03/30/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 04/03/2023 - 04/03/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
88770627					
45557	ABSOPURE WATER COMPANY		03/16/2023	04/03/2023	50.75
	DPW WATER				
	101-463.000-740.000	SUPPLIES			50.75
JAN23					
45549	ALLEGAN COUNTY SHERIFF'S DEPT.		03/16/2023	04/03/2023	264.00
	DEBT CREW				
	101-463.000-802.000	CONTRACTUAL			264.00
FEB23					
45550	ALLEGAN COUNTY SHERIFF'S DEPT.		03/16/2023	04/03/2023	168.00
	DEBT CREW				
	101-463.000-802.000	CONTRACTUAL			168.00
MAR23					
45593	MATT BALMER		03/28/2023	04/03/2023	100.00
	2023 1ST QTR PC PAY				
	101-701.000-703.000	WAGES			100.00
3-23-23					
45617	BOAT LIFTS UNLIMITED LTD		03/21/2023	04/03/2023	1,600.00
	2022 BUOY INSTALL				
	594-597.002-802.000	CONTRACTUAL			1,600.00
MAR23					
45591	PAUL BUSZKA		03/28/2023	04/03/2023	150.00
	2023 1ST QTR PC PAY				
	101-701.000-703.000	WAGES			150.00
3-15-23					
45578	COMCAST		03/20/2023	04/03/2023	399.48
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			399.48
201452803501					
45570	CONSUMERS ENERGY		03/20/2023	04/03/2023	38.37
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			38.37
202164729992					
45571	CONSUMERS ENERGY		03/20/2023	04/03/2023	52.62
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			52.62
205991262599					
45572	CONSUMERS ENERGY		03/20/2023	04/03/2023	59.96
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			59.96
205991262598					
45573	CONSUMERS ENERGY		03/20/2023	04/03/2023	63.01
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			63.01

202431727486					
45623	CONSUMERS ENERGY		03/29/2023	04/03/2023	540.94
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			540.94
202431727485					
45624	CONSUMERS ENERGY		03/29/2023	04/03/2023	306.15
	DPW				
	101-265.000-922.000	UTILITIES			306.15
201630787021					
45625	CONSUMERS ENERGY		03/29/2023	04/03/2023	179.45
	POLICE				
	101-301.000-922.000	UTILITIES			179.45
201630787022					
45626	CONSUMERS ENERGY		03/29/2023	04/03/2023	150.53
	86 W CENTER				
	101-265.000-922.000	UTILITIES			150.53
204656481053					
45627	CONSUMERS ENERGY		03/29/2023	04/03/2023	46.32
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			46.32
202431727487					
45628	CONSUMERS ENERGY		03/29/2023	04/03/2023	30.60
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			30.60
MAR23					
45584	JEROME DONOVAN		03/28/2023	04/03/2023	375.00
	2023 1ST QTR COUNCIL PAY				
	101-101.000-703.000	WAGES			375.00
15592					
45620	DOUGLAS SHELL		03/29/2023	04/03/2023	75.15
	SERVICE CAR 4				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.15
3-21-23					
45566	MARIA DROZ		03/21/2023	04/03/2023	150.00
	MARCH BOR				
	101-257.000-807.000	BOARD OF REVIEW			150.00
10-981063					
45612	ECONO SIGNS, LLC		03/07/2023	04/03/2023	874.32
	ROAD SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			437.16
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			437.16
MIHOL453732					
45605	FASTENAL COMPANY		03/21/2023	04/03/2023	39.48
	REPLACEMENT CHAINSAW CHAINS				
	101-751.000-977.000	EQUIPMENT			39.48
MIHOL453535					
45608	FASTENAL COMPANY		03/16/2023	04/03/2023	893.67
	MEDICAL CABINET RESTOCK FOR ALL BUILDINGS AND PARK SUPPLIES				
	101-265.000-740.000	SUPPLIES			83.54
	101-751.000-740.000	SUPPLIES			810.13
MAR23					
45589	GREGORY FREEMAN		03/28/2023	04/03/2023	250.00

	2023 1ST QTR COUNCIL & PC PAY				
	101-101.000-703.000	WAGES			150.00
	101-701.000-703.000	WAGES			100.00
MAR23					
45592	KELLI HENEGHAN		03/28/2023	04/03/2023	100.00
	2023 1ST QTR PC PAY				
	101-101.000-703.000	WAGES			100.00
MAR23					
45587	JOHN O'MALLEY		03/28/2023	04/03/2023	450.00
	2023 1ST QTR COUNCIL & PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			150.00
3-21-23					
45567	ROBERT JOON		03/21/2023	04/03/2023	120.00
	MARCH BOR				
	101-257.000-807.000	BOARD OF REVIEW			120.00
R201096231:01					
45613	K&R TRUCK REPAIRS		03/24/2023	04/03/2023	4,594.45
	2015 INTERNATIONAL TRANSMISSION REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			4,594.45
3-15-23					
45547	LAURA KASPER		03/15/2023	04/03/2023	30.95
	ACCA LUNCH AND MILEAGE				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			13.98
	101-215.000-861.000	MILEAGE REIMBURSEMENT			16.97
3-27-23					
45598	LAURA KASPER		03/27/2023	04/03/2023	161.38
	MEALS AND MILEAGE FOR TRAINING				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			21.56
	101-215.000-861.000	MILEAGE REIMBURSEMENT			139.82
MAR23					
45595	KEN KUTZEL		03/28/2023	04/03/2023	50.00
	2023 1ST QTR ZBA PAY				
	101-701.000-703.000	WAGES			50.00
220076					
45559	KERKSTRA RESTROOM SERVICE		03/20/2023	04/03/2023	175.00
	DOUGLAS BEACH RESTROOM				
	101-751.000-802.000	CONTRACTUAL			175.00
3-21-23					
45568	PAUL MARINEAU		03/21/2023	04/03/2023	150.00
	MARCH BOR				
	101-257.000-807.000	BOARD OF REVIEW			150.00
52304					
45601	MENARDS - SOUTH HAVEN		03/20/2023	04/03/2023	184.73
	WORK ON CITY HALL ANOUNCEMENT SIGN BOARD				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			184.73
04322					
45600	MENARDS-HOLLAND		03/27/2023	04/03/2023	(46.16)
	RETURNS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			(46.16)
04102					
45615	MENARDS-HOLLAND		03/23/2023	04/03/2023	162.33

	DPW SHOP ORGANIZATION				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			162.33
04324					
45616	MENARDS-HOLLAND		03/27/2023	04/03/2023	163.72
	DPW SHOP ORGANIZATION SUPPLIES TO HANG LIFE RINGS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			123.84
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.88
39063					
45558	MICHIGAN ASSOCIATION OF PLANNING		03/23/2023	04/03/2023	75.00
	PLANNING AND ZONING AD				
	101-701.000-900.000	PRINTING & PUBLISHING			75.00
4516770721					
45574	MICHIGAN GAS UTILITIES		03/20/2023	04/03/2023	193.05
	86 CENTER				
	101-265.000-922.000	UTILITIES			193.05
4517271047					
45575	MICHIGAN GAS UTILITIES		03/20/2023	04/03/2023	812.82
	486 WATER				
	101-265.000-922.000	UTILITIES			812.82
4517838402					
45576	MICHIGAN GAS UTILITIES		03/20/2023	04/03/2023	333.20
	47 CENTER				
	101-301.000-922.000	UTILITIES			333.20
4517109575					
45577	MICHIGAN GAS UTILITIES		03/20/2023	04/03/2023	89.25
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			89.25
3905					
45548	MICHIGAN TWP. SERVICES ALLEGAN		03/13/2023	04/03/2023	2,059.20
	FEB MTS PERMITS				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			2,059.20
1869507					
45553	MILLER JOHNSON		03/22/2023	04/03/2023	2,741.75
	PROFESSIONAL SERVICES LABOR				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,741.75
20849					
45551	NEW DAWN LINEN SERVICE		03/20/2023	04/03/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
MAR23					
45586	CATHY NORTH		03/28/2023	04/03/2023	100.00
	2023 1ST QTR COUNCIL PAY				
	101-101.000-703.000	WAGES			100.00
837717					
45545	NYE UNIFORM COMPANY		03/13/2023	04/03/2023	54.00
	UNIFORM - TONY BROWN				
	101-301.000-750.000	UNIFORMS			54.00
833635					
45561	NYE UNIFORM COMPANY		03/13/2023	04/03/2023	70.00
	UNIFORM TONY BROWN				
	101-301.000-750.000	UNIFORMS			70.00

847322					
45569	NYE UNIFORM COMPANY		03/20/2023	04/03/2023	119.50
	UNIFORM REYES				
	101-301.000-750.000	UNIFORMS			119.50
302457228001					
45543	ODP BUSINESS SOLUTIONS		03/08/2023	04/03/2023	48.32
	PAPER				
	101-215.000-740.000	SUPPLIES			48.32
302541477001					
45544	ODP BUSINESS SOLUTIONS		03/08/2023	04/03/2023	18.38
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			18.38
2303-646004					
45602	OVERISEL LUMBER CO.		03/27/2023	04/03/2023	69.94
	EQUIPMENT TO HELP HANG SIGNS				
	101-751.000-977.000	EQUIPMENT			49.99
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			9.97
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			9.98
2303-646210					
45603	OVERISEL LUMBER CO.		03/28/2023	04/03/2023	99.99
	LAZER DISTANCE MESURER				
	101-751.000-977.000	EQUIPMENT			99.99
2303-644890					
45606	OVERISEL LUMBER CO.		03/22/2023	04/03/2023	16.99
	LIGHT SENSOR OUTLET TIMER				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			16.99
2303-644425					
45609	OVERISEL LUMBER CO.		03/21/2023	04/03/2023	15.99
	VOLTAGE TESTER				
	101-751.000-977.000	EQUIPMENT			15.99
2303-644410					
45610	OVERISEL LUMBER CO.		03/21/2023	04/03/2023	27.98
	FIX FLAG POLE AT CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.98
MAR23					
45594	LOUISE PATTISON		03/28/2023	04/03/2023	200.00
	2023 1ST QTR PC & ZBA PAY				
	101-701.000-703.000	WAGES			200.00
MAR23					
45596	TARUE PULLEN		03/28/2023	04/03/2023	50.00
	2023 1ST QTR ZBA PAY				
	101-701.000-703.000	WAGES			50.00
10646					
45614	ROBERT DENOOYER CHEVROLET		03/23/2023	04/03/2023	3,772.89
	CHEVY PLOW PICKUP NEW TORQUE CONVERTER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3,772.89
MAR23					
45585	ROBERT NAUMANN		03/28/2023	04/03/2023	150.00
	2023 1ST QTR COUNCIL PAY				
	101-101.000-703.000	WAGES			150.00
3-20-23					
45552	SAUGATUCK TOWNSHIP		03/20/2023	04/03/2023	105.00

	CITY PORTION OF RECREATION MASTER PLAN MEETING				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			105.00
23-583					
45542	SAUGATUCK TWP FIRE DISTRICT		03/20/2023	04/03/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
MAR23					
45597	BILL SCHUMACHER		03/28/2023	04/03/2023	50.00
	2023 1ST QTR ZBA PAY				
	101-701.000-703.000	WAGES			50.00
12716					
45607	SCOTT'S LANDSCAPE MANAGMENT INC		03/21/2023	04/03/2023	854.15
	SNOW REMOVAL CONTRACT				
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			427.07
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			427.08
MAR23					
45588	NEAL SEABERT		03/28/2023	04/03/2023	450.00
	2023 1ST QTR COUNCIL & PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			150.00
228873					
45604	SHARE CORPORATION		03/20/2023	04/03/2023	596.35
	RPLACEMENT STRAPS, AIR FRESHNERS FOR PARK BATHROOMS, ELECTICAL REPAIRS				
	101-463.000-740.000	SUPPLIES			243.58
	101-751.000-740.000	SUPPLIES			300.00
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			52.77
12719					
45580	SISTERS IN INK		03/20/2023	04/03/2023	163.13
	ART IN DOUGLAS SIGN BOARDS				
	248-728.000-880.000	COMMUNITY PROMOTION			163.13
3-28-23					
45599	MATT SMITH		03/28/2023	04/03/2023	300.00
	VISION REIMBURSE				
	101-215.000-719.000	INSURANCE BENEFITS			300.00
9930964132					
45579	VERIZON WIRELESS		03/24/2023	04/03/2023	263.13
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			164.79
	101-215.000-851.000	TELEPHONE			98.34
MAR23					
45590	RANDY WALKER		03/28/2023	04/03/2023	300.00
	2023 1ST QTR COUNCIL PAY				
	101-101.000-703.000	WAGES			300.00
3-27-23					
45554	WMRCA		03/27/2023	04/03/2023	15.00
	CLERK SPRING WORKSHOP				
	101-215.000-718.000	TRAINING FUNDS			15.00
3-26-23					
45555	WMRCA		03/27/2023	04/03/2023	15.00
	CLERK SPRING WORKSHOP				
	101-215.000-718.000	TRAINING FUNDS			15.00
R62523203					

45560	YOURMEMBERSHIP.COM INC	03/22/2023	04/03/2023	225.00
	PLANNING AND ZONING AD			
	101-701.000-900.000 PRINTING & PUBLISHING			225.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE				
3-20-23				
45546	BACK ALLEY PIZZA	03/20/2023	04/03/2023	86.47
	WORKSHOP FOOD			
	101-101.000-958.000 MISCELLANEOUS			86.47
3-24-23				
45621	COMFORT INN	03/24/2023	04/03/2023	577.50
	CLERK TRAINING LODGING			
	101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING			577.50
3-13-23				
45565	CUDDEBACK	03/16/2023	04/03/2023	21.20
	CAMERA SERVICE			
	101-265.000-802.000 CONTRACTUAL			21.20
3-16-23				
45541	DUNES VIEW KWIK SHOP, INC	03/16/2023	04/03/2023	18.00
	CAR WASH			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			18.00
3-17-23				
45564	DUNES VIEW KWIK SHOP, INC	03/16/2023	04/03/2023	12.00
	CAR WASH			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			12.00
OID348410				
45622	IAPE	03/24/2023	04/03/2023	395.00
	EVIDENCE MANAGEMENT CLASS			
	101-301.000-718.000 TRAINING FUNDS			395.00
3-27-23				
45556	MICH ASSOCIATION OF MUNICIPAL CLERK	03/27/2023	04/03/2023	300.00
	2023 ANNUAL CLERK WORKSHOP			
	101-215.000-718.000 TRAINING FUNDS			300.00
3-24-23				
45582	OTTER AI	03/24/2023	04/03/2023	240.00
	OTTER VOICE MEETING NOTES 3/23/23-3/23/24			
	101-101.000-958.000 MISCELLANEOUS			240.00
9911378308				
45611	STAPLES	03/22/2023	04/03/2023	99.17
	TIME CARDS			
	101-265.000-740.000 SUPPLIES			99.17
3-28-23				
45581	US POSTAL SERVICE	03/28/2023	04/03/2023	2.61
	POSTAGE			
	101-215.000-901.000 POSTAGE			2.61
3-6-23				
45563	WALMART	03/27/2023	04/03/2023	(3.77)
	REFUND			
	101-215.000-802.000 CONTRACTUAL			(3.77)
INV194493014				
45583	ZOOM VIDEO COMMUNICATIONS, INC	03/24/2023	04/03/2023	29.98
	MONTHLY ZOOM			
	101-101.000-958.000 MISCELLANEOUS			29.98

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE	1,778.16
# of Invoices: 83 # Due: 83 Totals:	29,605.08
# of Credit Memos: 2 # Due: 2 Totals:	(49.93)
Net of Invoices and Credit Memos:	29,555.15

--- TOTALS BY FUND ---

101 - GENERAL FUND	17,358.65
202 - MAJOR STREET FUND	874.21
203 - LOCAL STREETS FUND	874.21
213 - SCHULTZ PARK LAUNCH RAMP	52.62
248 - DOWNTOWN DEVELOPMENT AUTHORITY	163.13
594 - DOUGLAS MARINA	1,812.22
660 - EQUIPMENT RENTAL FUND	8,420.11

--- TOTALS BY DEPT/ACTIVITY ---

101.000 - LEGISLATIVE	2,131.45
215.000 - CLERK/TREASURER	1,563.71
257.000 - ASSESSING	420.00
265.000 - BUILDING & GROUNDS	2,134.19
266.000 - ATTORNEY	2,741.75
301.000 - POLICE	1,683.55
463.000 - GENERAL STREETS & ROW	1,831.71
464.000 - GENERAL STREETS WINTER & ROW	854.15
597.000 - POINT PLEASANT	212.22
597.002 - DOUGLAS HARBOR AUTHORITY	1,600.00
701.000 - PLANNING & ZONING	3,589.20
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	163.13
751.000 - PARKS & RECREATION	2,157.36
753.000 - LAUNCH RAMPS	52.62
903.000 - EQUIP. REPAIRS & MAINTENANCE	8,420.11