01/11/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 01/17/2023 - 01/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| Inv Num / Inv Ref# | Vendor / Description / GL Distribution | | Inv Date / Entered By | Due Date | Inv Amt |
|---|---|---|---|---|---|
| 88664286 | | | | | |
| 45024 | ABSOPURE WATER COMPANY | | 12/22/2022 | 01/17/2023 | 58.00 |
| | DPW WATER | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 58.00 |
| NOV-DEC22 | | | | | |
| 45019 | ALLEGAN CO TREASURER | | 12/29/2022 | 01/17/2023 | 457.50 |
| | MOBILE HOME TAX | | | | |
| | 101-000.000-230.000 | DUE TO OTHER GOVERNMENTS | | | 457.50 |
| 1-3-23 | | | | | |
| 45094 | ALLEGAN CO TREASURER | | 01/03/2023 | 01/17/2023 | 355.87 |
| | DECEMBER BOARD OF REVIEW CHARGEBACKS | | | | |
| | 101-000.000-445.000 | INTEREST & PENALTIES: DELQ TAX | | | 355.87 |
| 5008 | | | | | |
| 45045 | BURNETT & KASTRAN | | 12/09/2022 | 01/17/2023 | 132.00 |
| | PROFESSIONAL SERVICES POLICE | | | | |
| | 101-301.000-801.003 | CONTRACTUAL ATTORNEY PROSECUTER | | | 132.00 |
| 5011 | | | | | |
| 45046 | BURNETT & KASTRAN | | 12/13/2022 | 01/17/2023 | 216.00 |
| | PROFESSIONAL SERVICES POLICE | | | | |
| | 101-301.000-801.003 | CONTRACTUAL ATTORNEY PROSECUTER | | | 216.00 |
| 5012 | | | | | |
| 45047 | BURNETT & KASTRAN | | 12/14/2022 | 01/17/2023 | 60.00 |
| | PROFESSIONAL SERVICES POLICE | | | | |
| | 101-301.000-801.003 | CONTRACTUAL ATTORNEY PROSECUTER | | | 60.00 |
| 1-5-23 | | | | | |
| 45050 | CODY CARPENTER | | 01/05/2023 | 01/17/2023 | 93.35 |
| | UNIFORM REIMBURSEMENT | | | | |
| | 101-463.000-750.000 | UNIFORMS | | | 93.35 |
| 202342598644 | | | | | |
| 45052 | CONSUMERS ENERGY | | 12/28/2022 | 01/17/2023 | 503.72 |
| | 37 WASHINGTON - BEERY FIELD RESTROOMS | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 503.72 |
| 202342598643 | | | | | |
| 45053 | CONSUMERS ENERGY | | 12/28/2022 | 01/17/2023 | 350.25 |
| | DPW | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 350.25 |
| 202075625158 | | | | | |
| 45054 | CONSUMERS ENERGY | | 12/28/2022 | 01/17/2023 | 239.02 |
| | POLICE | | | | |
| | 101-301.000-922.000 | UTILITIES | | | 239.02 |
| 202075625159 | | | | | |
| 45055 | CONSUMERS ENERGY | | 12/28/2022 | 01/17/2023 | 194.52 |
| | 86 W CENTER | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 194.52 |

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|---|---|---|---|---|
| 202342598645 | | | | |
| 45056 | CONSUMERS ENERGY | 12/28/2022 | 01/17/2023 | 77.82 |
| | 25 MAIN ST BEERY FIELD BALL FIELD | | | |
| | 101-751.000-922.000 UTILITIES | | | 77.82 |
| 207058378401 | | | | |
| 45057 | CONSUMERS ENERGY | 12/28/2022 | 01/17/2023 | 45.70 |
| | 503 W CENTER - CENTER ST LIGHTS | | | |
| | 101-463.000-922.000 UTILITIES | | | 45.70 |
| 205813175152 | | | | |
| 45058 | CONSUMERS ENERGY | 01/01/2023 | 01/17/2023 | 521.91 |
| | 49406 LED LIGHT RD | | | |
| | 101-463.000-925.000 STREET LIGHTS | | | 521.91 |
| 206969558124 | | | | |
| 45059 | CONSUMERS ENERGY | 01/01/2023 | 01/17/2023 | 1,395.96 |
| | STREET LIGHTS | | | |
| | 101-463.000-925.000 STREET LIGHTS | | | 1,395.96 |
| 206969558118 | | | | |
| 45060 | CONSUMERS ENERGY | 01/01/2023 | 01/17/2023 | 11.61 |
| | TRAFFIC LIGHTS | | | |
| | 101-463.000-925.000 STREET LIGHTS | | | 11.61 |
| 202164619823 | | | | |
| 45088 | CONSUMERS ENERGY | 01/07/2023 | 01/17/2023 | 30.41 |
| | 50 LAKE SHORE DOUGLAS BEACH | | | |
| | 101-751.000-922.000 UTILITIES | | | 30.41 |
| 202164619822 | | | | |
| 45089 | CONSUMERS ENERGY | 01/07/2023 | 01/17/2023 | 39.78 |
| | 11 BLUESTAR HWY SIGN NORTH ENTERANCE | | | |
| | 101-463.000-922.000 UTILITIES | | | 39.78 |
| 202164619821 | | | | |
| 45090 | CONSUMERS ENERGY | 01/02/2023 | 01/17/2023 | 57.18 |
| | 198 WASHINGTON - BRIDGE LIGHTING | | | |
| | 101-463.000-922.000 UTILITIES | | | 57.18 |
| 202164619819 | | | | |
| 45091 | CONSUMERS ENERGY | 01/07/2023 | 01/17/2023 | 59.12 |
| | 251 CENTER ST SIGN WEST ENTRANCE | | | |
| | 101-463.000-922.000 UTILITIES | | | 59.12 |
| 202164619820 | | | | |
| 45092 | CONSUMERS ENERGY | 01/07/2023 | 01/17/2023 | 249.81 |
| | 86 CENTER ROW | | | |
| | 101-463.000-922.000 UTILITIES | | | 249.81 |
| 13708 | | | | |
| 45071 | D & L TRUCK AND TRAILER, LLC | 01/06/2023 | 01/17/2023 | 172.50 |
| | DOT INSPECTION NEW TRUCK | | | |
| | 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS | | | 172.50 |
| 13683 | | | | |
| 45100 | D & L TRUCK AND TRAILER, LLC | 12/30/2022 | 01/17/2023 | 145.13 |
| | TRUCK #2 PART | | | |
| | 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS | | | 145.13 |
| 1687 | | | | |
| 45048 | DUNES VIEW KWIK SHOP, INC | 01/03/2023 | 01/17/2023 | 210.00 |
| | QUARTERLY CAR WASH PACKAGE 2 CARS POLICE | | | |
| | 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS | | | 210.00 |

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|---|---|---|---|---|---|
| 22-8598 | | | | | |
| 45044 | ELECTION SOURCE | | 01/01/2023 | 01/17/2023 | 615.00 |
| | ELECTION EQUIPMENT ANNUAL MAINT | | | | |
| | 101-262.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 615.00 |
| MIHOL450587 | | | | | |
| 45072 | FASTENAL COMPANY | | 12/30/2022 | 01/17/2023 | 122.00 |
| | EYEWASH BOTTLE | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 122.00 |
| MIHOL449739 | | | | | |
| 45073 | FASTENAL COMPANY | | 12/07/2022 | 01/17/2023 | 104.43 |
| | LOCK OUT TAGS | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 104.43 |
| MIHOL434135 | | | | | |
| 45074 | FASTENAL COMPANY | | 11/15/2022 | 01/17/2023 | (19.55) |
| | RETURNS | | | | |
| | 203-463.000-746.000 | TRAFFIC SIGNS & SERVICES | | | (9.78) |
| | 202-463.000-746.000 | TRAFFIC SIGNS & SERVICES | | | (9.77) |
| MIHOL448866 | | | | | |
| 45075 | FASTENAL COMPANY | | 11/14/2022 | 01/17/2023 | (119.04) |
| | RETURNS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | (119.04) |
| 2332 | | | | | |
| 45043 | FISCHER-IDEMA EXCAVATING | | 01/03/2023 | 01/17/2023 | 2,875.00 |
| | ASPHALT PATCH WATERLINE ABANDONMENT | | | | |
| | 450-000.000-974.000 | CONSTRUCTION | | | 2,875.00 |
| INV5364 | | | | | |
| 45081 | HOLIDAY OUTDOOR DECOR | | 10/30/2022 | 01/17/2023 | 347.78 |
| | HOLIDAY BOWS FOR STREET LIGHTS | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 347.78 |
| 436798 | | | | | |
| 45099 | HOLLAND P.T. | | 12/28/2022 | 01/17/2023 | 222.57 |
| | HOLDER REPAIR | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 222.57 |
| 1-3-22 | | | | | |
| 45049 | KYLE HOOKER | | 01/03/2023 | 01/17/2023 | 116.56 |
| | UNIFORM REIMBURSEMENT | | | | |
| | 101-463.000-750.000 | UNIFORMS | | | 116.56 |
| 275974 | | | | | |
| 45105 | IHLE AUTO PARTS | | 01/10/2023 | 01/17/2023 | 56.69 |
| | LIGHTS AND DOOR HANDLE | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 56.69 |
| R201092357:01 | | | | | |
| 45028 | K&R TRUCK REPAIRS | | 12/06/2022 | 01/17/2023 | 136.62 |
| | SHOP SUPPLIES | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 136.62 |
| R2011092357:01 | | | | | |
| 45085 | K&R TRUCK REPAIRS | | 12/06/2022 | 01/17/2023 | 2,368.73 |
| | REPAIRS TO PLOW TRUCK #2 | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 2,368.73 |
| 222537 | | | | | |
| 45095 | KENT COMMUNICATIONS | | 01/01/2023 | 01/17/2023 | 682.50 |
| | POSTAGE FOR ASSESSMENTS | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 101-257.000-901.000 | POSTAGE | | | 682.50 |
| 33177635 | | | | | |
| 45104 | LINDE GAS & EQUIPMENT | | 12/22/2022 | 01/17/2023 | 40.19 |
| | HI-LO TANK | | | | |
| | 660-903.000-860.000 | GAS & OIL | | | 40.19 |
| 98452 | | | | | |
| 45096 | MENARDS-HOLLAND | | 01/03/2023 | 01/17/2023 | 46.72 |
| | DPW SUPPLIES | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 46.72 |
| 98625 | | | | | |
| 45101 | MENARDS-HOLLAND | | 01/05/2023 | 01/17/2023 | 854.43 |
| | COLD PATCH AND DPW SUPPLIES | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 26.99 |
| | 101-751.000-740.000 | SUPPLIES | | | 26.13 |
| | 101-265.000-740.000 | SUPPLIES | | | 47.20 |
| | 203-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 377.05 |
| | 202-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 377.06 |
| 25838 | | | | | |
| 45065 | MICHIGAN MUNICIPAL LEAGUE | | 01/05/2023 | 01/17/2023 | 85.00 |
| | NEWLY ELECTED OFFICIALS TRAINING - OMALLEY | | | | |
| | 101-101.000-718.000 | TRAINING FUNDS | | | 85.00 |
| 17699 | | | | | |
| 45069 | NEW DAWN LINEN SERVICE | | 01/09/2023 | 01/17/2023 | 42.78 |
| | COMMERCIAL CLEANING | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 15.01 |
| | 101-301.000-802.000 | COMMERCIAL CLEANING | | | 27.77 |
| 280690397001 | | | | | |
| 45041 | ODP BUSINESS SOLUTIONS | | 12/22/2022 | 01/17/2023 | 86.82 |
| | POLICE DEPT SUPPLIES | | | | |
| | 101-301.000-740.000 | SUPPLIES | | | 86.82 |
| 2301-627377 | | | | | |
| 45076 | OVERISEL LUMBER CO. | | 01/03/2023 | 01/17/2023 | 120.95 |
| | TOOL BOX AND MISC SUPPLIES | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | 25.99 |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 94.96 |
| 2301-628364 | | | | | |
| 45077 | OVERISEL LUMBER CO. | | 01/06/2023 | 01/17/2023 | 57.68 |
| | REPAIR FENCE GATE | | | | |
| | 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 57.68 |
| 2301-628222 | | | | | |
| 45078 | OVERISEL LUMBER CO. | | 01/06/2023 | 01/17/2023 | 85.96 |
| | REPAIR FENCE, MISC SUPPLIES | | | | |
| | 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 39.98 |
| | 101-751.000-740.000 | SUPPLIES | | | 25.99 |
| | 101-751.000-977.000 | EQUIPMENT | | | 19.99 |
| 10869177 | | | | | |
| 45082 | PLUNKETT COONEY | | 01/05/2023 | 01/17/2023 | 2,292.50 |
| | LEGAL SERVICES - GENERAL | | | | |
| | 101-701.000-801.000 | CONTRACTUAL ATTORNEY | | | 945.00 |
| | 101-266.000-801.000 | CONTRACTUAL ATTORNEY | | | 1,347.50 |
| 0240-009058980 | | | | | |
| 45062 | REPUBLIC SERVICES #240 | | 12/31/2022 | 01/17/2023 | 155.00 |

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|---|---|---|---|---|---|
| | REFUSE PICKUP | | | | |
| | 101-463.000-802.003 | CONTRACTUAL- REFUSE | | | 155.00 |
| 5066465756 | | | | | |
| 45040 | RICOH U.S.A, INC. | | 01/01/2023 | 01/17/2023 | 617.27 |
| | QUARTERLY COPIES CITY HALL | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 617.27 |
| 60840190 | | | | | |
| 45079 | ROSE PEST SOLUTIONS | | 12/28/2022 | 01/17/2023 | 148.00 |
| | PEST CONTROL | | | | |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 148.00 |
| 60840189 | | | | | |
| 45080 | ROSE PEST SOLUTIONS | | 12/28/2022 | 01/17/2023 | 148.00 |
| | PEST CONTROL CITY HALL | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 148.00 |
| 710371 | | | | | |
| 45093 | S.A. MORMAN & CO | | 01/09/2023 | 01/17/2023 | 8,795.00 |
| | BEACH GATE TIMED LOCK | | | | |
| | 101-751.000-979.000 | CAPITAL OUTLAY | | | 8,795.00 |
| 22-566 | | | | | |
| 45042 | SAUGATUCK TWP FIRE DISTRICT | | 12/28/2022 | 01/17/2023 | 700.00 |
| | RENTAL HOME INSPECTIONS | | | | |
| | 101-701.000-802.000 | CONTRACTUAL | | | 700.00 |
| 12583 | | | | | |
| 45103 | SCOTT'S LANDSCAPE MANAGMENT INC | | 01/10/2023 | 01/17/2023 | 2,590.00 |
| | SNOW REMOVAL | | | | |
| | 202-464.000-802.002 | CONTRACTUAL-SIDEWALK PLOWING | | | 1,295.00 |
| | 203-464.000-802.002 | CONTRACTUAL-SIDEWALK PLOWING | | | 1,295.00 |
| 86338162 | | | | | |
| 45086 | SHELL FLEET PLUS | | 01/06/2023 | 01/17/2023 | 3,330.25 |
| | SHELL DPW | | | | |
| | 660-903.000-860.000 | GAS & OIL | | | 3,330.25 |
| 86330620 | | | | | |
| 45087 | SHELL FLEET PLUS | | 01/06/2023 | 01/17/2023 | 1,125.41 |
| | SHELL POLICE | | | | |
| | 101-301.000-860.000 | GAS & OIL | | | 1,125.41 |
| 1-10-23 | | | | | |
| 45063 | STATE OF MI | | 01/10/2023 | 01/17/2023 | 52.00 |
| | LICENSE PLATES | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 52.00 |
| 975423 | | | | | |
| 45098 | TRACTOR SUPPLY COMPANY | | 01/09/2023 | 01/17/2023 | 94.46 |
| | HI-LO FUEL | | | | |
| | 660-903.000-860.000 | GAS & OIL | | | 94.46 |
| DJ0003257 | | | | | |
| 45083 | TRUCK & TRAILER SPECIALTIES | | 12/30/2022 | 01/17/2023 | 89,453.00 |
| | TRUCK UPFITTING | | | | |
| | 660-902.000-979.000 | CAPITAL OUTLAY | | | 89,453.00 |
| DR0005995 | | | | | |
| 45102 | TRUCK & TRAILER SPECIALTIES | | 01/04/2023 | 01/17/2023 | 237.50 |
| | TRUCK #5 UPFITTING INSPECTION AND REPAIR | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 237.50 |
| 1088 | | | | | |

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|---|---|---|---|---|---|
| 45061 | UNDERGROUND GRAPHICS | | 01/10/2023 | 01/17/2023 | 468.00 |
| | DOUGLAS HATS | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 468.00 |
| 97534 | | | | | |
| 45066 | VC3 INC | | 12/31/2022 | 01/17/2023 | 64.00 |
| | OFICE 365 EXCHANGE ONLINE | | | | |
| | 101-215.000-802.000 | CONTRACTUAL | | | 64.00 |
| 97573 | | | | | |
| 45067 | VC3 INC | | 12/31/2022 | 01/17/2023 | 412.50 |
| | MICROSOFT OFFICE QUARTERLY BILLING | | | | |
| | 101-215.000-802.000 | CONTRACTUAL | | | 412.50 |
| X101281625:01 | | | | | |
| 45070 | WEST MICHIGAN INTERNATIONAL | | 01/03/2023 | 01/17/2023 | 296.32 |
| | FLOOR MATS NEW TRUCK | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 296.32 |
| Purchase Card Vendor: 10071 CARDMEMBER SERVICE | | | | | |
| 112-8764197-2948239 | | | | | |
| 45020 | AMAZON MARKETPLACE | | 12/29/2022 | 01/17/2023 | 35.98 |
| | CITY HALL SUPPLIES | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 35.98 |
| 112-2233086-7248225 | | | | | |
| 45021 | AMAZON MARKETPLACE | | 12/29/2022 | 01/17/2023 | 27.27 |
| | CITY HALL SUPPLIES | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 27.27 |
| 112-5685356-3255405 | | | | | |
| 45022 | AMAZON MARKETPLACE | | 12/20/2022 | 01/17/2023 | 34.47 |
| | CITY HALL SUPPLIES | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 34.47 |
| W025311 | | | | | |
| 44945 | BATTERY SOLUTIONS | | 12/20/2022 | 01/17/2023 | 109.95 |
| | BATTERY BUCKET | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 109.95 |
| 1-9-23 | | | | | |
| 45097 | BEST BUY | | 01/09/2023 | 01/17/2023 | 105.97 |
| | RICKS COMPUTER SETUP | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 105.97 |
| 10514284 | | | | | |
| 45068 | SIGNS.COM | | 01/06/2023 | 01/17/2023 | 102.15 |
| | BEACH SIGNS | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | 102.15 |
| 3440823 | | | | | |
| 45084 | SOARING EAGLE | | 01/05/2023 | 01/17/2023 | 158.46 |
| | LODGING FOR MISS DIG TRAINING | | | | |
| | 101-701.000-718.000 | TRAINING FUNDS | | | 158.46 |
| INV181218248 | | | | | |
| 45023 | ZOOM VIDEO COMMUNICATIONS, INC | | 12/24/2022 | 01/17/2023 | 29.98 |
| | ZOOM | | | | |
| | 101-101.000-958.000 | MISCELLANEOUS | | | 29.98 |
| Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE | | | | | 604.23 |

| | | | | |
|---|---|---|---|---|
| # of Invoices: | 70 | # Due: 69 | Totals: | 126,329.01 |
| # of Credit Memos: | 2 | # Due: 2 | Totals: | (138.59) |
| Net of Invoices and Credit Memos: | | | | 126,190.42 |

--- TOTALS BY FUND ---

| | |
|---|---|
| 101 - GENERAL FUND | 23,141.94 |
| 202 - MAJOR STREET FUND | 1,662.29 |
| 203 - LOCAL STREETS FUND | 1,662.27 |
| 450 - WATER SEWER FUND | 2,875.00 |
| 594 - DOUGLAS MARINA | 148.00 |
| 660 - EQUIPMENT RENTAL FUND | 96,700.92 |

--- TOTALS BY DEPT/ACTIVITY ---

| | |
|---|---|
| 000.000 - | 3,688.37 |
| 101.000 - LEGISLATIVE | 114.98 |
| 215.000 - CLERK/TREASURER | 476.50 |
| 257.000 - ASSESSING | 682.50 |
| 262.000 - ELECTION | 615.00 |
| 265.000 - BUILDING & GROUNDS | 1,833.23 |
| 266.000 - ATTORNEY | 1,347.50 |
| 301.000 - POLICE | 2,097.02 |
| 463.000 - GENERAL STREETS & ROW | 3,642.97 |
| 464.000 - GENERAL STREETS WINTER & ROW | 2,590.00 |
| 597.000 - POINT PLEASANT | 148.00 |
| 701.000 - PLANNING & ZONING | 1,803.46 |
| 751.000 - PARKS & RECREATION | 9,607.20 |
| 802.000 - COMMUNITY PROMOTIONS | 842.77 |
| 902.000 - DPW EQUIPMENT PURCHASES | 89,453.00 |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE | 7,247.92 |