

06/29/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt |
|---------------------|--|-------------------------|------------|---------------------------|
| 6-15-23 | | | | |
| 46129 | PAMELA AALDERINK POSTAGE 101-215.000-901.000 POSTAGE | 06/15/2023 MATTSMITH | 07/03/2023 | 24.39 24.39 |
| 88876445 | | | | |
| 46133 | ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES | 06/08/2023 | 07/03/2023 | 72.25 72.25 |
| MAR-23 | | | | |
| 46135 | ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW MARCH 101-463.000-802.000 CONTRACTUAL | 06/20/2023 | 07/03/2023 | 280.00 280.00 |
| APRIL 23 | | | | |
| 46136 | ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW APRIL 101-463.000-802.000 CONTRACTUAL | 06/20/2023 | 07/03/2023 | 132.00 132.00 |
| MAY 23 | | | | |
| 46137 | ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW MAY 101-463.000-802.000 CONTRACTUAL | 06/20/2023 | 07/03/2023 | 232.00 232.00 |
| ESA043777 | | | | |
| 46161 | ALTA EQUIPMENT CO. STUMP GRINDER 660-902.000-979.000 CAPITAL OUTLAY | 06/13/2023 | 07/03/2023 | 20,787.35 20,787.35 |
| 23310 | | | | |
| 46128 | AQUATIC DOCTORS AQUATIC WEED TREATMENT 594-597.002-802.000 CONTRACTUAL | 06/15/2023 | 07/03/2023 | 31,917.50 31,917.50 |
| 2NDQTR23 | | | | |
| 46158 | MATT BALMER PLANNING PAY 101-701.000-703.000 WAGES | 06/21/2023 | 07/03/2023 | 150.00 150.00 |
| 6-15-23 | | | | |
| 46127 | ROBIN LYNN BELL CLEANING SERVICES 101-265.000-802.000 CONTRACTUAL 101-301.000-802.000 CONTRACTUAL | 06/15/2023 | 07/03/2023 | 280.00 200.00 80.00 |
| 2NDQTR23 | | | | |
| 46156 | PAUL BUSZKA PLANNING PAY 101-701.000-703.000 WAGES | 06/21/2023 | 07/03/2023 | 150.00 150.00 |
| 263864 | | | | |
| 45996 | CIVICPLUS LLC MUNICODE MEETINGS ANNUAL SERVICE 101-215.000-802.000 CONTRACTUAL | 06/08/2023 | 07/03/2023 | 4,347.00 4,347.00 |
| 6-15-23 | | | | |
| 46203 | COMCAST | 06/15/2023 | 07/03/2023 | 398.63 |

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|--------------|---------------------------------------|----------------|------------|------------|-----------|
| | POLICE OFFICE | | | | |
| | 101-301.000-851.000 | TELEPHONE | | | 398.63 |
| 4318 | | | | | |
| 46130 | COMMERCIAL RECORD | | 05/25/2023 | 07/03/2023 | 147.00 |
| | SCULPTURE AD | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 147.00 |
| PAY APP#1 | | | | | |
| 46134 | COMPTON INC | | 06/16/2023 | 07/03/2023 | 83,453.65 |
| | BLUESTAR HIGHWAY SIDEWALK PROJECT | | | | |
| | 403-463.000-979.000 | CAPITAL OUTLAY | | | 83,453.65 |
| 206880875279 | | | | | |
| 46176 | CONSUMERS ENERGY | | 06/21/2023 | 07/03/2023 | 44.33 |
| | 250 WILEY SCHULTZ PARK RAMP | | | | |
| | 213-753.000-922.000 | UTILITIES | | | 44.33 |
| 205902443648 | | | | | |
| 46177 | CONSUMERS ENERGY | | 06/21/2023 | 07/03/2023 | 37.19 |
| | PRIDE GARDEN | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 37.19 |
| 206080383271 | | | | | |
| 46187 | CONSUMERS ENERGY | | 06/22/2023 | 07/03/2023 | 40.96 |
| | 177 WASHINGTON - POINT PLEASANT | | | | |
| | 594-597.000-922.000 | UTILITIES | | | 40.96 |
| 206080383270 | | | | | |
| 46188 | CONSUMERS ENERGY | | 06/22/2023 | 07/03/2023 | 41.46 |
| | 201 WASHINGTON - POINT PLEASANT DOCKS | | | | |
| | 594-597.000-922.000 | UTILITIES | | | 41.46 |
| 206791986840 | | | | | |
| 46210 | CONSUMERS ENERGY | | 06/28/2023 | 07/03/2023 | 447.29 |
| | 37 WASHINGTON - BEERY FIELD RESTROOMS | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 447.29 |
| 203410773190 | | | | | |
| 46211 | CONSUMERS ENERGY | | 06/28/2023 | 07/03/2023 | 252.68 |
| | 503 W CENTER - CENTER ST LIGHTS | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 252.68 |
| 206791986839 | | | | | |
| 46213 | CONSUMERS ENERGY | | 06/28/2023 | 07/03/2023 | 198.19 |
| | DPW | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 198.19 |
| 201986911132 | | | | | |
| 46214 | CONSUMERS ENERGY | | 06/28/2023 | 07/03/2023 | 187.65 |
| | 86 W CENTER | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 187.65 |
| 206791986841 | | | | | |
| 46215 | CONSUMERS ENERGY | | 06/28/2023 | 07/03/2023 | 34.62 |
| | 25 MAIN ST BEERY FIELD BALL FIELD | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 34.62 |
| 2NDQTR23 | | | | | |
| 46149 | JEROME DONOVAN | | 06/21/2023 | 07/03/2023 | 450.00 |
| | COUNCIL PAY | | | | |
| | 101-101.000-703.000 | WAGES | | | 450.00 |
| 2314 | | | | | |
| 46168 | DOUGLAS SAUGATUCK PICKLEBALL CLUB | | 06/23/2023 | 07/03/2023 | 1,000.00 |

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|------------------|---|--------------------------------|------------|------------|----------|
| | PICKLEBALL COURT IMPROVEMENTS | | | | |
| | 101-751.000-979.000 | CAPITAL OUTLAY | | | 1,000.00 |
| MIHOL456792 | | | | | |
| 46197 | FASTENAL COMPANY SUPPLIES | | 06/13/2023 | 07/03/2023 | 26.00 |
| | 101-265.000-740.000 | SUPPLIES | | | 26.00 |
| MIHOL457279 | | | | | |
| 46200 | FASTENAL COMPANY BATHROOM SUPPLIES | | 06/26/2023 | 07/03/2023 | 119.52 |
| | 101-301.000-740.000 | SUPPLIES | | | 39.84 |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 39.84 |
| | 101-265.000-740.000 | SUPPLIES | | | 39.84 |
| 2NDQTR23 | | | | | |
| 46154 | GREGORY FREEMAN COUNCIL AND PLANNING PAY | | 06/21/2023 | 07/03/2023 | 450.00 |
| | 101-101.000-703.000 | WAGES | | | 300.00 |
| | 101-701.000-703.000 | WAGES | | | 150.00 |
| BBOND - 23 - 002 | | | | | |
| 46162 | GREENWOOD BUILDS LLC BD Bond Refund | | 06/27/2023 | 07/03/2023 | 5,000.00 |
| | 101-000.000-283.000 | BBOND - 23 - 002 | | | 5,000.00 |
| 2NDQTR23 | | | | | |
| 46157 | KELLI HENEGHAN PLANNING PAY | | 06/21/2023 | 07/03/2023 | 100.00 |
| | 101-701.000-703.000 | WAGES | | | 100.00 |
| 443594 | | | | | |
| 46198 | HOLLAND P.T. HYDRAULIC HOSE REPAIR | | 06/23/2023 | 07/03/2023 | 142.08 |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 142.08 |
| 6-15-23 | | | | | |
| 46126 | KIMBERLY S HOSSINK CLEANING SERVICES | | 06/15/2023 | 07/03/2023 | 280.00 |
| | 101-265.000-802.000 | CONTRACTUAL | | | 200.00 |
| | 101-301.000-802.000 | CONTRACTUAL | | | 80.00 |
| 2NDQTR23 | | | | | |
| 46152 | JOHN O'MALLEY COUNCIL & PLANNING PAY | | 06/21/2023 | 07/03/2023 | 450.00 |
| | 101-101.000-703.000 | WAGES | | | 300.00 |
| | 101-701.000-703.000 | WAGES | | | 150.00 |
| 201986911131 | | | | | |
| 46212 | KALAMAZOO LAKE SEWER & WATER 47 CENTER | | 06/28/2023 | 07/03/2023 | 211.51 |
| | 101-301.000-922.000 | UTILITIES | | | 211.51 |
| 6-26-23 | | | | | |
| 46171 | LAURA KASPER PLANNING MEETING | | 06/26/2023 | 07/03/2023 | 100.00 |
| | 101-701.000-812.000 | RECORDING CLERK | | | 100.00 |
| 10285 | | | | | |
| 46178 | MENARDS-HOLLAND IRRIGATION REPAIR | | 06/20/2023 | 07/03/2023 | 111.24 |
| | 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 81.25 |
| | 101-751.000-740.000 | SUPPLIES | | | 29.99 |

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|------------|---|--------------------------------|------------|--|-----------|
| 10517 | | | | | |
| 46179 | MENARDS-HOLLAND | 06/23/2023 | 07/03/2023 | | 29.98 |
| | OWL DECOY - GEESE | | | | |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 29.98 |
| 10512 | | | | | |
| 46180 | MENARDS-HOLLAND | 06/23/2023 | 07/03/2023 | | 8.39 |
| | IMPROVEMENT TO ROCK GARDEN | | | | |
| | 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 8.39 |
| 70198 | | | | | |
| 46205 | MICHIGAN ASSOCIATION OF PLANNING | 06/29/2023 | 07/03/2023 | | 435.00 |
| | PLANNING CONFERENCE OCT 2023 | | | | |
| | 101-701.000-718.000 | TRAINING FUNDS | | | 435.00 |
| 4627355792 | | | | | |
| 46172 | MICHIGAN GAS UTILITIES | 06/22/2023 | 07/03/2023 | | 57.84 |
| | 86 CENTER | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 57.84 |
| 4630211971 | | | | | |
| 46173 | MICHIGAN GAS UTILITIES | 06/22/2023 | 07/03/2023 | | 47.67 |
| | 486 WATER | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 47.67 |
| 4627349298 | | | | | |
| 46174 | MICHIGAN GAS UTILITIES | 06/22/2023 | 07/03/2023 | | 51.22 |
| | 47 CENTER | | | | |
| | 101-301.000-922.000 | UTILITIES | | | 51.22 |
| 4627916162 | | | | | |
| 46175 | MICHIGAN GAS UTILITIES | 06/22/2023 | 07/03/2023 | | 16.64 |
| | 201 WASHINGTON ST POINT PLEASANT | | | | |
| | 594-597.000-922.000 | UTILITIES | | | 16.64 |
| 3938 | | | | | |
| 46125 | MICHIGAN TWP. SERVICES ALLEGAN | 06/09/2023 | 06/19/2023 | | 3,069.90 |
| | MAY PERMITS | | | | |
| | 101-701.000-804.000 | CONTRACTUAL BUILDING INSPECTIO | | | 3,069.90 |
| 1881245 | | | | | |
| 46167 | MILLER JOHNSON | 06/22/2023 | 07/03/2023 | | 66.00 |
| | LABOR MATTERS | | | | |
| | 101-266.000-801.000 | CONTRACTUAL ATTORNEY | | | 66.00 |
| 1189206 | | | | | |
| 46165 | MML LIABILITY AND PROPERTY POOL | 06/06/2023 | 07/03/2023 | | 53,827.00 |
| | 7/1/23-6/30/24 PROPERTY & LIABILITY INSURANCE | | | | |
| | 101-301.000-814.000 | INSURANCE (LIABILITY/AUTO) | | | 13,296.00 |
| | 101-850.000-814.000 | INSURANCE (LIABILITY/AUTO) | | | 40,531.00 |
| 25112 | | | | | |
| 46170 | NEW DAWN LINEN SERVICE | 06/26/2023 | 07/03/2023 | | 42.78 |
| | COMMERCIAL CLEANING | | | | |
| | 101-265.000-802.000 | COMMERCIAL CLEANING | | | 15.01 |
| | 101-301.000-802.000 | COMMERCIAL CLEANING | | | 27.77 |
| 2NDQTR23 | | | | | |
| 46151 | CATHY NORTH | 06/21/2023 | 07/03/2023 | | 300.00 |
| | COUNCIL PAY | | | | |
| | 101-101.000-703.000 | WAGES | | | 300.00 |
| 714878772 | | | | | |
| 46194 | OCCUPATIONAL HEALTH CENTERS | 06/13/2023 | 07/03/2023 | | 48.50 |

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|-------------|-----------------------------|-------------------------------|------------|------------|--------|
| | DRUG TEST | | | | |
| | 101-463.000-802.000 | CONTRACTUAL | | | 48.50 |
| 2306-671608 | | | | | |
| 46183 | OVERISEL LUMBER CO. | | 06/14/2023 | 07/03/2023 | 39.98 |
| | LIGHTBULBS | | | | |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 39.98 |
| 2306-672350 | | | | | |
| 46184 | OVERISEL LUMBER CO. | | 06/16/2023 | 07/03/2023 | 9.99 |
| | PAVEMENT MARKING SUPPLIES | | | | |
| | 202-463.000-740.000 | SUPPLIES | | | 4.99 |
| | 203-463.000-740.000 | SUPPLIES | | | 5.00 |
| 2306-673073 | | | | | |
| 46190 | OVERISEL LUMBER CO. | | 06/19/2023 | 07/03/2023 | 71.98 |
| | EXTEND TRUCK SIDE RAILS | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 71.98 |
| 2306-675549 | | | | | |
| 46191 | OVERISEL LUMBER CO. | | 06/26/2023 | 07/03/2023 | 16.74 |
| | BUNGEE CORDS | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 16.74 |
| 2306-675676 | | | | | |
| 46192 | OVERISEL LUMBER CO. | | 06/26/2023 | 07/03/2023 | 38.98 |
| | BATHROOM SUPPLIES | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | 38.98 |
| 2306-674471 | | | | | |
| 46193 | OVERISEL LUMBER CO. | | 06/22/2023 | 07/03/2023 | 1.80 |
| | SUPPLIES | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | 1.80 |
| 2306-676659 | | | | | |
| 46209 | OVERISEL LUMBER CO. | | 06/28/2023 | 07/03/2023 | 10.99 |
| | FLAGPOLE | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 10.99 |
| 2NDQTR23 | | | | | |
| 46159 | LOUISE PATTISON | | 06/21/2023 | 07/03/2023 | 150.00 |
| | PLANNING PAY | | | | |
| | 101-701.000-703.000 | WAGES | | | 150.00 |
| 2NDQTR23 | | | | | |
| 46150 | ROBERT NAUMANN | | 06/21/2023 | 07/03/2023 | 200.00 |
| | COUNCIL PAY | | | | |
| | 101-101.000-703.000 | WAGES | | | 200.00 |
| 23-600 | | | | | |
| 46164 | SAUGATUCK TWP FIRE DISTRICT | | 06/21/2023 | 07/03/2023 | 0.00 |
| | RENTAL HOME INSPECTIONS | | | | |
| | 101-701.000-802.000 | CONTRACTUAL | | | 625.00 |
| 23-600 | | | | | |
| 46204 | SAUGATUCK TWP FIRE DISTRICT | | 06/22/2023 | 07/03/2023 | 625.00 |
| | RENTAL HOME INSPECTIONS | | | | |
| | 101-701.000-802.000 | CONTRACTUAL | | | 625.00 |
| 2NDQTR23 | | | | | |
| 46153 | NEAL SEABERT | | 06/21/2023 | 07/03/2023 | 450.00 |
| | COUNCIL AND PLANNING PAY | | | | |
| | 101-101.000-703.000 | WAGES | | | 300.00 |
| | 101-701.000-703.000 | WAGES | | | 150.00 |

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|--|---------------------------------|--------------------------------|------------|------------|----------|
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| 237147 | | | | | |
| 46196 | SHARE CORPORATION | | 06/15/2023 | 07/03/2023 | 319.63 |
| | BATHROOM SUPPLIES | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | 250.63 |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 34.50 |
| | 101-265.000-740.000 | SUPPLIES | | | 34.50 |
| ----- | | | | | |
| 3657-7 | | | | | |
| 46181 | SHERWIN WILLIAMS | | 06/16/2023 | 07/03/2023 | 326.89 |
| | PAVEMENT MARKING | | | | |
| | 203-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 163.45 |
| | 202-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 163.44 |
| ----- | | | | | |
| 6-19-23 | | | | | |
| 46142 | MATT SMITH | | 06/19/2023 | 07/03/2023 | 200.00 |
| | CPA LICENSE RENEWAL | | | | |
| | 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | | | 200.00 |
| ----- | | | | | |
| 6018553 | | | | | |
| 46166 | TAFT STETTINIUS & HOLLISTER LLP | | 05/31/2023 | 07/03/2023 | 2,966.50 |
| | ENVIROMENTAL RESPONSE RECOVERY | | | | |
| | 243-000.000-802.243 | BLIGHT REMOVAL | | | 2,966.50 |
| ----- | | | | | |
| 9937152566 | | | | | |
| 46124 | VERIZON WIRELESS | | 06/12/2023 | 06/19/2023 | 436.70 |
| | CITY ISSUED PHONES | | | | |
| | 101-215.000-851.000 | TELEPHONE | | | 87.34 |
| | 101-301.000-851.000 | TELEPHONE | | | 43.67 |
| | 101-463.000-851.000 | TELEPHONE | | | 218.35 |
| | 101-101.000-851.000 | TELEPHONE | | | 43.67 |
| | 101-701.000-851.000 | TELEPHONE | | | 43.67 |
| ----- | | | | | |
| 9938086072 | | | | | |
| 46189 | VERIZON WIRELESS | | 06/24/2023 | 07/03/2023 | 134.80 |
| | DPW IPADS | | | | |
| | 101-463.000-851.000 | TELEPHONE | | | 134.80 |
| ----- | | | | | |
| 2NDQTR23 | | | | | |
| 46155 | RANDY WALKER | | 06/21/2023 | 07/03/2023 | 300.00 |
| | COUNCIL PAY | | | | |
| | 101-101.000-703.000 | WAGES | | | 300.00 |
| ----- | | | | | |
| 96564 | | | | | |
| 46132 | WILLIAMS AND WORKS | | 06/12/2023 | 07/03/2023 | 8,010.00 |
| | PLANNING CONSULTING SERVICES | | | | |
| | 101-701.000-803.000 | CONTRACTUAL CONSULTANT | | | 8,010.00 |
| ----- | | | | | |
| Purchase Card Vendor: 10071 CARDMEMBER SERVICE | | | | | |
| ----- | | | | | |
| 21687184734268 | | | | | |
| 46140 | AICPA | | 06/19/2023 | 07/03/2023 | 340.00 |
| | TREASURER ANNUAL MEMBERSHIP | | | | |
| | 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | | | 340.00 |
| ----- | | | | | |
| 114-3661490-1134608 | | | | | |
| 46139 | AMAZON MARKETPLACE | | 06/19/2023 | 07/05/2023 | 25.96 |
| | CITY HALL SUPPLIES | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 25.96 |
| ----- | | | | | |
| 114-5903019-2079457 | | | | | |
| 46185 | AMAZON MARKETPLACE | | 06/22/2023 | 07/05/2023 | 657.18 |
| | FILE CABINET | | | | |
| | 101-172.000-740.000 | SUPPLIES | | | 657.18 |
| ----- | | | | | |

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| 2958422057 | | | | | |
| 46148 | BACK TO THE FUCHSIA FLOWERS | 05/31/2023 | 07/03/2023 | | 148.40 |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 148.40 |
| ----- | | | | | |
| W027067 | | | | | |
| 46169 | BATTERY SOLUTIONS BATTERY BUCKET | 06/27/2023 | 07/05/2023 | | 115.95 |
| | 101-265.000-740.000 | SUPPLIES | | | 115.95 |
| ----- | | | | | |
| 49191807 | | | | | |
| 46202 | BOATID.COM REFUND SALES TAX | 06/28/2023 | 07/05/2023 | | (11.00) |
| | 101-751.000-740.000 | SUPPLIES | | | (11.00) |
| ----- | | | | | |
| 6-29-23 | | | | | |
| 46208 | COURTYARD BY MARRIOT LODGING FOR PLAYGROUND SAFETY TRAINING | 06/29/2023 | 07/05/2023 | | 319.68 |
| | 101-463.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | | | 319.68 |
| ----- | | | | | |
| 6-18-23 | | | | | |
| 46145 | DUNES VIEW KWIK SHOP, INC CAR WASH | 06/18/2023 | 07/03/2023 | | 9.00 |
| | 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 9.00 |
| ----- | | | | | |
| 94510784 | | | | | |
| 46199 | ENVIRONMENTAL SYSTEMS RESEARCH INST ARCGIS ONLINE CREATOR ANNUAL SUB | 06/22/2023 | 07/05/2023 | | 339.04 |
| | 101-463.000-802.000 | CONTRACTUAL | | | 339.04 |
| ----- | | | | | |
| 5-23-23 | | | | | |
| 46143 | LEWIS BENDER AUGUST TRAINING PEARSON | 05/23/2023 | 07/03/2023 | | 410.00 |
| | 101-463.000-718.000 | TRAINING FUNDS | | | 102.50 |
| | 101-172.000-718.000 | TRAINING FUNDS | | | 102.50 |
| | 101-701.000-718.000 | TRAINING FUNDS | | | 205.00 |
| ----- | | | | | |
| 200006550 | | | | | |
| 46207 | MICHIGAN RECERATION & PARKS PLAYGROUND SAFETY INSPECTOR TRAINING | 06/29/2023 | 07/05/2023 | | 720.00 |
| | 101-463.000-718.000 | TRAINING FUNDS | | | 720.00 |
| ----- | | | | | |
| 663669 | | | | | |
| 46141 | MICPA TREASURER ANNUAL MEMBERSHIP | 05/01/2023 | 07/05/2023 | | 350.00 |
| | 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | | | 350.00 |
| ----- | | | | | |
| 12881 | | | | | |
| 46138 | SISTERS IN INK DOUGLAS FLAGS | 06/15/2023 | 07/05/2023 | | 905.00 |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 905.00 |
| ----- | | | | | |
| 12896 | | | | | |
| 46201 | SISTERS IN INK SAFETY SHIRTS | 06/22/2023 | 07/05/2023 | | 1,048.85 |
| | 101-463.000-750.000 | UNIFORMS | | | 1,048.85 |
| ----- | | | | | |
| 6-23-23 | | | | | |
| 46182 | STAPLES SUPPLIES | 06/23/2023 | 07/05/2023 | | 250.91 |
| | 101-265.000-740.000 | SUPPLIES | | | 250.91 |
| ----- | | | | | |
| 6-21-23 | | | | | |
| 46195 | STATE OF MI | 06/21/2023 | 07/03/2023 | | 95.00 |

| EGLE DRINKING WATER TRAINA ND CERTIFY | | | | |
|--|--|------------|------------|------------|
| 101-463.000-718.000 | TRAINING FUNDS | | | 95.00 |
| ----- | | | | |
| 6-16-23 | | | | |
| 46146 | US POSTAL SERVICE POSTAGE | 06/16/2023 | 07/03/2023 | 5.50 |
| 101-301.000-740.000 | SUPPLIES | | | 5.50 |
| ----- | | | | |
| 6-15-23 | | | | |
| 46147 | US POSTAL SERVICE POSTAGE | 06/15/2023 | 07/03/2023 | 16.26 |
| 101-701.000-901.000 | POSTAGE | | | 16.26 |
| ----- | | | | |
| 6-26-23 | | | | |
| 46163 | US POSTAL SERVICE POSTAGE | 06/26/2023 | 07/05/2023 | 16.26 |
| 101-701.000-901.000 | POSTAGE | | | 16.26 |
| ----- | | | | |
| 6-23-23 | | | | |
| 46206 | US POSTAL SERVICE POSTAGE | 06/29/2023 | 07/05/2023 | 5.50 |
| 101-301.000-740.000 | SUPPLIES | | | 5.50 |
| ----- | | | | |
| INV203427974 | | | | |
| 46144 | ZOOM VIDEO COMMUNICATIONS, INC MONTHLY ZOOM | 05/24/2023 | 07/03/2023 | 29.98 |
| 101-101.000-958.000 | MISCELLANEOUS | | | 29.98 |
| ----- | | | | |
| INV207722405 | | | | |
| 46160 | ZOOM VIDEO COMMUNICATIONS, INC MONTHLY ZOOM | 06/24/2023 | 07/05/2023 | 29.98 |
| 101-101.000-958.000 | MISCELLANEOUS | | | 29.98 |
| ----- | | | | |
| Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE | | | | 5,827.45 |
| # of Invoices: | 90 | # Due: 85 | Totals: | 230,245.84 |
| # of Credit Memos: | 1 | # Due: 1 | Totals: | (11.00) |
| Net of Invoices and Credit Memos: | | | | 230,234.84 |

--- TOTALS BY FUND ---

| | |
|---|-----------|
| 101 - GENERAL FUND | 90,254.47 |
| 202 - MAJOR STREET FUND | 168.43 |
| 203 - LOCAL STREETS FUND | 168.45 |
| 213 - SCHULTZ PARK LAUNCH RAMP | 44.33 |
| 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | 2,966.50 |
| 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND | 83,453.65 |
| 594 - DOUGLAS MARINA | 32,160.86 |
| 660 - EQUIPMENT RENTAL FUND | 21,018.15 |

--- TOTALS BY DEPT/ACTIVITY ---

| | |
|------------------------------|----------|
| 000.000 - | 7,966.50 |
| 101.000 - LEGISLATIVE | 2,253.63 |
| 172.000 - MANAGER | 759.68 |
| 215.000 - CLERK/TREASURER | 5,348.73 |
| 265.000 - BUILDING & GROUNDS | 1,480.77 |
| 266.000 - ATTORNEY | 66.00 |

| | |
|--|-----------|
| 301.000 - POLICE | 14,248.64 |
| 463.000 - GENERAL STREETS & ROW | 87,786.18 |
| 597.000 - POINT PLEASANT | 243.36 |
| 597.002 - DOUGLAS HARBOR AUTHORITY | 31,917.50 |
| 701.000 - PLANNING & ZONING | 13,521.09 |
| 751.000 - PARKS & RECREATION | 1,837.89 |
| 753.000 - LAUNCH RAMPS | 44.33 |
| 802.000 - COMMUNITY PROMOTIONS | 1,211.39 |
| 850.000 - INSURANCE & BONDS | 40,531.00 |
| 902.000 - DPW EQUIPMENT PURCHASES | 20,787.35 |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE | 230.80 |