

08/31/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 09/06/2023 - 09/06/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
2350				
46560	BILLS TREE SERVICE TREE REMOVAL 9 E CENTER 101-463.000-802.010 CONTRACTUAL FORESTRY	08/17/2023	09/06/2023	500.00 500.00
2351				
46561	BILLS TREE SERVICE TREE REMOVAL 345 WATER ST 101-463.000-802.010 CONTRACTUAL FORESTRY	08/17/2023	09/06/2023	500.00 500.00
8-17-23				
46558	BILLY RAY BAUER DOUGLAS PARK PROJECT EVENT - DONATION FUNDED 101-751.000-958.000 MISCELLANEOUS	08/17/2023	09/06/2023	0.00 500.00
8-6-23				
46598	BRONSON SEARCH WARRENT BLOOD DRAW 101-301.000-802.000 CONTRACTUAL	08/06/2023	09/06/2023	100.00 100.00
8-15-23				
46609	COMCAST POLICE OFFICE 101-301.000-851.000 TELEPHONE	08/15/2023	09/06/2023	402.35 402.35
202164963661				
46610	CONSUMERS ENERGY 201 WASHINGTON - POINT PLEASANT DOCKS 594-597.000-922.000 UTILITIES	08/23/2023	09/06/2023	47.13 47.13
204300765496				
46611	CONSUMERS ENERGY 25 MAIN ST BEERY FIELD BALL FIELD 101-751.000-922.000 UTILITIES	08/28/2023	09/06/2023	33.27 33.27
206614171304				
46612	CONSUMERS ENERGY PRIDE GARDEN 101-751.000-922.000 UTILITIES	08/21/2023	09/06/2023	37.59 37.59
207147230726				
46613	CONSUMERS ENERGY 250 WILEY SCHULTZ PARK RAMP 213-753.000-922.000 UTILITIES	08/18/2023	09/06/2023	41.90 41.90
202164963662				
46614	CONSUMERS ENERGY 177 WASHINGTON - POINT PLEASANT 594-597.000-922.000 UTILITIES	08/23/2023	09/06/2023	42.89 42.89
201897993290				
46615	CONSUMERS ENERGY 86 W CENTER 101-265.000-922.000 UTILITIES	08/28/2023	09/06/2023	210.46 210.46

201897993289					
46617	CONSUMERS ENERGY POLICE	08/28/2023	09/06/2023		235.88
	101-301.000-922.000			UTILITIES	235.88
204300765494					
46619	CONSUMERS ENERGY DPW	08/28/2023	09/06/2023		248.68
	101-265.000-922.000			UTILITIES	248.68
206969876653					
46623	CONSUMERS ENERGY 503 W CENTER - CENTER ST LIGHTS	08/28/2023	09/06/2023		276.77
	101-463.000-922.000			UTILITIES	276.77
204300765495					
46624	CONSUMERS ENERGY 37 WASHINGTON - BEERY FIELD RESTROOMS	08/28/2023	09/06/2023		524.46
	101-751.000-922.000			UTILITIES	524.46
08/30/2023					
46640	CORELOGIC CENTRALIZED REFUNDS 2023 Sum Tax Refund 59-040-018-00	08/30/2023	09/06/2023		4,293.26
	703-000.000-275.000			DUE TO TAX PAYERS	4,293.26
8-22-23					
46559	DAVE DYER DOUGLAS PARK PROJECT EVENT - DONATION FUNDED	08/22/2023	09/06/2023		500.00
	101-751.000-958.000			MISCELLANEOUS	500.00
112-5505719-9137865					
46585	TOM DOANE ASESSOR SUPPLIES	06/30/2023	09/06/2023		37.98
	101-257.000-740.000			SUPPLIES	37.98
8-28-23					
46586	TOM DOANE ASESSING CONFERENCE	08/28/2023	09/06/2023		140.94
	101-257.000-718.000			TRAINING FUNDS	140.94
10U326					
46587	TOM DOANE ASESSING CONF LODGING	08/16/2023	09/06/2023		238.64
	101-257.000-718.002			MISC TRAVEL EXPENSES-TRAINING	238.64
8-29-23					
46588	TOM DOANE ASESSOR PHONE ANNUAL	08/28/2023	09/06/2023		192.00
	101-257.000-851.000			TELEPHONE	192.00
8-17-23					
46557	DOBIE MAXWELL DOUGLAS PARK PROJECT EVENT - DONATION FUNDED	08/17/2023	09/06/2023		500.00
	101-751.000-958.000			MISCELLANEOUS	500.00
15796					
46608	DOUGLAS SHELL SERVICE CAR 4	08/18/2023	09/06/2023		103.95
	101-301.000-930.004			VEHICLE MAINTENANCE & REPAIRS	103.95
10-984133					
46628	ECONO SIGNS, LLC WATER STREET SIGNS & GENERAL REPLACEMENT	07/26/2023	09/06/2023		3,854.49
	202-463.000-979.000			CAPITAL OUTLAY	2,553.51

	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			650.49
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			650.49
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MIHOL459416					
46594	FASTENAL COMPANY		08/24/2023	09/06/2023	1,179.82
	PARK SUPPLIES				
	101-751.000-740.000	SUPPLIES			1,179.82
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MIHOL459253					
46595	FASTENAL COMPANY		08/21/2023	09/06/2023	112.23
	BAND SAW BLADES				
	101-751.000-977.000	EQUIPMENT			112.23
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231031					
46632	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	105.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
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231032					
46633	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	180.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
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231029					
46634	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	285.00
	THE BARREL				
	101-751.000-802.000	CONTRACTUAL			285.00
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231030					
46635	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	105.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			105.00
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231027					
46636	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	285.00
	SCHULTZ PARK				
	101-751.000-802.000	CONTRACTUAL			285.00
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231025					
46637	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	105.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
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231026					
46638	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	180.00
	DOUGLAS MARINA				
	594-597.000-802.000	CONTRACTUAL			180.00
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231028					
46639	KERKSTRA RESTROOM SERVICE		08/30/2023	09/06/2023	105.00
	SCHULTZ PARK BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			105.00
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BYR-16067					
46593	KUBOTA OF WEST MICHIGAN		08/23/2023	09/06/2023	525.00
	EQUIPMENT RENTAL				
	101-463.000-802.000	CONTRACTUAL			525.00
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08/30/2023					
46641	LERETA, LLC		08/30/2023	09/06/2023	10,672.12
	2023 Sum Tax Refund 59-670-016-00				
	703-000.000-275.000	DUE TO TAX PAYERS			10,672.12
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08/30/2023					
46642	LERETA, LLC		08/30/2023	09/06/2023	4,471.60

## 2023 Sum Tax Refund 59-800-046-00

703-000.000-275.000		DUE TO TAX PAYERS		4,471.60
58524				
46589	MENARDS - SOUTH HAVEN IRRIGATION REPAIRS	08/25/2023	09/06/2023	14.61
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		14.61
14455				
46592	MENARDS-HOLLAND FLAGPOLE REPAIR BS BRIDGE	08/17/2023	09/06/2023	91.85
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		80.93
	101-265.000-740.000	SUPPLIES		10.92
4700921522				
46618	MICHIGAN GAS UTILITIES 86 CENTER	08/22/2023	09/06/2023	48.56
	101-265.000-922.000	UTILITIES		48.56
4706214307				
46620	MICHIGAN GAS UTILITIES 486 WATER	08/20/2023	09/06/2023	37.00
	101-265.000-922.000	UTILITIES		37.00
4702587515				
46621	MICHIGAN GAS UTILITIES 47 CENTER	08/22/2023	09/06/2023	40.81
	101-301.000-922.000	UTILITIES		40.81
4701997036				
46622	MICHIGAN GAS UTILITIES 201 WASHINGTON ST POINT PLEASANT	08/22/2023	09/06/2023	13.74
	594-597.000-922.000	UTILITIES		13.74
INV81223				
46572	MUNICIPAL SUPPLY CO. WATER STREET IMPROVED SIGNS	08/17/2023	09/06/2023	773.50
	202-463.000-979.000	CAPITAL OUTLAY		570.00
	202-463.000-740.000	SUPPLIES		67.50
	203-463.000-740.000	SUPPLIES		67.50
	101-751.000-977.000	EQUIPMENT		40.00
	101-751.000-740.000	SUPPLIES		28.50
27466				
46567	NEW DAWN LINEN SERVICE COMMERICAL CLEANING	08/21/2023	09/06/2023	42.78
	101-265.000-802.000	COMMERCIAL CLEANING		15.01
	101-301.000-802.000	COMMERCIAL CLEANING		27.77
70450				
46601	NICK UNEMA PLUMBING & HEATING INC LEAD SERVICE REPLACEMENT 200 W CENTER	08/25/2023	09/06/2023	1,950.00
	450-536.000-974.000	CONSTRUCTION		1,950.00
854859				
46607	NYE UNIFORM COMPANY UNIFORM REIMBURSEMENT TONY BROWN	06/12/2023	09/06/2023	13.00
	101-301.000-750.000	UNIFORMS		13.00
323895493001				
46571	ODP BUSINESS SOLUTIONS OFFICE SUPPLIES	08/07/2023	09/06/2023	12.59
	101-215.000-740.000	SUPPLIES		12.59

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2308-693470					
46590	OVERISEL LUMBER CO.	08/22/2023	09/06/2023		2.98
	FLAGPOLE REPAIRS BS BRIDGE				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2.98
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2308-693012					
46591	OVERISEL LUMBER CO.	08/21/2023	09/06/2023		2.38
	FLAGPOLE REPAIRS BS BRIDGE				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2.38
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2308-694029					
46596	OVERISEL LUMBER CO.	08/23/2023	09/06/2023		11.38
	TOOLS FOR IRRIGATION REPAIRS				
	101-751.000-977.000	EQUIPMENT			11.38
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2308-694116					
46597	OVERISEL LUMBER CO.	08/23/2023	09/06/2023		498.99
	VACCUM				
	101-751.000-977.000	EQUIPMENT			498.99
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2308-692485					
46603	OVERISEL LUMBER CO.	08/24/2023	09/06/2023		3.99
	MOVING AIR COMPRESSOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.99
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2308-692691					
46604	OVERISEL LUMBER CO.	08/24/2023	09/06/2023		40.71
	MOVE AIR COMPRESSOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			40.71
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2308-693-226					
46605	OVERISEL LUMBER CO.	08/24/2023	09/06/2023		22.99
	HAND TOOLS				
	101-751.000-977.000	EQUIPMENT			22.99
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2306-677296					
46606	OVERISEL LUMBER CO.	08/24/2023	09/06/2023		5.67
	KEY				
	101-265.000-740.000	SUPPLIES			5.67
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2308-695782					
46629	OVERISEL LUMBER CO.	08/29/2023	09/06/2023		45.98
	WASH EQUIPMENT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			45.98
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8-17-23					
46573	JENNIFER PEARSON	08/17/2023	09/06/2023		306.75
	MILEAGE AND MEALS				
	101-802.000-958.000	MISCELLANEOUS			73.10
	101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING			58.41
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			58.41
	101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING			116.83
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10893675					
46574	PLUNKETT COONEY	08/22/2023	09/06/2023		3,015.00
	LEGAL SERVICES SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			2,947.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			67.50
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10893674					
46575	PLUNKETT COONEY	08/22/2023	09/06/2023		3,987.50
	LEGAL SERVICES GENERAL				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			892.50

	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,095.00
23-621					
46602	SAUGATUCK TWP FIRE DISTRICT		08/24/2023	09/06/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
20041329					
46599	SCHNEIDER TIRE OUTLET		08/23/2023	09/06/2023	668.00
	TIRES				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			668.00
531299					
46631	NEAL SEABERT		08/29/2023	09/06/2023	201.40
	FLOWERS				
	101-802.000-958.000	MISCELLANEOUS			201.40
66839-00					
46630	TERMINAL SUPPLY CO		08/29/2023	09/06/2023	131.19
	RELEASABLE CABLE TIE				
	101-751.000-740.000	SUPPLIES			131.19
9942855996					
46616	VERIZON WIRELESS		08/24/2023	09/06/2023	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
114-2609770-9488224					
46494	AMAZON MARKETPLACE		08/09/2023	09/06/2023	47.83
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			47.83
114-1215813-3841864					
46565	AMAZON MARKETPLACE		08/24/2023	09/06/2023	45.98
	TREE WATERING BAGS				
	101-265.000-740.000	SUPPLIES			45.98
114-5737455-8834638					
46566	AMAZON MARKETPLACE		08/22/2023	09/06/2023	38.79
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			38.79
114-7251663-2637008					
46569	AMAZON MARKETPLACE		08/18/2023	09/06/2023	14.97
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			14.97
114-6528773-9918609					
46570	AMAZON MARKETPLACE		08/18/2023	09/06/2023	26.36
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			26.36
113-7795556-0814624					
46584	AMAZON MARKETPLACE		08/28/2023	09/06/2023	185.88
	BEACH GATE HINGES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			185.88
8-16-23					
46568	COMFORT INN		08/16/2023	09/06/2023	218.40
	TRAINING LODGING				
	101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING			54.60
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			54.60
	101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING			109.20

15817					
46600	DOUGLAS SHELL	08/28/2023	09/06/2023		274.00
	SERVICE CAR 4				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			274.00
8-23-23					
46562	DUNES VIEW KWIK SHOP, INC	08/23/2023	09/06/2023		9.00
	CAR WASH				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
8-30-23					
46627	IVY HOUSE	08/28/2023	09/06/2023		1,922.40
	PARK PROJECT EVENT - DONATION FUNDED				
	101-000.000-674.000	DONATIONS			1,922.40
8-23-23					
46563	SAMS CLUB	08/23/2023	09/06/2023		121.26
	SCHOOL OPEN HOUSE SUPPLIES				
	101-301.000-740.000	SUPPLIES			121.26
8-16-23					
46625	US POSTAL SERVICE	08/16/2023	09/06/2023		8.56
	MAILINGS				
	101-701.000-901.000	POSTAGE			8.56
VP_TTTOHZSX					
46540	VISTAPRINT	08/15/2023	09/06/2023		30.72
	ASSESSOR BIZ CARDS				
	101-257.000-740.000	SUPPLIES			30.72
8-23-23					
46564	WALMART	08/23/2023	09/06/2023		14.82
	SCHOOL OPEN HOUSE SUPPLIES				
	101-301.000-740.000	SUPPLIES			14.82
INV216114948					
46576	ZOOM VIDEO COMMUNICATIONS, INC	08/24/2023	09/06/2023		29.98
	ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					2,988.95
# of Invoices:	80	# Due: 77	Totals:		46,605.51
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					46,605.51

--- TOTALS BY FUND ---

101 - GENERAL FUND	20,021.11
202 - MAJOR STREET FUND	3,927.79
203 - LOCAL STREETS FUND	717.99
213 - SCHULTZ PARK LAUNCH RAMP	41.90
450 - WATER SEWER FUND	1,950.00
594 - DOUGLAS MARINA	463.76
660 - EQUIPMENT RENTAL FUND	45.98
703 - CURRENT TAX FUND	19,436.98

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	21,359.38
101.000 - LEGISLATIVE	29.98
172.000 - MANAGER	113.01
215.000 - CLERK/TREASURER	12.59
257.000 - ASSESSING	640.28
265.000 - BUILDING & GROUNDS	747.10
266.000 - ATTORNEY	3,162.50
301.000 - POLICE	2,010.84
463.000 - GENERAL STREETS & ROW	6,743.19
536.000 - WATER SYSTEM	1,950.00
597.000 - POINT PLEASANT	283.76
597.001 - WADES BAYOU	180.00
701.000 - PLANNING & ZONING	4,199.59
751.000 - PARKS & RECREATION	4,810.91
753.000 - LAUNCH RAMPS	41.90
802.000 - COMMUNITY PROMOTIONS	274.50
903.000 - EQUIP. REPAIRS & MAINTENANCE	45.98