03/16/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 03/20/2023 - 03/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
2-28-23					
45480	ABSOPURE WATER COMPANY		02/28/2023	03/20/2023	10.60
	POLICE WATER				
	101-301.000-740.000	SUPPLIES			10.60
88770614					
45540	ABSOPURE WATER COMPANY		03/16/2023	03/20/2023	15.90
	CITY WATER				
	101-265.000-740.000	SUPPLIES			15.90
3-14-23					
45479	ALLEGAN CO CLERKS ASSOC.		03/14/2023	03/20/2023	30.00
	2023 MEMBERSHIP DUES				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			30.00
FEB23					
45481	ALLEGAN CO TREASURER		03/13/2023	03/20/2023	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
3-7-23					
45512	ALLEGAN CO TREASURER		03/07/2023	03/20/2023	5.66
	PRE DENIAL INTEREST				
	703-000.000-275.000	DUE TO TAX PAYERS			5.66
3-5-23					
45478	COMCAST		03/05/2023	03/20/2023	312.91
	486 WATER				
	101-463.000-851.000	TELEPHONE			312.91
3-13-23					
45532	COMCAST		03/13/2023	03/20/2023	399.51
	CITY HALL				
	101-265.000-851.000	TELEPHONE			399.51
4192					
45539	COMMERCIAL RECORD		02/23/2023	03/20/2023	756.00
	EMPLOYMENT ADS, BOR ADS				
	101-463.000-900.000	PRINTING & PUBLISHING			231.00
	101-701.000-900.000	PRINTING & PUBLISHING			231.00
	101-257.000-900.000	PRINTING & PUBLISHING			294.00
601013224043					
45468	CONSUMERS ENERGY		03/01/2023	03/20/2023	1,533.66
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,533.66
601013224045					
45469	CONSUMERS ENERGY		03/01/2023	03/20/2023	675.39
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			675.39
206880723048					
45470	CONSUMERS ENERGY		03/01/2023	03/20/2023	13.65

	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.65
202164710470					
45471	CONSUMERS ENERGY		03/09/2023	03/20/2023	156.05
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			156.05
205190399224					
45472	CONSUMERS ENERGY		03/09/2023	03/20/2023	131.59
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			131.59
205190399225					
45473	CONSUMERS ENERGY		03/09/2023	03/20/2023	122.79
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			122.79
205190399227					
45474	CONSUMERS ENERGY		03/09/2023	03/20/2023	30.32
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			30.32
202876604386					
45475	CONSUMERS ENERGY		02/21/2023	03/20/2023	40.32
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			40.32
205190399226					
45476	CONSUMERS ENERGY		03/09/2023	03/20/2023	31.01
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.01
205190399223					
45477	CONSUMERS ENERGY		03/09/2023	03/20/2023	37.48
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			37.48
13856					
45506	D & L TRUCK AND TRAILER, LLC		03/07/2023	03/20/2023	1,035.50
	TRUCK 2 REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,035.50
SI23-20345					
45507	DETROIT SALT COMPANY		03/08/2023	03/20/2023	3,340.69
	FINAL SALT DELIVERY				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,670.35
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,670.34
277204					
45513	IHLE AUTO PARTS		03/03/2023	03/20/2023	37.98
	BLUE DEF EXHAUST CLEANER				
	660-903.000-860.000	GAS & OIL			37.98
486WATERFEB23					
45521	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	56.08
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			56.08
201WASHFEB22					
45522	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	46.75
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			46.75
37WASHFEB23					

45523	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	123.82
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			123.82
3100SCHLTZFEB23					
45524	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	16.98
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			16.98
25MAINIRRFEB23					
45525	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	33.95
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			33.95
25MAINFEB23					
45526	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	6.79
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			6.79
50LKSHRFEB23					
45527	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	46.75
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			46.75
47CENTERFEB23					
45528	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	121.10
	47 CENTER				
	101-301.000-922.000	UTILITIES			121.10
86CENTERFEB23					
45529	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	58.49
	86 W CENTER				
	101-265.000-922.000	UTILITIES			58.49
147CENTERFEB23					
45530	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	6.79
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			6.79
455CENTERFEB23					
45531	KALAMAZOO LAKE SEWER & WATER		03/15/2023	03/20/2023	33.93
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			33.93
2237					
45508	LAKESHORE OUTDOORS LLC		03/03/2023	03/20/2023	50.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			50.00
34322153					
45498	LINDE GAS & EQUIPMENT		02/22/2023	03/20/2023	41.49
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			41.49
108449					
45493	MARK'S BODY SHOP		03/08/2023	03/20/2023	1,492.70
	REPAIRS TO CAR 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,492.70
108451					
45494	MARK'S BODY SHOP		03/08/2023	03/20/2023	194.90
	CAR 1 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			194.90
52167					

45534	MENARDS - SOUTH HAVEN		03/15/2023	03/20/2023	104.99
	BATHROOM WORK AT DPW				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			104.99
02875					
45518	MENARDS-HOLLAND		03/06/2023	03/20/2023	146.91
	GARDEN RAKES, MISC PARK SUPPLIES				
	101-751.000-977.000	EQUIPMENT			74.97
	101-751.000-740.000	SUPPLIES			71.94
3-6-23					
45442	MICHIGAN DOWNTOWN ASSOCIATION		03/06/2023	03/20/2023	125.00
	MICHIGAN DOWNTOWN ASSOCIATION MEMBERSHIP - WALKER				
	248-728.000-908.000	DUES/FEES/PUBLICATIONS			125.00
19578					
45447	NEW DAWN LINEN SERVICE		02/20/2023	03/20/2023	42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
20208					
45482	NEW DAWN LINEN SERVICE		03/06/2023	03/20/2023	42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
1482					
45509	OVERISEL ELECTRIC LLC		03/08/2023	03/20/2023	900.00
	DPW GARAGE REPAIRS - OSHA COMPLIANCE				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			900.00
1483					
45510	OVERISEL ELECTRIC LLC		03/08/2023	03/20/2023	190.00
	HOT WATER HEATER REPAIRS DPW				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
2303-640313					
45499	OVERISEL LUMBER CO.		03/02/2023	03/20/2023	16.68
	HOT WATER HEATER REPAIRS DPW				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			16.68
2303-640278					
45500	OVERISEL LUMBER CO.		03/02/2023	03/20/2023	15.26
	HOT WATER HEATER REPAIRS DPW				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			15.26
2303-641789					
45501	OVERISEL LUMBER CO.		03/09/2023	03/20/2023	11.16
	REPAIR STRAPS ON HOT BOX TRAILER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			11.16
2303-641467					
45502	OVERISEL LUMBER CO.		03/08/2023	03/20/2023	15.16
	BOAT DOCK REPAIRS				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			15.16
2303-641756					
45503	OVERISEL LUMBER CO.		03/09/2023	03/20/2023	9.16
	BOAT DOCK REPAIRS				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			9.16
2303-641305					
45504	OVERISEL LUMBER CO.		03/07/2023	03/20/2023	18.80

	BOAT DOCK REPAIRS				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.80
2303-641167					
45505	OVERISEL LUMBER CO.		03/07/2023	03/20/2023	21.49
	BOAT DOCK REPAIRS				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			21.49
2303-643126					
45536	OVERISEL LUMBER CO.		03/15/2023	03/20/2023	18.98
	FIXED GARDEN HOSE NOZZLE/SUPPLIES				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.99
	101-265.000-740.000	SUPPLIES			10.99
3-3-23					
45452	JENNIFER PEARSON		03/03/2023	03/20/2023	300.00
	VISION REIMBURSE				
	101-172.000-719.000	INSURANCE BENEFITS			75.00
	101-701.000-719.000	INSURANCE BENEFITS			150.00
	101-463.000-719.000	INSURANCE BENEFITS			75.00
3317080511					
45489	PITNEY BOWES INC		02/24/2023	03/20/2023	167.52
	POSTAGE MACHINE LEASE				
	101-215.000-802.000	CONTRACTUAL			167.52
10876336					
45483	PLUNKETT COONEY		03/09/2023	03/20/2023	1,715.00
	GENERAL LEGAL SERVICES				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			735.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			980.00
10876617					
45484	PLUNKETT COONEY		03/13/2023	03/20/2023	4,320.00
	LEGAL SERVICES - SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			3,037.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,282.50
73297					
45485	PREIN & NEWHOF		03/09/2023	03/20/2023	8,665.50
	GENERAL CONSULTING				
	202-463.000-806.000	WATER ST REVIEW AND MEETING			2,838.00
	450-000.000-806.000	WATER MAIN ABANDONMENT			370.00
	450-000.000-806.000	LEAD SERVICE LINE REPLACEMENT			2,363.75
	450-000.000-806.000	UTILITY REVIEW			620.00
	101-463.000-806.000	MISC ROW REVIEWS			486.25
	101-701.000-806.000	MISC PLANNING			1,832.50
	203-463.000-806.000	MISC TRANSPORTATION			155.00
73298					
45486	PREIN & NEWHOF		03/09/2023	03/20/2023	4,073.36
	333 BLUESTAR HIGHWAY SIDEWALK PLANNING				
	403-463.000-806.000	CONTRACTUAL ENGINEERING			4,073.36
73240					
45487	PREIN & NEWHOF		03/08/2023	03/20/2023	4,217.50
	DWAM-AMP				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			4,217.50
73230					
45488	PREIN & NEWHOF		03/08/2023	03/20/2023	3,314.50
	2023 ROAD IMPROVEMENTS				

	203-463.000-806.000	CONTRACTUAL ENGINEERING			3,314.50
73242					
45491	PREIN & NEWHOF		03/08/2023	03/20/2023	533.00
	DWAM-DSMI				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			533.00
0240-009121064					
45450	REPUBLIC SERVICES #240		02/28/2023	03/20/2023	252.10
	REFUSE SERVICES				
	101-463.000-802.003	CONTRACTUAL- REFUSE			200.35
	101-301.000-802.000	CONTRACTUAL			51.75
60844624					
45514	ROSE PEST SOLUTIONS		02/22/2023	03/20/2023	44.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			44.00
60844597					
45515	ROSE PEST SOLUTIONS		02/24/2023	03/20/2023	148.00
	PEST CONTROL POINT PLEASANT				
	594-597.000-820.000	MARINA OPERATIONS			148.00
60844596					
45516	ROSE PEST SOLUTIONS		02/24/2023	03/20/2023	148.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			148.00
23-576					
45448	SAUGATUCK TWP FIRE DISTRICT		02/28/2023	03/20/2023	275.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			275.00
23-580					
45449	SAUGATUCK TWP FIRE DISTRICT		03/01/2023	03/20/2023	275.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			275.00
23-581					
45535	SAUGATUCK TWP FIRE DISTRICT		03/08/2023	03/20/2023	75.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			75.00
12675					
45497	SCOTT'S LANDSCAPE MANAGMENT INC		03/03/2023	03/20/2023	4,270.75
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,135.38
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			2,135.37
12712					
45520	SCOTT'S LANDSCAPE MANAGMENT INC		03/14/2023	03/20/2023	1,708.30
	SNOW REMOVAL CONTRACT				
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			854.15
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			854.15
87753822					
45454	SHELL FLEET PLUS		03/06/2023	03/20/2023	2,305.90
	SHELL DPW				
	660-903.000-860.000	GAS & OIL			2,305.90
87759503					
45455	SHELL FLEET PLUS		03/06/2023	03/20/2023	1,016.19
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,016.19

3-7-23					
45511	STATE OF MI		03/07/2023	03/20/2023	2.81
	PRE DENIAL INTEREST				
	703-000.000-275.000	DUE TO TAX PAYERS			2.81
58115-00					
45445	TELE-RAD INC.		03/01/2023	03/20/2023	195.00
	UNIFORM STEVE KENT				
	101-301.000-750.000	UNIFORMS			195.00
26776-00					
45517	TERMINAL SUPPLY CO		03/13/2023	03/20/2023	103.40
	CEHICLE ELECTRICAL REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			103.40
161071058					
45519	ULINE		03/13/2023	03/20/2023	587.57
	FORK EXTENSIONS AND SUPPLIES				
	101-751.000-977.000	EQUIPMENT			495.00
	101-265.000-740.000	SUPPLIES			92.57
9930000010					
45533	VERIZON WIRELESS		03/12/2023	03/20/2023	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
96045					
45537	WILLIAMS AND WORKS		02/25/2023	03/20/2023	6,595.00
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			6,595.00
96064					
45538	WILLIAMS AND WORKS		02/25/2023	03/20/2023	950.00
	DDA DEVELOPMENT PLAN UPDATE				
	248-728.000-806.000	CONTRACTUAL ENGINEERING			950.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
2403529054					
45492	ADOBE ACROBAT PRO		03/13/2023	03/20/2023	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
112-2557131-9769821					
45446	AMAZON MARKETPLACE		03/03/2023	03/20/2023	19.99
	CLERK SUPPLIES				
	101-215.000-740.000	SUPPLIES			19.99
112-5250795-7463422					
45451	AMAZON MARKETPLACE		03/03/2023	03/20/2023	45.03
	CITY HALL/ELECTION SUPPLIES				
	101-215.000-740.000	SUPPLIES			28.31
	101-262.000-740.000	SUPPLIES			16.72
112-8061736-1056251					
45453	AMAZON MARKETPLACE		02/28/2023	03/20/2023	42.12
	CITY HALL SUPPLIES				

	101-265.000-740.000	SUPPLIES			42.12
112-5566960-2131465					
45456	AMAZON MARKETPLACE		02/28/2023	03/20/2023	8.00
	CITY HALL SUPPLIES				
	101-301.000-740.000	SUPPLIES			8.00
40630211					
45496	BELLE TIRE		03/08/2023	03/20/2023	880.00
	TRUCK 8 NEW TIRES DOR DOT COMPLIANCE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			880.00
3-1-23					
45444	DUNES VIEW KWIK SHOP, INC		03/01/2023	03/20/2023	9.00
	CAR WASH				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
3-7-23					
45495	DUNES VIEW KWIK SHOP, INC		03/07/2023	03/20/2023	9.00
	CAR WASH				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
1632					
45443	LERMA		03/01/2023	03/20/2023	60.00
	ANNUAL MEMBERSHIP				
	101-301.000-908.000	DUES/FEES/PUBLICATIONS			60.00
3-5-23					
45490	MEIJERS		03/05/2023	03/20/2023	72.09
	WORKSHOP MEALS				
	101-101.000-958.000	MISCELLANEOUS			72.09
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,411.17

# of Invoices:	88	# Due: 87	Totals:	60,975.85
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				60,975.85

--- TOTALS BY FUND ---

101 - GENERAL FUND	27,412.74
202 - MAJOR STREET FUND	7,497.87
203 - LOCAL STREETS FUND	8,129.37
213 - SCHULTZ PARK LAUNCH RAMP	64.61
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,075.00
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	4,073.36
450 - WATER SEWER FUND	8,104.25
594 - DOUGLAS MARINA	194.75
660 - EQUIPMENT RENTAL FUND	4,415.43
703 - CURRENT TAX FUND	8.47

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	8,342.72
101.000 - LEGISLATIVE	115.79
172.000 - MANAGER	120.24
215.000 - CLERK/TREASURER	422.49
257.000 - ASSESSING	294.00
262.000 - ELECTION	16.72
265.000 - BUILDING & GROUNDS	2,088.60
266.000 - ATTORNEY	2,262.50
301.000 - POLICE	3,311.48
463.000 - GENERAL STREETS & ROW	14,521.68
464.000 - GENERAL STREETS WINTER & ROW	9,319.74
597.000 - POINT PLEASANT	194.75
701.000 - PLANNING & ZONING	13,272.49
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,075.00
751.000 - PARKS & RECREATION	1,137.61
753.000 - LAUNCH RAMPS	64.61
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,415.43