04/12/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 04/17/2023 - 04/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
88752494					
45672	ABSOPURE WATER COMPANY		03/31/2023	04/17/2023	72.60
	POLICE WATER				
	101-301.000-740.000	SUPPLIES			72.60
4-6-23					
45647	ALLEGAN CO TREASURER		04/06/2023	04/17/2023	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
4-12-23					
45701	ANTHONY GOSLER		04/17/2023	04/17/2023	450.00
	REFUND DEPOSIT				
	594-000.000-654.000	SEASONAL SLIP FEES			450.00
44990860					
45699	BAUMANN & DEGROOT		03/24/2023	04/17/2023	257.50
	BEERY FIELD BATHROOM REPAIRS				
	101-751.000-802.000	CONTRACTUAL			257.50
4-5-23					
45653	COMCAST		04/07/2023	04/17/2023	312.80
	486 WATER				
	101-463.000-851.000	TELEPHONE			312.80
4213					
45700	COMMERCIAL RECORD		03/30/2023	04/17/2023	302.00
	PUBLIC NOTICES				
	101-101.000-900.000	PRINTING & PUBLISHING			238.00
	101-701.000-900.000	PRINTING & PUBLISHING			64.00
204300543205					
45635	CONSUMERS ENERGY		04/01/2023	04/17/2023	12.00
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.00
205813305558					
45636	CONSUMERS ENERGY		04/01/2023	04/17/2023	655.38
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			655.38
204300543216					
45637	CONSUMERS ENERGY		04/01/2023	04/17/2023	1,460.14
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,460.14
202876675603					
45659	CONSUMERS ENERGY		04/10/2023	04/17/2023	30.74
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			30.74
202787682077					
45660	CONSUMERS ENERGY		04/10/2023	04/17/2023	33.41
	26 BAYOU DR				

	101-751.000-922.000	UTILITIES			33.41
202876675600					
45661	CONSUMERS ENERGY		04/10/2023	04/17/2023	34.19
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			34.19
202876675604					
45662	CONSUMERS ENERGY		04/10/2023	04/17/2023	36.56
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			36.56
202876675602					
45663	CONSUMERS ENERGY		04/10/2023	04/17/2023	112.91
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			112.91
202876675601					
45664	CONSUMERS ENERGY		04/10/2023	04/17/2023	117.05
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			117.05
10-981505					
45684	ECONO SIGNS, LLC		03/27/2023	04/17/2023	2,700.82
	TRAFFIC SIGNS				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			1,350.41
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			1,350.41
S105042112					
45685	ETNA SUPPLY CO.		04/10/2023	04/17/2023	268.00
	REPAIRS MENS DOUGLAS BEACH BATHROOM				
	101-751.000-740.000	SUPPLIES			268.00
MIHOL454297					
45679	FASTENAL COMPANY		04/05/2023	04/17/2023	214.84
	TOLIET PAPER FOR BEERY AND DOUGLAS BEACH				
	101-751.000-740.000	SUPPLIES			214.84
147CENTERMAR23					
45655	KALAMAZOO LAKE SEWER & WATER		04/11/2023	04/17/2023	7.30
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			7.30
47CENTERMAR23					
45656	KALAMAZOO LAKE SEWER & WATER		04/11/2023	04/17/2023	125.54
	47 CENTER				
	101-301.000-922.000	UTILITIES			125.54
86WCENTMAR23					
45657	KALAMAZOO LAKE SEWER & WATER		04/11/2023	04/17/2023	125.57
	86 W CENTER				
	101-265.000-922.000	UTILITIES			125.57
455CENTERMAR23					
45658	KALAMAZOO LAKE SEWER & WATER		04/11/2023	04/17/2023	36.50
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			36.50
25MAINIRRMAR23					
45665	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	96.50
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			96.50
25MAINMAR23					
45666	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	67.30

	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			67.30
50LKSHMAR23					
45667	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	108.33
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			108.33
3100SCHLTZMAR23					
45668	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	78.25
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			78.25
37WASHMAR23					
45669	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	133.71
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			133.71
201WASHMAR23					
45670	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	108.33
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			108.33
486WATERMAR23					
45671	KALAMAZOO LAKE SEWER & WATER		04/10/2023	04/17/2023	55.59
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			55.59
221261					
45702	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	180.00
	WADES BAYOU HANDICAP				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
221262					
45703	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	105.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
221263					
45704	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	105.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			105.00
221264					
45705	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	285.00
	THE BARREL HANDICAP AND STANDARD				
	101-751.000-802.000	CONTRACTUAL			285.00
221265					
45706	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	105.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			105.00
221266					
45707	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	285.00
	SCHULTZ PARK STANDARD AND HANDICAP				
	101-751.000-802.000	CONTRACTUAL			285.00
221268					
45708	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	105.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
221267					
45709	KERKSTRA RESTROOM SERVICE		04/12/2023	04/17/2023	180.00

	POINT PLEASANT HANDICAP				
	594-597.000-820.000	MARINA OPERATIONS			180.00
BYR-1027986					
45692	KUBOTA OF WEST MICHIGAN		03/29/2023	04/17/2023	351.19
	PARTS FOR ZERO TURN LAWN MOWERS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			351.19
3174404					
45648	RICHARD LABOMBARD		04/05/2023	04/17/2023	300.00
	VISION REIMBURSE				
	101-172.000-719.000	INSURANCE BENEFITS			300.00
2270					
45683	LAKESHORE OUTDOORS LLC		04/03/2023	04/17/2023	160.00
	BRUSH REMOVAL				
	101-463.000-802.000	CONTRACTUAL			160.00
34894685					
45691	LINDE GAS & EQUIPMENT		03/22/2023	04/17/2023	37.59
	HI-LO FUEL				
	660-903.000-860.000	GAS & OIL			37.59
63889					
45633	MCNALLY ELEVATOR COMPANY, INC.		04/01/2023	04/17/2023	241.30
	ANNUAL ELEVATOR MAINT CITY HALL				
	101-265.000-802.000	CONTRACTUAL			241.30
05273					
45678	MENARDS-HOLLAND		04/10/2023	04/17/2023	17.98
	REPAIR GATE AT DOG PARK				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			17.98
05412					
45697	MENARDS-HOLLAND		04/12/2023	04/17/2023	532.39
	POTHOLE PATCH, AND MISC ITEMS				
	101-802.000-958.000	MISCELLANEOUS			29.90
	101-265.000-740.000	SUPPLIES			7.94
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			247.27
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			247.28
551-613628					
45638	MICHIGAN STATE POLICE		04/03/2023	04/17/2023	30.00
	SOR FEE				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			30.00
3920					
45654	MICHIGAN TWP. SERVICES ALLEGAN		04/06/2023	04/17/2023	5,973.30
	MARCH PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			5,973.30
21488					
45643	NEW DAWN LINEN SERVICE		04/03/2023	04/17/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
69500					
45690	NICK UNEMA PLUMBING & HEATING INC		03/27/2023	04/17/2023	997.50
	STORM SEWER JETTING AND CLEANING				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			285.00
	202-463.000-802.000	CONTRACTUAL			712.50
2304-648900					

45686	OVERISEL LUMBER CO.		04/07/2023	04/17/2023	13.99
	FIX STREET LIGHT ON CENTER ST				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.99
2304-647595					
45687	OVERISEL LUMBER CO.		04/03/2023	04/17/2023	21.98
	BATTERIES				
	101-265.000-740.000	SUPPLIES			21.98
2303-647262					
45688	OVERISEL LUMBER CO.		03/31/2023	04/17/2023	28.18
	LIGHT SENSING TIMER				
	101-751.000-740.000	SUPPLIES			28.18
2303-647279					
45689	OVERISEL LUMBER CO.		03/31/2023	04/17/2023	16.49
	MATERIALS FOR DESK IN DPW BUILDING				
	101-265.000-740.000	SUPPLIES			16.49
2303-646547					
45693	OVERISEL LUMBER CO.		03/29/2023	04/17/2023	32.97
	BATTERIES				
	101-751.000-740.000	SUPPLIES			32.97
2303-646528					
45694	OVERISEL LUMBER CO.		03/29/2023	04/17/2023	43.98
	PARKS SUPPLIES				
	101-751.000-740.000	SUPPLIES			43.98
2304-648942					
45695	OVERISEL LUMBER CO.		04/07/2023	04/17/2023	9.99
	BALLARD INSTALLATION				
	101-751.000-977.000	EQUIPMENT			9.99
2304-650237					
45698	OVERISEL LUMBER CO.		04/12/2023	04/17/2023	6.99
	PARKS SUPPLIES				
	101-751.000-740.000	SUPPLIES			6.99
1022821448					
45644	PITNEY BOWES INC		03/28/2023	04/17/2023	91.29
	RED INK POSTAGE MACHINE				
	101-215.000-740.000	SUPPLIES			91.29
10878451					
45649	PLUNKETT COONEY		04/05/2023	04/17/2023	6,817.50
	LEGAL SERVICES - SPECIALTY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,172.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			3,645.00
10878207					
45650	PLUNKETT COONEY		04/04/2023	04/17/2023	2,052.50
	LEGAL SERVICES - GENERAL				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			332.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,720.00
103635					
45642	PM ENVIRONMENTAL, INC		03/31/2023	04/17/2023	456.25
	ECONOMIC INCENTIVE CONSULTING				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			456.25
4-5-23					
45631	RAQUEL ROBELIN		04/05/2023	04/17/2023	50.00
	REFUND OF FOOD TRUCK DAILY FEE FOR MAY 27 AND JUNE 3				

	101-000.000-476.000	BUSINESS LICENSE FEES			50.00
0240-009170947					
45630	REPUBLIC SERVICES #240		03/31/2023	04/17/2023	200.35
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			200.35
5067062396					
45632	RICOH U.S.A, INC.		04/01/2023	04/17/2023	614.04
	QUARTERLY CITY HALL COPIES				
	101-265.000-802.000	CONTRACTUAL			614.04
60846907					
45680	ROSE PEST SOLUTIONS		03/29/2023	04/17/2023	44.00
	PEST CONTROL				
	101-301.000-802.000	CONTRACTUAL			44.00
60846880					
45681	ROSE PEST SOLUTIONS		03/29/2023	04/17/2023	148.00
	PEST CONTROL				
	594-597.000-820.000	MARINA OPERATIONS			148.00
60846879					
45682	ROSE PEST SOLUTIONS		03/29/2023	04/17/2023	148.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			148.00
23-586					
45645	SAUGATUCK TWP FIRE DISTRICT		03/29/2023	04/17/2023	375.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			375.00
15158					
45640	SCHIPPER CONCRETE LLC		03/31/2023	04/17/2023	4,950.00
	SIDEWALK AT DOUGLAS BEACH				
	101-751.000-979.000	CAPITAL OUTLAY			4,950.00
88442674					
45651	SHELL FLEET PLUS		04/07/2023	04/17/2023	1,347.19
	SHELL POLICE				
	101-301.000-860.000	GAS & OIL			1,347.19
88432919					
45652	SHELL FLEET PLUS		04/07/2023	04/17/2023	924.38
	SHELL DPW				
	660-903.000-860.000	GAS & OIL			924.38
MG23030					
45646	SINCLAIR RECREATION		03/24/2023	04/17/2023	84,022.88
	GT WAVE - PLAYGROUND EQUIPMENT				
	101-751.000-979.000	CAPITAL OUTLAY			84,022.88
2812					
45634	SLANT		04/01/2023	04/17/2023	150.00
	WEBSITE WORK				
	101-257.000-806.006	WEBSITE			150.00
PERMITS 2023					
45676	STATE OF MI		04/11/2023	04/17/2023	800.00
	AQUATIC DR TREATMENT PERMITS				
	594-597.002-802.000	CONTRACTUAL			800.00
2023PERMITS					
45677	STATE OF MI		04/11/2023	04/17/2023	75.00
	AQUATIC DR PERMITS				

	594-597.002-802.000	CONTRACTUAL			75.00
726742					
45696	TRACTOR SUPPLY COMPANY		04/04/2023	04/17/2023	86.87
	EROSIN CONTROL AND TOOLS FOR TRUCK				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			64.96
	101-751.000-977.000	EQUIPMENT			21.91
329738					
45641	TRANSNATION TITLE AGENCY OF MI		03/31/2023	04/17/2023	300.00
	TITLE SEARCH				
	101-265.000-802.000	CONTRACTUAL			300.00
4-11-23					
45675	RICKY ZOET		04/11/2023	04/17/2023	202.51
	TRAINING MEALS AND MILEAGE				
	101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING			202.51
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
112-6820814-0564211					
45618	AMAZON MARKETPLACE		03/29/2023	04/17/2023	10.99
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			10.99
4-7-23					
45674	COMFORT INN		04/07/2023	04/17/2023	504.00
	LODGING - MPSI TRAINING - ZOET				
	101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING			504.00
4-3-23					
45639	JACKIE'S PLACE		04/03/2023	04/17/2023	119.97
	WORKSHOP FOOD				
	101-101.000-958.000	MISCELLANEOUS			119.97
4-7-23					
45673	US POSTAL SERVICE		04/07/2023	04/17/2023	5.50
	POSTAGE				
	101-301.000-740.000	SUPPLIES			5.50
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					640.46

# of Invoices:	81 # Due: 79	Totals:	122,948.68
# of Credit Memos:	0 # Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:			122,948.68

--- TOTALS BY FUND ---

101 - GENERAL FUND	114,926.08
202 - MAJOR STREET FUND	2,324.18
203 - LOCAL STREETS FUND	1,597.68
213 - SCHULTZ PARK LAUNCH RAMP	390.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	456.25
594 - DOUGLAS MARINA	1,941.33
660 - EQUIPMENT RENTAL FUND	1,313.16

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,216.25
101.000 - LEGISLATIVE	357.97
172.000 - MANAGER	300.00
215.000 - CLERK/TREASURER	102.28
257.000 - ASSESSING	150.00
265.000 - BUILDING & GROUNDS	1,545.92
266.000 - ATTORNEY	4,892.50
301.000 - POLICE	1,622.60
463.000 - GENERAL STREETS & ROW	7,017.42
597.000 - POINT PLEASANT	436.33
597.001 - WADES BAYOU	180.00
597.002 - DOUGLAS HARBOR AUTHORITY	875.00
701.000 - PLANNING & ZONING	11,096.31
751.000 - PARKS & RECREATION	91,423.04
753.000 - LAUNCH RAMPS	390.00
802.000 - COMMUNITY PROMOTIONS	29.90
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,313.16