12/28/2022 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 01/03/2023 - 01/03/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
88664272					
44941	ABSOPURE WATER COMPANY		12/22/2022	01/03/2023	3.80
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			3.80
4TH QTR 22					
45012	MATT BALMER		12/28/2022	01/03/2023	100.00
	PLANNING PAY				
	101-701.000-703.000	WAGES			100.00
60960					
44979	BARBER FORD INC.		12/15/2022	01/03/2023	1,588.75
	CAR 4 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,588.75
40141714					
44968	BAUMANN & DEGROOT		12/15/2022	01/03/2023	318.00
	BERRY FIELD ANNUAL CONTRACT				
	101-265.000-802.000	CONTRACTUAL			318.00
40146320					
44969	BAUMANN & DEGROOT		12/15/2022	01/03/2023	538.00
	POLICE STATION ANNUAL CONTRACT				
	101-265.000-802.000	CONTRACTUAL			538.00
40147469					
44970	BAUMANN & DEGROOT		12/15/2022	01/03/2023	348.00
	POINT PLEASANT ANNUAL CONTRACT				
	101-265.000-802.000	CONTRACTUAL			348.00
40125588					
44971	BAUMANN & DEGROOT		12/15/2022	01/03/2023	938.00
	CITY HALL ANNUAL CONTRACT				
	101-265.000-802.000	CONTRACTUAL			938.00
40131611					
44972	BAUMANN & DEGROOT		12/15/2022	01/03/2023	518.00
	PUBLIC WORKS ANNUAL CONTRACT				
	101-265.000-802.000	CONTRACTUAL			518.00
4TH QTR 22					
45010	PAUL BUSZKA		12/28/2022	01/03/2023	100.00
	PLANNING PAY				
	101-701.000-703.000	WAGES			100.00
12-15-22					
44978	COMCAST		12/15/2022	01/03/2023	388.58
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			388.58
204300394686					
44982	CONSUMERS ENERGY		12/20/2022	01/03/2023	39.79
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			39.79

205991128169					
44983	CONSUMERS ENERGY		12/20/2022	01/03/2023	44.06
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			44.06
206080125627					
44984	CONSUMERS ENERGY		12/20/2022	01/03/2023	37.09
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			37.09
206080125628					
44985	CONSUMERS ENERGY		12/20/2022	01/03/2023	61.73
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			61.73
PAY APP1					
44980	CURT DEJONGE EXCAVATING		12/19/2022	01/03/2023	92,539.50
	UNION ST SIDEWALK				
	203-463.000-979.000	CAPITAL OUTLAY			92,539.50
4552146					
44947	DELTA COLLEGE		11/14/2022	01/03/2023	285.00
	MCOLES SPEED MEASUREMENT OPERATOR COURSE - DYER				
	101-301.000-718.001	TRAINING FUNDS ACT 302			285.00
SI23-17888					
44992	DETROIT SALT COMPANY		12/21/2022	01/03/2023	3,244.85
	BULK SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,622.43
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,622.42
11-16-22					
44942	TOM DOANE		12/16/2022	01/03/2023	175.00
	2023 ASSESSOR CERTIFICATION				
	101-257.000-908.000	DUES/FEES/PUBLICATIONS			175.00
12-19-22					
44943	TOM DOANE		12/19/2022	01/03/2023	97.38
	MI ASSESSORS ASSOC MEMBERSHIP				
	101-257.000-908.000	DUES/FEES/PUBLICATIONS			97.38
4THQTR22					
45001	JEROME DONOVAN		12/28/2022	01/03/2023	450.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			450.00
15488					
44948	DOUGLAS SHELL		12/20/2022	01/03/2023	73.15
	SERVICE CAR 4				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			73.15
4TH QTR22					
45014	GREGORY FREEMAN		12/28/2022	01/03/2023	100.00
	PLANNING PAY				
	101-701.000-703.000	WAGES			100.00
4TH QTR 22					
45011	KELLI HENEGHAN		12/28/2022	01/03/2023	100.00
	PLANNING PAY				
	101-701.000-703.000	WAGES			100.00
275474					
44991	IHLE AUTO PARTS		12/22/2022	01/03/2023	50.95
	RATCHET TIE DOWNS				

	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			50.95
275432					
45000	IHLE AUTO PARTS		12/21/2022	01/03/2023	37.98
	AIR EXHAUST SYSTEM CLEANER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			37.98
4TH QTR 22					
45005	JOHN O'MALLEY		12/28/2022	01/03/2023	250.00
	COUNCIL AND PLANNING PAY				
	101-101.000-703.000	WAGES			150.00
	101-701.000-703.000	WAGES			100.00
25MAINDRKNOV22					
44957	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	6.79
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			6.79
25MAINIRRNOV22					
44958	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	33.95
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			33.95
50LKSHRNOV22					
44959	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	57.74
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			57.74
147CENTNOV22					
44960	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	34.79
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			34.79
86CENTERNOV22					
44961	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	55.73
	86 W CENTER				
	101-265.000-922.000	UTILITIES			55.73
47CENTERNOV22					
44962	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	121.55
	47 CENTER				
	101-301.000-922.000	UTILITIES			121.55
455CENTERNOV22					
44963	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	33.93
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			33.93
486WATERNOV22					
44964	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	50.73
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			50.73
3100NOV22					
44965	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	16.98
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			16.98
37WASHNOV22					
44966	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	129.77
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			129.77
201WASHNOV22					
44967	KALAMAZOO LAKE SEWER & WATER		12/15/2022	01/03/2023	46.75

	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			46.75
12-27-22					
44981	LAURA KASPER		12/27/2022	01/03/2023	300.00
	VISION REIMBURSE				
	101-215.000-719.000	INSURANCE BENEFITS			300.00
216055					
44974	KERKSTRA RESTROOM SERVICE		12/26/2022	01/03/2023	175.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			175.00
2112					
44988	LAKESHORE OUTDOORS LLC		12/22/2022	01/03/2023	114.00
	LEAF AND BRUSH DISPOSAL				
	101-463.000-802.000	CONTRACTUAL			114.00
1930Z					
44949	LUNGHAMER FORD		12/22/2022	01/03/2023	42,815.00
	2023 FORD PLICE INTERCEPTOR				
	660-301.000-979.000	CAPITAL OUTLAY			42,815.00
12-16-22					
44977	MICH ASSOCIATION OF MUNICIPAL CLERK		12/16/2022	01/03/2023	15.00
	MEMBERSHIP FEE				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			15.00
108370					
44976	MARK'S BODY SHOP		12/20/2022	01/03/2023	674.85
	CAR 5 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			674.85
97493					
44990	MENARDS-HOLLAND		12/19/2022	01/03/2023	63.92
	101-751.000-977.000	EQUIPMENT			63.92
4408032366					
44952	MICHIGAN GAS UTILITIES		12/22/2022	01/03/2023	383.35
	47 CENTER				
	101-301.000-922.000	UTILITIES			383.35
4407972140					
44953	MICHIGAN GAS UTILITIES		12/22/2022	01/03/2023	223.43
	86 CENTER				
	101-265.000-922.000	UTILITIES			223.43
4408202084					
44954	MICHIGAN GAS UTILITIES		12/22/2022	01/03/2023	88.74
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			88.74
4407818097					
44955	MICHIGAN GAS UTILITIES		12/22/2022	01/03/2023	772.29
	486 WATER				
	101-265.000-922.000	UTILITIES			772.29
3878					
44934	MICHIGAN TWP. SERVICES ALLEGAN		12/09/2022	01/03/2023	2,544.30
	NOVEMBER PERMITS				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			2,544.30
4THQTR22					
45002	AARON MILLER		12/28/2022	01/03/2023	100.00

	COUNCIL PAY				
	101-101.000-703.000	WAGES			100.00
INV80366					
44996	MUNICIPAL SUPPLY CO.		12/20/2022	01/03/2023	57.00
	MARK/PAINT IDENTIFY NEW CONES				
	202-463.000-740.000	SUPPLIES			28.50
	203-463.000-740.000	SUPPLIES			28.50
INV80365					
44997	MUNICIPAL SUPPLY CO.		12/20/2022	01/03/2023	128.00
	WINTER WORK GLOVES FOR EMPLOYEES				
	101-463.000-740.000	SUPPLIES			128.00
7317					
44994	NEWCOMER SERVICE & REPAIR		10/28/2022	01/03/2023	165.00
	RECIEVER MOUNT BALL AND PINTLE HITCH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			165.00
68835					
44999	NICK UNEMA PLUMBING & HEATING INC		11/29/2022	01/03/2023	883.63
	BACKFLOW PREVENTER				
	594-597.000-820.000	MARINA OPERATIONS			883.63
4THQTR22					
45004	CATHY NORTH		12/28/2022	01/03/2023	300.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			300.00
281724040001					
44946	ODP BUSINESS SOLUTIONS		12/09/2022	01/03/2023	60.85
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			60.85
2212-625344					
44995	OVERISEL LUMBER CO.		12/21/2022	01/03/2023	132.98
	DREMEL TOOL AND CARIDE CUTTER				
	101-751.000-977.000	EQUIPMENT			132.98
2212-624533					
44998	OVERISEL LUMBER CO.		12/16/2022	01/03/2023	32.48
	GATE TIMED LOCK SUPPLIES				
	101-751.000-979.000	CAPITAL OUTLAY			32.48
4TH QTR 22					
45013	LOUISE PATTISON		12/28/2022	01/03/2023	100.00
	PLANNING PAY				
	101-701.000-703.000	WAGES			100.00
4TH QTR 22					
45007	PHIL TOEPPER		12/28/2022	01/03/2023	150.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			150.00
102783					
44944	PM ENVIRONMENTAL, INC		12/21/2022	01/03/2023	1,048.75
	EID CONSULTING				
	243-000.000-806.000	CONTRACTUAL ENGINEERING			1,048.75
223510001128					
44951	PRIORITY HEALTH		12/15/2022	01/03/2023	14,797.38
	JANUARY HEALTH INS				
	101-172.000-719.000	INSURANCE BENEFITS			1,166.96
	101-215.000-719.000	INSURANCE BENEFITS			4,674.03

	101-265.000-719.000	INSURANCE BENEFITS			192.80
	101-301.000-719.000	INSURANCE BENEFITS			4,937.58
	101-701.000-719.000	INSURANCE BENEFITS			919.66
	101-463.000-719.000	INSURANCE BENEFITS			1,184.38
	101-751.000-719.000	INSURANCE BENEFITS			233.62
	202-463.000-719.000	INSURANCE BENEFITS			904.52
	202-464.000-719.000	INSURANCE BENEFITS			268.64
	203-463.000-719.000	INSURANCE BENEFITS			121.46
	203-464.000-719.000	INSURANCE BENEFITS			193.73
153487					
44973	RAPID SHRED, LLC		12/20/2022	01/03/2023	105.00
	SHREDDING SERVICES				
	101-265.000-802.000	CONTRACTUAL			55.00
	101-301.000-802.000	CONTRACTUAL			50.00
4THQTR22					
45003	ROBERT NAUMANN		12/28/2022	01/03/2023	250.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			250.00
12538					
44989	SCOTT'S LANDSCAPE MANAGMENT INC		12/28/2022	01/03/2023	11,958.10
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			5,979.05
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			5,979.05
4THQTR22					
45006	NEAL SEABERT		12/28/2022	01/03/2023	400.00
	COUNCIL AND PLANNING PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
2786					
44956	SLANT		12/22/2022	01/03/2023	540.00
	WEBSITE HOSTING AND MAINT				
	101-215.000-806.006	WEBSITE			540.00
JAN22					
44950	STANDARD INSURANCE COMPANY		12/15/2022	01/03/2023	405.57
	JANUARY LIFE/STD				
	101-172.000-719.000	INSURANCE BENEFITS			39.38
	101-215.000-719.000	INSURANCE BENEFITS			91.52
	101-265.000-719.000	INSURANCE BENEFITS			9.20
	101-301.000-719.000	INSURANCE BENEFITS			125.04
	101-701.000-719.000	INSURANCE BENEFITS			15.76
	101-463.000-719.000	INSURANCE BENEFITS			42.47
	101-751.000-719.000	INSURANCE BENEFITS			11.15
	202-463.000-719.000	INSURANCE BENEFITS			43.18
	202-464.000-719.000	INSURANCE BENEFITS			12.82
	203-463.000-719.000	INSURANCE BENEFITS			5.80
	203-464.000-719.000	INSURANCE BENEFITS			9.25
11-30-22					
44935	STATE OF MI		11/30/2022	01/03/2023	3,976.45
	WILEY RD NON MOTORIZED PATHWAY				
	202-463.000-979.000	CAPITAL OUTLAY			3,976.45
97305-00					
44993	TERMINAL SUPPLY CO		12/21/2022	01/03/2023	155.01

	IMPROVE LIGHTING ON PLOW TRUCKS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			155.01
4TH QTR 22					
45008	MICHAEL VANLOON		12/28/2022	01/03/2023	100.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			100.00
95226					
44975	VC3 INC		12/21/2022	01/03/2023	3,648.00
	ANNUAL SERVICE CONTRACT				
	101-215.000-802.000	CONTRACTUAL			3,648.00
9923787450					
44986	VERIZON WIRELESS		12/24/2022	01/03/2023	174.81
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			174.81
9922844235					
44987	VERIZON WIRELESS		12/12/2022	01/03/2023	367.58
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.68
	101-301.000-851.000	TELEPHONE			43.68
	101-463.000-851.000	TELEPHONE			236.54
	101-101.000-851.000	TELEPHONE			43.68
4TH QTR 22					
45009	RANDY WALKER		12/28/2022	01/03/2023	150.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			150.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
12-16-22					
44938	ALLEYS		12/16/2022	01/03/2023	102.18
	HOLIDAY PARTY				
	101-172.000-813.000	MEETINGS			102.18
111-7309092-8949008					
44936	AMAZON MARKETPLACE		11/15/2022	01/03/2023	204.89
	DOUGLAS BEACH GATE				
	101-751.000-979.000	CAPITAL OUTLAY			204.89
1742-3956					
44937	APWA		11/30/2022	01/03/2023	745.00
	MPSI REGISTRATION -RICK ZOET				
	101-463.000-802.000	CONTRACTUAL			745.00
12-19-22					
44940	MICH ASSOCIATION OF MUNICIPAL CLERK		12/19/2022	01/03/2023	(50.00)
	REFUND				
	101-215.000-718.000	TRAINING FUNDS			(50.00)
12-1-22					
44939	STATE OF MI		12/01/2022	01/03/2023	12.69
	SERVICE FEE				
	101-463.000-802.000	CONTRACTUAL			12.69
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,014.76

# of Invoices:	79 # Due:	79	Totals:	192,437.55
# of Credit Memos:	1 # Due:	1	Totals:	(50.00)
Net of Invoices and Credit Memos:				192,387.55

--- TOTALS BY FUND ---

101 - GENERAL FUND	33,617.56
202 - MAJOR STREET FUND	12,835.58
203 - LOCAL STREETS FUND	100,499.72
213 - SCHULTZ PARK LAUNCH RAMP	44.06
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,048.75
594 - DOUGLAS MARINA	1,117.94
660 - EQUIPMENT RENTAL FUND	43,223.94

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,048.75
101.000 - LEGISLATIVE	1,993.68
172.000 - MANAGER	1,308.52
215.000 - CLERK/TREASURER	9,262.23
257.000 - ASSESSING	272.38
265.000 - BUILDING & GROUNDS	4,083.83
301.000 - POLICE	51,486.53
463.000 - GENERAL STREETS & ROW	100,285.80
464.000 - GENERAL STREETS WINTER & ROW	15,687.39
597.000 - POINT PLEASANT	1,117.94
701.000 - PLANNING & ZONING	4,179.72
751.000 - PARKS & RECREATION	1,207.78
753.000 - LAUNCH RAMPS	44.06
903.000 - EQUIP. REPAIRS & MAINTENANCE	408.94