					
47184	AMAZON MARKETPLACE SUPPLIES 101-265.000-740.000	SUPPLIES	11/20/2023	12/04/2023	44.97 44.97

331188					
47188	HARDWARE SOURCE DOUGLAS BEACH GATE REPAIRS 101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	11/20/2023	12/04/2023	508.61 508.61

11-28-23					
47217	KENT COUNTY REFUSE DISPOSAL NARCOTICS DROP BOX DISPOSAL 101-301.000-802.000	CONTRACTUAL	11/28/2023	12/04/2023	92.16 92.16

11-8-23					
47218	MICH ASSOCIATION OF MUNICIPAL CLERK CLERK MEMBERSHIP 101-215.000-908.000	DUES/FEES/PUBLICATIONS	11/28/2023	12/04/2023	81.00 81.00

11-20-23					
47211	US POSTAL SERVICE POSTAGE 101-301.000-740.000	SUPPLIES	11/20/2023	12/04/2023	5.50 5.50

INV228647344					
47216	ZOOM VIDEO COMMUNICATIONS, INC ZOOM 101-101.000-958.000	MISCELLANEOUS	11/24/2023	12/04/2023	29.98 29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,314.12

# of Invoices:	61	# Due:	61	Totals:	53,709.11
# of Credit Memos:	0	# Due:	0	Totals:	0.00
Net of Invoices and Credit Memos:					53,709.11

--- TOTALS BY FUND ---

101 - GENERAL FUND	32,266.84
213 - SCHULTZ PARK LAUNCH RAMP	70.87
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	11,926.20
248 - DOWNTOWN DEVELOPMENT AUTHORITY	106.48
470 - MUNICIPAL BUILDING FUND	9,158.95
594 - DOUGLAS MARINA	151.96
660 - EQUIPMENT RENTAL FUND	27.81

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	11,926.20
101.000 - LEGISLATIVE	29.98
172.000 - MANAGER	45.24
215.000 - CLERK/TREASURER	505.01
265.000 - BUILDING & GROUNDS	10,983.02
266.000 - ATTORNEY	924.00
301.000 - POLICE	1,543.25
463.000 - GENERAL STREETS & ROW	19,716.68
597.000 - POINT PLEASANT	151.96
701.000 - PLANNING & ZONING	6,370.59
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	106.48
751.000 - PARKS & RECREATION	1,308.02
753.000 - LAUNCH RAMPS	70.87
903.000 - EQUIP. REPAIRS & MAINTENANCE	27.81