03/02/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 03/06/2023 - 03/06/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
88734546					
45403	ABSOPURE WATER COMPANY		02/16/2023	03/06/2023	43.50
	DPW WATER				
	101-463.000-740.000	SUPPLIES			43.50
SE2/10252					
45405	ALTA EQUIPMENT CO.		01/30/2023	03/06/2023	63,794.00
	MINI-EXCAVATOR				
	660-902.000-979.000	CAPITAL OUTLAY			63,794.00
23424					
45376	AMERICAN LEGAL PUBLISHING CORP		02/16/2023	03/06/2023	495.00
	CODE OF ORDINANCE INTERNET RENEWAL				
	101-701.000-900.000	PRINTING & PUBLISHING			495.00
2-24-23					
45386	ROBIN LYNN BELL		02/24/2023	03/06/2023	330.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			250.00
	101-301.000-802.000	CONTRACTUAL			80.00
2-15-23					
45374	COMCAST		02/15/2023	03/06/2023	399.48
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			399.48
4169					
45379	COMMERCIAL RECORD		01/30/2023	03/06/2023	73.50
	FOREST GATE PUBLIC NOTICE				
	101-701.000-900.000	PRINTING & PUBLISHING			73.50
206880722064					
45418	CONSUMERS ENERGY		02/28/2023	03/06/2023	306.78
	DPW				
	101-265.000-922.000	UTILITIES			306.78
201719741253					
45419	CONSUMERS ENERGY		02/28/2023	03/06/2023	212.50
	POLICE				
	101-301.000-922.000	UTILITIES			212.50
201719741254					
45420	CONSUMERS ENERGY		02/28/2023	03/06/2023	178.40
	86 W CENTER				
	101-265.000-922.000	UTILITIES			178.40
206524923065					
45421	CONSUMERS ENERGY		02/23/2023	03/06/2023	142.80
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			142.80

206524923066					
45422	CONSUMERS ENERGY		02/23/2023	03/06/2023	69.44
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			69.44
201808718475					
45423	CONSUMERS ENERGY		02/18/2023	03/06/2023	56.18
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			56.18
204567455955					
45424	CONSUMERS ENERGY		02/28/2023	03/06/2023	44.64
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			44.64
206880722066					
45425	CONSUMERS ENERGY		02/28/2023	03/06/2023	30.86
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			30.86
SI23-19680					
45398	DETROIT SALT COMPANY		02/20/2023	03/06/2023	3,357.22
	ROAD SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,678.61
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,678.61
15553					
45392	DOUGLAS SHELL		02/25/2023	03/06/2023	402.35
	REPAIRS AND SERVICING CAR 5				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			402.35
55754					
45416	FENCE CONSULTANTS		02/28/2023	03/06/2023	21,898.40
	PURCHASE FENCE FOR 200 BLUE STAR/PREVIOUS RENTAL				
	243-000.000-740.000	SUPPLIES			21,898.40
438887					
45394	HOLLAND P.T.		02/24/2023	03/06/2023	87.71
	REPLACE HOSE FOR GEHL 650				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			87.71
436363					
45404	HOLLAND P.T.		12/13/2022	03/06/2023	211.87
	BUCKET BROOM HOSES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			211.87
437996					
45414	HOLLAND P.T.		02/01/2023	03/06/2023	(57.89)
	CREDIT MEMO				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			(57.89)
2-24-23					
45387	KIMBERLY S HOSSINK		02/24/2023	03/06/2023	330.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			250.00
	101-301.000-802.000	CONTRACTUAL			80.00
277021					
45390	IHLE AUTO PARTS		02/22/2023	03/06/2023	5.21
	HOLDER REPAIRS				

	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			5.21
319504					
45380**	KENT COMMUNICATIONS		02/15/2023	03/06/2023	469.85
	ASSESSMENT NOTICES				
	101-257.000-900.000	PRINTING & PUBLISHING			475.00
	101-257.000-901.000	POSTAGE			(5.15)
218745					
45384	KERKSTRA RESTROOM SERVICE		02/20/2023	03/06/2023	175.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			175.00
51566					
45389	MENARDS - SOUTH HAVEN		02/27/2023	03/06/2023	73.69
	REPAIRS TO LEAKY DPW BUILDING				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			73.69
51616					
45412	MENARDS - SOUTH HAVEN		02/28/2023	03/06/2023	12.67
	REPAIRS TO LEAKY DPW BUILDING				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			12.67
2-18-23					
45373	MICHIGAN ART GUIDE		02/18/2023	02/21/2023	750.00
	ART ON CENTER				
	248-728.000-880.000	COMMUNITY PROMOTION			750.00
4480262930					
45426	MICHIGAN GAS UTILITIES		02/28/2023	03/06/2023	95.00
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			95.00
4479935229					
45427	MICHIGAN GAS UTILITIES		02/28/2023	03/06/2023	343.68
	47 CENTER				
	101-301.000-922.000	UTILITIES			343.68
4480608947					
45428	MICHIGAN GAS UTILITIES		02/28/2023	03/06/2023	795.65
	486 WATER				
	101-265.000-922.000	UTILITIES			795.65
4479918291					
45429	MICHIGAN GAS UTILITIES		02/28/2023	03/06/2023	202.62
	86 CENTER				
	101-265.000-922.000	UTILITIES			202.62
2-24-23					
45399	MICHIGAN MUNCIPAL EXECUTIVES		02/24/2023	03/06/2023	425.00
	MME DUES				
	101-172.000-908.000	DUES/FEES/PUBLICATIONS			425.00
2302-639458					
45393	OVERISEL LUMBER CO.		02/27/2023	03/06/2023	169.99
	FLOOR FAN - DRY WET CARPETING POLICE STATION				
	101-301.000-977.000	EQUIPMENT			169.99
2302-639540					
45413	OVERISEL LUMBER CO.		02/28/2023	03/06/2023	26.07
	SECURE HOOKUP FOR TRAILER OF MINI EXCAVATOR				

	101-463.000-740.000	SUPPLIES			26.07
2301-633253					
45415	OVERISEL LUMBER CO.		01/28/2023	03/06/2023	26.97
	POLICE LIGHTS				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			26.97
230480001260					
45383	PRIORITY HEALTH		02/16/2023	03/06/2023	19,116.68
	MARCH HEALTH INSURANCE				
	101-172.000-719.000	INSURANCE BENEFITS			1,166.96
	101-215.000-719.000	INSURANCE BENEFITS			4,421.39
	101-265.000-719.000	INSURANCE BENEFITS			741.33
	101-301.000-719.000	INSURANCE BENEFITS			7,922.34
	101-701.000-719.000	INSURANCE BENEFITS			919.66
	101-463.000-719.000	INSURANCE BENEFITS			1,019.37
	101-751.000-719.000	INSURANCE BENEFITS			170.99
	202-463.000-719.000	INSURANCE BENEFITS			757.04
	202-464.000-719.000	INSURANCE BENEFITS			618.92
	203-463.000-719.000	INSURANCE BENEFITS			903.15
	203-464.000-719.000	INSURANCE BENEFITS			475.53
45195					
45400	RAY'S SERVICE CENTER, LLC		02/21/2023	03/06/2023	75.00
	TOW				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.00
23-573					
45377	SAUGATUCK TWP FIRE DISTRICT		02/15/2023	03/06/2023	275.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			275.00
2837735					
45391	SCHNEIDER TIRE OUTLET		02/21/2023	03/06/2023	596.00
	TIRE REPLACEMENT				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			596.00
12665					
45395	SCOTT'S LANDSCAPE MANAGMENT INC		02/24/2023	03/06/2023	2,000.00
	LIQUID CALCIUM CHLORIDE				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,000.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,000.00
12661					
45397	SCOTT'S LANDSCAPE MANAGMENT INC		02/21/2023	03/06/2023	2,562.45
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,281.23
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,281.22
225992					
45396	SHARE CORPORATION		02/15/2023	03/06/2023	283.87
	INSCECTICIDE				
	101-265.000-740.000	SUPPLIES			133.87
	101-751.000-740.000	SUPPLIES			150.00
2800					
45382	SLANT		02/16/2023	03/06/2023	650.00
	WEBSITE WORK				

	101-215.000-806.006	WEBSITE			650.00
717009					
45388	TRACTOR SUPPLY COMPANY		02/21/2023	03/06/2023	139.98
	FIX BROKEN STANDS ON THE SWEEPER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			139.98
9928546487					
45410	VERIZON WIRELESS		02/24/2023	03/06/2023	164.79
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			164.79
INV190042187					
45411	ZOOM VIDEO COMMUNICATIONS, INC		02/24/2023	03/06/2023	29.98
	MONTHLY ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
113-7877096-3061047					
45381	AMAZON MARKETPLACE		02/16/2023	03/06/2023	61.60
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			61.60
112-6920900-9762629					
45401	AMAZON MARKETPLACE		02/27/2023	03/06/2023	19.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			19.99
112-0939424-6717806					
45402	AMAZON MARKETPLACE		02/27/2023	03/06/2023	8.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			8.99
2-21-23					
45375	DOMINOS		02/21/2023	03/06/2023	61.44
	WATER ST WORKSHOP FOOD				
	101-101.000-958.000	MISCELLANEOUS			61.44
62949					
45385	MICHIGAN MUNICIPAL LEAGUE		02/21/2023	03/06/2023	325.00
	CAP CON - WALKER				
	101-101.000-718.000	TRAINING FUNDS			325.00
2-18-23					
45378	STAPLES		02/18/2023	03/06/2023	150.46
	WORKSHOP SUPPLIES				
	101-101.000-958.000	MISCELLANEOUS			150.46
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					627.48

# of Invoices:	51 # Due: 50	Totals:	122,557.26
# of Credit Memos:	1 # Due: 1	Totals:	(57.89)
Net of Invoices and Credit Memos:			122,499.37

--- TOTALS BY FUND ---

101 - GENERAL FUND	24,632.36
202 - MAJOR STREET FUND	5,335.80
203 - LOCAL STREETS FUND	5,338.51
213 - SCHULTZ PARK LAUNCH RAMP	56.18
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	21,898.40
248 - DOWNTOWN DEVELOPMENT AUTHORITY	750.00
594 - DOUGLAS MARINA	307.24
660 - EQUIPMENT RENTAL FUND	64,180.88

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	21,898.40
101.000 - LEGISLATIVE	566.88
172.000 - MANAGER	1,591.96
215.000 - CLERK/TREASURER	5,071.39
257.000 - ASSESSING	469.85
265.000 - BUILDING & GROUNDS	3,035.59
301.000 - POLICE	10,308.31
463.000 - GENERAL STREETS & ROW	2,958.56
464.000 - GENERAL STREETS WINTER & ROW	9,014.12
597.000 - POINT PLEASANT	307.24
701.000 - PLANNING & ZONING	1,763.16
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	750.00
751.000 - PARKS & RECREATION	526.85
753.000 - LAUNCH RAMPS	56.18
902.000 - DPW EQUIPMENT PURCHASES	63,794.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	386.88