02/16/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 02/21/2023 - 02/21/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
1-31-23					
45284	ABSOPURE WATER COMPANY		01/31/2023	02/21/2023	10.60
	47 CENTER				
	101-301.000-740.000	SUPPLIES			10.60
88734535					
45368	ABSOPURE WATER COMPANY		02/16/2023	02/21/2023	30.85
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			30.85
1900609					
45313	ACTION INDUSTRIAL SUPPLY CO		02/06/2023	02/21/2023	218.34
	HI-VIS JACKETS				
	101-463.000-740.000	SUPPLIES			218.34
JAN23					
45288	ALLEGAN CO TREASURER		02/02/2023	02/21/2023	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
42811916					
45352	BAUMANN & DEGROOT		02/13/2023	02/21/2023	614.00
	FURNACE REPAIR CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			614.00
5025					
45296	BURNETT & KASTRAN		01/05/2023	02/21/2023	132.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			132.00
5031					
45297	BURNETT & KASTRAN		01/20/2023	02/21/2023	108.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			108.00
2-5-23					
45309	COMCAST		02/05/2023	02/21/2023	312.97
	486 WATER				
	101-463.000-851.000	TELEPHONE			312.97
2-13-23					
45336	COMCAST		02/13/2023	02/21/2023	399.51
	CITY HALL				
	101-265.000-851.000	TELEPHONE			399.51
205457286972					
45292	CONSUMERS ENERGY		01/31/2023	02/21/2023	1,545.62
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,545.62
601013191564					
45293	CONSUMERS ENERGY		01/07/2023	02/21/2023	201.75
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			201.75

205457286961					
45294	CONSUMERS ENERGY		01/31/2023	02/21/2023	13.74
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.74
203677530903					
45295	CONSUMERS ENERGY		01/31/2023	02/21/2023	592.06
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			592.06
206791794170					
45302	CONSUMERS ENERGY		02/07/2023	02/21/2023	30.52
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			30.52
206791794169					
45303	CONSUMERS ENERGY		02/07/2023	02/21/2023	31.60
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.60
206791794168					
45304	CONSUMERS ENERGY		02/07/2023	02/21/2023	172.76
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			172.76
206791794167					
45305	CONSUMERS ENERGY		02/07/2023	02/21/2023	179.25
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			179.25
206791794166					
45306	CONSUMERS ENERGY		02/07/2023	02/21/2023	43.30
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			43.30
RIS0004737071					
45354	DELTA DENTAL		02/15/2023	02/21/2023	1,337.35
	MARCH DENTAL				
	101-172.000-719.000	INSURANCE BENEFITS			69.50
	101-215.000-719.000	INSURANCE BENEFITS			169.43
	101-265.000-719.000	INSURANCE BENEFITS			68.05
	101-301.000-719.000	INSURANCE BENEFITS			608.85
	101-701.000-719.000	INSURANCE BENEFITS			67.74
	101-463.000-719.000	INSURANCE BENEFITS			85.23
	101-751.000-719.000	INSURANCE BENEFITS			15.70
	202-463.000-719.000	INSURANCE BENEFITS			69.49
	202-464.000-719.000	INSURANCE BENEFITS			56.81
	203-463.000-719.000	INSURANCE BENEFITS			82.90
	203-464.000-719.000	INSURANCE BENEFITS			43.65
SI23-18955					
45279	DETROIT SALT COMPANY		02/01/2023	02/21/2023	3,299.71
	BULK SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,649.85
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,649.86
15531					
45332	DOUGLAS SHELL		01/31/2023	02/21/2023	111.95
	SERVICING CAR 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			111.95
276836					

45370	IHLE AUTO PARTS		02/15/2023	02/21/2023	24.39
	LOADER REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			24.39
276841					
45371	IHLE AUTO PARTS		02/15/2023	02/21/2023	12.14
	LOADER REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			12.14
486WATERJAN23					
45335	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	53.33
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			53.33
37WASHJAN23					
45337	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	124.37
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			124.37
201WASHJAN23					
45338	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	46.75
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			46.75
3100SCHLTZJAN23					
45339	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	16.98
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			16.98
25MAINJAN23					
45340	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	6.79
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			6.79
25MAINIRRJAN23					
45341	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	33.95
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			33.95
50LKSHRJAN23					
45342	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	46.75
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			46.75
147CENTERJAN23					
45343	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	6.79
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			6.79
86CENTERJAN23					
45344	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	55.66
	86 W CENTER				
	101-265.000-922.000	UTILITIES			55.66
47CENTERJAN23					
45345	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	120.58
	47 CENTER				
	101-301.000-922.000	UTILITIES			120.58
455CENTERJAN23					
45346	KALAMAZOO LAKE SEWER & WATER		02/15/2023	02/21/2023	33.93
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			33.93
50890					

45311	MENARDS - SOUTH HAVEN		02/08/2023	02/21/2023	133.57
	SMART THERMOSTATE FOR DPW				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			133.57
3900					
45334	MICHIGAN TWP. SERVICES ALLEGAN		02/09/2023	02/21/2023	3,165.30
	JANUARY PERMITS				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,165.30
1865794					
45347	MILLER JOHNSON		02/13/2023	02/21/2023	3,640.39
	EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,640.39
5776206					
45281	MML WORKERS' COMP FUND		02/02/2023	02/21/2023	3,204.00
	WORKERS COMP INSTALLMENT #3				
	101-101.000-722.000	WORKERS COMPENSATION			7.25
	101-172.000-722.000	WORKERS COMPENSATION			42.24
	101-215.000-722.000	WORKERS COMPENSATION			74.22
	101-257.000-722.000	WORKERS COMPENSATION			34.67
	101-265.000-722.000	WORKERS COMPENSATION			125.25
	101-301.000-722.000	WORKERS COMPENSATION			982.23
	101-463.000-722.000	WORKERS COMPENSATION			648.04
	101-701.000-722.000	WORKERS COMPENSATION			42.73
	101-751.000-722.000	WORKERS COMPENSATION			180.00
	202-463.000-722.000	WORKERS COMPENSATION			384.17
	202-464.000-722.000	WORKERS COMPENSATION			177.70
	203-463.000-722.000	WORKERS COMPENSATION			381.37
	203-464.000-722.000	WORKERS COMPENSATION			124.13
18949					
45298	NEW DAWN LINEN SERVICE		02/06/2023	02/21/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
289761551001					
45290	ODP BUSINESS SOLUTIONS		01/23/2023	02/21/2023	80.90
	CITY HALL AND POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			20.39
	101-265.000-740.000	SUPPLIES			60.51
10873360					
45326	PLUNKETT COONEY		02/09/2023	02/21/2023	1,485.00
	LEGAL SERVICES - SPECIALTY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			450.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,035.00
10873359					
45327	PLUNKETT COONEY		02/09/2023	02/21/2023	402.50
	LEGAL SERVICES - GENERAL				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			402.50
72787					
45318	PREIN & NEWHOF		02/07/2023	02/21/2023	5,043.95
	GENERAL CONSULTING				
	248-728.000-806.000	BLUESTAR & CENTER ROW/EASEMENT REVIEW			626.25
	101-701.000-806.000	WATER SEWER INSPECTIONS			702.00
	450-000.000-806.000	MISC WATER/SEWER			1,927.20

	101-463.000-806.000	WATER ST SPEED STUDY/ETC			1,418.50
	101-701.000-806.000	MISC PLANNING			370.00
72747					
45319	PREIN & NEWHOF		02/07/2023	02/21/2023	3,488.00
	2023 ROAD IMPROVEMENTS				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,744.00
	203-463.000-806.000	CONTRACTUAL ENGINEERING			1,744.00
72781					
45320	PREIN & NEWHOF		02/07/2023	02/21/2023	462.50
	FELKERS				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			462.50
72782					
45321	PREIN & NEWHOF		02/07/2023	02/21/2023	254.75
	UNION ST SIDEWALK				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			254.75
72767					
45322	PREIN & NEWHOF		02/07/2023	02/21/2023	5,400.00
	333 BLUE STAR HIGHWAY SIDEWALK PLANNING				
	403-463.000-806.000	CONTRACTUAL ENGINEERING			5,400.00
72772					
45323	PREIN & NEWHOF		02/07/2023	02/21/2023	740.00
	FOREST GATE				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			740.00
72821					
45324	PREIN & NEWHOF		02/07/2023	02/21/2023	4,564.00
	DWAM-AMP				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			4,564.00
72822					
45325	PREIN & NEWHOF		02/07/2023	02/21/2023	3,302.00
	DWAM-DSMI				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			3,302.00
0240-009093467					
45291	REPUBLIC SERVICES #240		01/31/2023	02/21/2023	200.35
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			200.35
5066673719					
45280	RICOH U.S.A, INC.		02/01/2023	02/21/2023	70.82
	POLICE COPIES				
	101-301.000-802.000	CONTRACTUAL			70.82
60842566					
45289	ROSE PEST SOLUTIONS		01/25/2023	02/21/2023	44.00
	PEST CONTROL				
	101-301.000-802.000	CONTRACTUAL			44.00
60842538					
45316	ROSE PEST SOLUTIONS		01/25/2023	02/21/2023	148.00
	PEST CONTROL POINT PLEASANT				
	594-597.000-820.000	MARINA OPERATIONS			148.00
60842537					
45317	ROSE PEST SOLUTIONS		01/25/2023	02/21/2023	148.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			148.00
23-571					

45282	SAUGATUCK TWP FIRE DISTRICT		01/27/2023	02/21/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
12600					
45314	SCOTT'S LANDSCAPE MANAGMENT INC		02/03/2023	02/21/2023	2,682.50
	HAUL SNOW				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,341.25
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,341.25
12599					
45315	SCOTT'S LANDSCAPE MANAGMENT INC		02/03/2023	02/21/2023	2,562.45
	SNOW REMOVAL				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,281.23
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			1,281.22
87094062					
45329	SHELL FLEET PLUS		02/07/2023	02/21/2023	1,035.31
	SHELL DPW				
	660-903.000-860.000	GAS & OIL			1,035.31
87107244					
45330	SHELL FLEET PLUS		02/07/2023	02/21/2023	1,204.30
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,204.30
MAR23					
45353	STANDARD INSURANCE COMPANY		02/15/2023	02/21/2023	468.57
	MARCH STD/LIFE INSURANCE				
	101-172.000-719.000	INSURANCE BENEFITS			39.38
	101-215.000-719.000	INSURANCE BENEFITS			91.51
	101-265.000-719.000	INSURANCE BENEFITS			27.63
	101-301.000-719.000	INSURANCE BENEFITS			156.54
	101-701.000-719.000	INSURANCE BENEFITS			15.76
	101-463.000-719.000	INSURANCE BENEFITS			28.73
	101-751.000-719.000	INSURANCE BENEFITS			6.37
	202-463.000-719.000	INSURANCE BENEFITS			28.21
	202-464.000-719.000	INSURANCE BENEFITS			23.06
	203-463.000-719.000	INSURANCE BENEFITS			33.66
	203-464.000-719.000	INSURANCE BENEFITS			17.72
101073					
45331	VC3 INC		01/31/2023	02/21/2023	1,056.00
	QUARTERLY MICROSOFT 365				
	101-215.000-802.000	CONTRACTUAL			1,056.00
9927603326					
45350	VERIZON WIRELESS		02/12/2023	02/21/2023	349.60
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.70
	101-301.000-851.000	TELEPHONE			43.70
	101-463.000-851.000	TELEPHONE			218.50
	101-101.000-851.000	TELEPHONE			43.70
95834					
45328	WILLIAMS AND WORKS		01/28/2023	02/21/2023	7,022.00
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			7,022.00

Purchase Card Vendor: 10071 CARDMEMBER SERVICE

2379795116

45367	ADOBE ACROBAT PRO		02/13/2023	02/21/2023	265.94
	ADOBE PRO 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
113-0921798-1467414					
45286	AMAZON MARKETPLACE		02/02/2023	02/21/2023	11.00
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			11.00
113-0280178-6999472					
45287	AMAZON MARKETPLACE		02/02/2023	02/21/2023	50.40
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			50.40
113-0206585-3514665					
45299	AMAZON MARKETPLACE		02/03/2023	02/21/2023	32.17
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			32.17
113-9623877-5681838					
45348	AMAZON MARKETPLACE		02/14/2023	02/21/2023	33.16
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			33.16
111-7905767-5681812					
45349	AMAZON MARKETPLACE		02/14/2023	02/21/2023	490.04
	BANNER CHAINS				
	101-463.000-740.003	BANNERS			490.04
40505135					
45310	BELLE TIRE		02/13/2023	02/21/2023	1,119.96
	TRUCK #6 NEEDED NEW TIRES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,119.96
2-13-23					
45366	CUDDEBACK		02/13/2023	02/15/2023	21.20
	CAMERAS ON 66TH PROPERTY				
	101-265.000-802.000	CONTRACTUAL			21.20
1786-3082					
45300	EFFECTIVE COMMUNICATIONS INC		02/08/2023	02/21/2023	79.00
	PUBLIC SECTOR SOCIAL MEDIA LIABILITY WEBINAR - PAM				
	101-215.000-718.000	TRAINING FUNDS			79.00
94422438					
45312	ENVIRONMENTAL SYSTEMS RESEARCH INST		02/02/2023	02/21/2023	1,540.00
	ARCGIS SUBSCRIPTION				
	101-463.000-802.000	CONTRACTUAL			1,540.00
2-1-23					
45283	HARBOR FREIGHT TOOLS		02/01/2023	02/21/2023	21.19
	SANDBLASTER TIP REPLACEMENT				
	101-751.000-977.000	EQUIPMENT			21.19
2-10-23					
45285	MEIJERS		01/10/2023	02/21/2023	48.95
	FOOD FOR TRAINING				
	101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING			48.95
38716					
45301	MICHIGAN ASSOCIATION OF PLANNING		02/03/2023	02/21/2023	75.00

	PLANNING AND ZONING AD				
	101-701.000-900.000	PRINTING & PUBLISHING			75.00
62803					
45307	MICHIGAN MUNICIPAL LEAGUE		02/09/2023	02/21/2023	325.00
	CAPCON - CATHY NORTH				
	101-101.000-718.000	TRAINING FUNDS			325.00
62804					
45308	MICHIGAN MUNICIPAL LEAGUE		02/09/2023	02/21/2023	325.00
	CAPCON - SEABERT				
	101-101.000-718.000	TRAINING FUNDS			325.00
2-6-23					
45333	US POSTAL SERVICE		02/06/2023	02/21/2023	5.50
	CRIME LAB POSTAGE				
	101-301.000-740.000	SUPPLIES			5.50
2-2-23					
45351	US POSTAL SERVICE		02/02/2023	02/21/2023	17.18
	POSTAGE				
	101-301.000-740.000	SUPPLIES			17.18
2-15-23					
45369	WALMART		02/15/2023	02/21/2023	114.48
	DPW PRINTER				
	101-463.000-740.000	SUPPLIES			114.48
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					4,575.17

# of Invoices:	82	# Due:	82	Totals:	67,300.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00
Net of Invoices and Credit Memos:					67,300.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	34,921.22
202 - MAJOR STREET FUND	7,010.52
203 - LOCAL STREETS FUND	6,699.76
248 - DOWNTOWN DEVELOPMENT AUTHORITY	626.25
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	5,400.00
450 - WATER SEWER FUND	10,255.70
594 - DOUGLAS MARINA	194.75
660 - EQUIPMENT RENTAL FUND	2,191.80

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	10,485.70
101.000 - LEGISLATIVE	700.95
172.000 - MANAGER	245.31
215.000 - CLERK/TREASURER	1,646.83
257.000 - ASSESSING	34.67
265.000 - BUILDING & GROUNDS	1,879.30
266.000 - ATTORNEY	4,492.89
301.000 - POLICE	3,664.41
463.000 - GENERAL STREETS & ROW	17,997.30
464.000 - GENERAL STREETS WINTER & ROW	8,987.73
597.000 - POINT PLEASANT	194.75
701.000 - PLANNING & ZONING	13,427.02
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	626.25
751.000 - PARKS & RECREATION	725.09
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,191.80