06/01/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

EXP CHECK RUN DATES 06/05/2023 - 06/05/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
5-18-23					
45916	PAMELA AALDERINK		05/18/2023	06/05/2023	47.55
	MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			47.55
88805462					
45869	ABSOPURE WATER COMPANY		04/30/2023	06/05/2023	16.60
	POLICE WATER				
	101-301.000-740.000	SUPPLIES			16.60
88840912					
45870	ABSOPURE WATER COMPANY		05/11/2023	06/05/2023	8.90
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			8.90
8805465					
45871	ABSOPURE WATER COMPANY		04/13/2023	06/05/2023	15.90
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			15.90
88840926					
45885	ABSOPURE WATER COMPANY		05/11/2023	06/05/2023	43.50
	DPW WATER				
	101-463.000-740.000	SUPPLIES			43.50
6-1-23					
45992	ALLEGAN CO TREASURER		06/01/2023	06/05/2023	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
2330					
45979	BILLS TREE SERVICE		05/31/2023	06/05/2023	800.00
	REMOVE BRANCH				
	101-463.000-802.010	CONTRACTUAL FORESTRY			800.00
5-30-23					
45948	BILLY BROWN		05/30/2023	06/05/2023	28.59
	UNIFORM REIMBURSE				
	101-463.000-750.000	UNIFORMS			28.59
6-1-23					
45983	JOE BLAIR		06/05/2023	06/05/2023	7.45
	MILEAGE				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			7.45
5-31-23					
45973	CODY CARPENTER		05/31/2023	06/05/2023	61.02
	CDL RENEWAL				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			61.02
5-15-23					
45897	COMCAST		05/15/2023	06/05/2023	398.63
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			398.63

5-13-23					
45898	COMCAST		05/13/2023	06/05/2023	398.68
	CITY HALL				
	101-265.000-851.000	TELEPHONE			398.68
4259					
45908	COMMERCIAL RECORD		04/27/2023	06/05/2023	672.00
	PUBLIC NOTICES				
	101-101.000-900.000	PRINTING & PUBLISHING			196.00
	101-215.000-900.000	PRINTING & PUBLISHING			196.00
	101-463.000-900.000	PRINTING & PUBLISHING			112.00
	101-701.000-900.000	PRINTING & PUBLISHING			168.00
206880817003					
45909	CONSUMERS ENERGY		05/09/2023	06/05/2023	108.84
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			108.84
206880817002					
45910	CONSUMERS ENERGY		05/09/2023	06/05/2023	96.28
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			96.28
206880817005					
45911	CONSUMERS ENERGY		05/09/2023	06/05/2023	44.99
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			44.99
204656542419					
45912	CONSUMERS ENERGY		05/09/2023	06/05/2023	35.34
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			35.34
206880817001					
45913	CONSUMERS ENERGY		05/09/2023	06/05/2023	33.13
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			33.13
206880817004					
45914	CONSUMERS ENERGY		05/09/2023	06/05/2023	30.44
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			30.44
206702976477					
45935	CONSUMERS ENERGY		05/21/2023	06/05/2023	49.75
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			49.75
202253831827					
45936	CONSUMERS ENERGY		05/21/2023	06/05/2023	36.51
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			36.51
203054726843					
45974	CONSUMERS ENERGY		05/24/2023	06/05/2023	47.64
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			47.64
601013296076					
45990	CONSUMERS ENERGY		05/23/2023	06/06/2023	36.20
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			36.20
6-1-23					

45993	DAREN SHERBONDY		05/01/2023	06/05/2023	1,406.40
	REFUND PRO-RATED SLIP FEE				
	594-000.000-654.000	SEASONAL SLIP FEES			1,406.40
6-1-23					
45994	DOUGLAS DUTCHERS BASEBALL CLUB		05/23/2023	06/05/2023	250.00
	DDA APPROVED COMMNUNITY PROMOTION APPLICATION				
	248-728.000-880.000	COMMUNITY PROMOTION			250.00
S105076154.002					
45981	ETNA SUPPLY CO.		05/08/2023	06/05/2023	3,054.36
	SCHULTZ DR CULVERT REPLACEMENT				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,054.36
510					
45949	FLAGS UNLIMITED LTD		05/15/2023	06/05/2023	615.00
	NEW FLAGS FOR BLUE STAR HWY BRIDGE				
	202-463.000-740.000	SUPPLIES			615.00
004					
45975	BRENT HARRIS		05/31/2023	06/05/2023	225.00
	SCULPTURE CLEANING				
	101-802.000-958.000	MISCELLANEOUS			225.00
4809					
45931	HIGHWAY MAINTENANCE & CONSTRUCTION		05/23/2023	06/05/2023	18,782.43
	CHIP AND FOGSEAL				
	203-463.000-979.000	CAPITAL OUTLAY			15,252.63
	202-463.000-979.000	CAPITAL OUTLAY			3,529.80
279376					
45958	IHLE AUTO PARTS		05/16/2023	06/05/2023	26.98
	BLUE DEF 2.5 GAL				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			26.98
279430					
45959	IHLE AUTO PARTS		05/17/2023	06/05/2023	10.47
	FIX TRACTOR WATER TANK				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			10.47
279917					
45977	IHLE AUTO PARTS		05/30/2023	06/05/2023	69.12
	CLEAN DRINKING FOUNTAIN BEERY				
	101-751.000-740.000	SUPPLIES			69.12
8774					
45932	JACK'S GREENHOUSE		05/23/2023	06/05/2023	1,045.50
	SPRING FLOWERS				
	101-802.000-958.000	MISCELLANEOUS			1,045.50
486WATERAPR23					
45886	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	52.58
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			52.58
37WASHAPR23					
45887	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	140.44
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			140.44
201WASHAPR23					
45888	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	54.47
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			54.47

3100SCHLTZAPR23					
45889	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	27.22
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			27.22
25MAINAPR23					
45890	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	7.68
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			7.68
25MAINIRRAPR23					
45891	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	36.50
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			36.50
50LKSHRAPR23					
45892	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	297.34
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			297.34
86CENTAPR23					
45893	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	56.06
	86 W CENTER				
	101-265.000-922.000	UTILITIES			56.06
47CENTAPR23					
45894	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	125.38
	47 CENTER				
	101-301.000-922.000	UTILITIES			125.38
147CENTAPR23					
45895	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	7.30
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			7.30
455CENTAPR23					
45896	KALAMAZOO LAKE SEWER & WATER		05/15/2023	06/05/2023	36.70
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			36.70
5-15-23					
45901	LAURA KASPER		05/15/2023	06/05/2023	31.44
	TRAINING MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			31.44
226476					
45921	KENT COMMUNICATIONS		05/08/2023	06/05/2023	635.38
	SUMMER TAX BILL POSTAGE				
	101-215.000-901.000	POSTAGE			635.38
223432					
45900	KERKSTRA RESTROOM SERVICE		05/15/2023	06/05/2023	175.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			175.00
5-21-23					
45933	MARYJO LEMANSKI		05/21/2023	06/05/2023	200.00
	PYRAMID INSTALL				
	101-802.000-958.000	MISCELLANEOUS			200.00
5-22-23					
45930	LEWIS BENDER		05/22/2023	06/05/2023	3,268.28
	CITY COUNCIL AND STAFF TEAM WORKSHOPS				
	101-172.000-718.000	TRAINING FUNDS			1,634.14

	101-101.000-718.000	TRAINING FUNDS			1,634.14
6971					
45952	MENARDS-HOLLAND		05/04/2023	06/05/2023	199.96
	EROSIN BLANKETS FOR NEW GRASS @ THE BEACH				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			199.96
07712					
45970	MENARDS-HOLLAND		05/15/2023	06/06/2023	285.13
	FLAG POLES, GLOVES, SAFETY ITEMS				
	101-751.000-740.000	SUPPLIES			56.95
	202-463.000-740.000	SUPPLIES			174.21
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.99
	101-265.000-740.000	SUPPLIES			33.98
4590837527					
45937	MICHIGAN GAS UTILITIES		05/21/2023	06/05/2023	32.75
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			32.75
4589776466					
45938	MICHIGAN GAS UTILITIES		05/21/2023	06/05/2023	109.99
	47 CENTER				
	101-301.000-922.000	UTILITIES			109.99
4591222472					
45939	MICHIGAN GAS UTILITIES		05/21/2023	06/05/2023	81.96
	86 CENTER				
	101-265.000-922.000	UTILITIES			81.96
4593235339					
45947	MICHIGAN GAS UTILITIES		05/21/2023	06/05/2023	120.69
	486 WATER				
	101-265.000-922.000	UTILITIES			120.69
3933					
45902	MICHIGAN TWP. SERVICES ALLEGAN		05/08/2023	06/05/2023	3,666.60
	PERMIT FEES APRIL				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,666.60
20230115					
45978	MISS DIG SYSTEM, INC.		01/06/2023	06/05/2023	1,373.10
	ANNUAL MISS DIG				
	101-265.000-802.000	CONTRACTUAL			1,373.10
9168206					
45920	MML WORKERS' COMP FUND		03/20/2023	06/05/2023	3,940.00
	WORKERS COMP INSTALLMENT 1				
	101-101.000-722.000	WORKERS COMPENSATION			8.50
	101-172.000-722.000	WORKERS COMPENSATION			47.00
	101-215.000-722.000	WORKERS COMPENSATION			78.80
	101-257.000-722.000	WORKERS COMPENSATION			39.31
	101-265.000-722.000	WORKERS COMPENSATION			114.30
	101-301.000-722.000	WORKERS COMPENSATION			1,218.88
	101-463.000-722.000	WORKERS COMPENSATION			678.74
	101-701.000-722.000	WORKERS COMPENSATION			56.42
	101-751.000-722.000	WORKERS COMPENSATION			148.75
	202-463.000-722.000	WORKERS COMPENSATION			591.89
	202-464.000-722.000	WORKERS COMPENSATION			227.03
	203-463.000-722.000	WORKERS COMPENSATION			567.56
	203-464.000-722.000	WORKERS COMPENSATION			162.82

23346					
45883	NEW DAWN LINEN SERVICE		05/15/2023	06/05/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
23937					
45956	NEW DAWN LINEN SERVICE		05/29/2023	06/05/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
69777					
45941	NICK UNEMA PLUMBING & HEATING INC		05/17/2023	06/05/2023	3,800.00
	LEAD SERVICE REPLACEMENT 144 WATER				
	450-000.000-974.000	CONSTRUCTION			3,800.00
69778					
45942	NICK UNEMA PLUMBING & HEATING INC		05/17/2023	06/05/2023	20,400.00
	LEAD SERVICE REPLACEMENT 308,310,322,332 LAKESHORE				
	450-000.000-974.000	CONSTRUCTION			20,400.00
69704					
45972	NICK UNEMA PLUMBING & HEATING INC		05/09/2023	06/05/2023	1,140.00
	STORM SEWER JETTING				
	202-463.000-802.000	CONTRACTUAL			570.00
	203-463.000-802.000	CONTRACTUAL			570.00
128594					
45934	NORTHERN HEATING AND COOLING		05/09/2023	06/05/2023	12,744.00
	FURNANCE AND A/C IMPROVEMENTS				
	101-301.000-979.000	CAPITAL OUTLAY			12,744.00
311449062001					
45872	ODP BUSINESS SOLUTIONS		05/02/2023	06/05/2023	52.04
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			52.04
308151866001					
45904	ODP BUSINESS SOLUTIONS		05/10/2023	06/05/2023	51.45
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			51.45
1508					
45943	OVERISEL ELECTRIC LLC		05/24/2023	06/05/2023	8,285.00
	LIGHTING UPGRADE				
	101-301.000-979.000	CAPITAL OUTLAY			8,285.00
2305-660628					
45950	OVERISEL LUMBER CO.		05/15/2023	06/05/2023	19.89
	BANNER AND ART SCULPTURE SUPPLIES				
	101-463.000-740.003	BANNERS			10.90
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.99
2305-659820					
45951	OVERISEL LUMBER CO.		05/12/2023	06/05/2023	36.98
	SUPPLIES TO MAINTAIN BLUE STAR BRIDGE				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			36.98
2305-665798					
45961	OVERISEL LUMBER CO.		05/30/2023	06/05/2023	24.96
	BARREL MAINTENANCE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			24.96

2305-664870					
45963	OVERISEL LUMBER CO.		05/25/2023	06/05/2023	59.98
	FLAG KITS				
	202-463.000-740.000	SUPPLIES			59.98
2305-664879					
45964	OVERISEL LUMBER CO.		05/25/2023	06/05/2023	71.96
	PLANTING SUPPLIES				
	101-802.000-958.000	MISCELLANEOUS			71.96
2305-664048					
45966	OVERISEL LUMBER CO.		05/24/2023	06/05/2023	51.37
	ART INSTALLATION SUPPLIES				
	101-265.000-740.000	SUPPLIES			51.37
2305-662976					
45967	OVERISEL LUMBER CO.		05/22/2023	06/05/2023	15.98
	ART INSTALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			15.98
2305-661853					
45969	OVERISEL LUMBER CO.		05/18/2023	06/05/2023	24.16
	BATHROOM CLEANING SUPPLIES				
	101-751.000-740.000	SUPPLIES			24.16
2305-661103					
45971	OVERISEL LUMBER CO.		05/16/2023	06/05/2023	14.97
	CROSSWALK SUPPLIES				
	202-463.000-802.000	CONTRACTUAL			14.97
2305-659407					
45980	OVERISEL LUMBER CO.		05/11/2023	06/05/2023	52.62
	GRUB CONTROL				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			52.62
5-17-23					
45917	JENNIFER PEARSON		05/17/2023	06/05/2023	100.00
	DHA MEETING				
	594-597.002-812.000	RECORDING CLERK			100.00
5-16-23					
45984	PITNEY BOWES INC		05/16/2023	06/05/2023	306.40
	POSTAGE				
	101-215.000-901.000	POSTAGE			306.40
3317499596					
45985	PITNEY BOWES INC		05/30/2023	06/05/2023	167.52
	POSTAGE MACHINE LEASE				
	101-215.000-802.000	CONTRACTUAL			167.52
104117					
45945	PM ENVIRONMENTAL, INC		05/24/2023	06/05/2023	428.75
	ECONOMIC INCENTIVE CONSULTING				
	243-000.000-806.000	CONTRACTUAL ENGINEERING			428.75
74336					
45873	PREIN & NEWHOF		05/08/2023	06/05/2023	3,789.00
	DWAM-AMP				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			3,789.00
74337					
45874	PREIN & NEWHOF		05/08/2023	06/05/2023	425.00
	DWAM-DSMI				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			425.00

74380				
45875	PREIN & NEWHOF	05/08/2023	06/05/2023	672.00
	2023 ROAD IMPROVEMENTS			
	202-463.000-806.000 CONTRACTUAL ENGINEERING			672.00
74383				
45876	PREIN & NEWHOF	05/08/2023	06/05/2023	2,534.50
	WATER ST TRAFFIC STUDY			
	202-463.000-806.000 CONTRACTUAL ENGINEERING			2,534.50
74390				
45877	PREIN & NEWHOF	05/08/2023	06/05/2023	843.00
	CENTER ST DEVELOPMENT			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			843.00
74391				
45878	PREIN & NEWHOF	05/08/2023	06/05/2023	68.00
	WILY RD NON MOTORIZED PATHWAY			
	202-463.000-806.000 CONTRACTUAL ENGINEERING			68.00
74415				
45879	PREIN & NEWHOF	05/08/2023	06/05/2023	1,787.95
	333 BLUESTAR HIGHWAY SIDEWALK			
	403-463.000-806.000 CONTRACTUAL ENGINEERING			1,787.95
74418				
45880	PREIN & NEWHOF	05/08/2023	06/05/2023	1,284.00
	FOREST GATE			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			1,284.00
74419				
45881	PREIN & NEWHOF	05/08/2023	06/05/2023	185.00
	LAKESHORE WOODS PRIVATE DR			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			185.00
74426				
45882	PREIN & NEWHOF	05/08/2023	06/05/2023	476.50
	WESTSHORE PUD			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			476.50
74397				
45906	PREIN & NEWHOF	05/08/2023	06/05/2023	4,515.80
	GENERAL CONSULTING			
	450-000.000-806.000 CONTRACTUAL ENGINEERING			1,951.50
	101-701.000-806.000 CONTRACTUAL ENGINEERING			1,169.30
	101-463.000-806.000 CONTRACTUAL ENGINEERING			1,395.00
43517				
45903	PV BUSINESS SOLUTIONS INC	04/27/2023	06/05/2023	298.50
	2023 OSHA COMPLIANCE JOURNAL			
	101-463.000-740.000 SUPPLIES			298.50
23-595				
45925	SAUGATUCK TWP FIRE DISTRICT	05/16/2023	06/05/2023	375.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000 CONTRACTUAL			375.00
23-596				
45955	SAUGATUCK TWP FIRE DISTRICT	05/25/2023	06/05/2023	675.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000 CONTRACTUAL			675.00
12905				
45968	SCOTT'S LANDSCAPE MANAGMENT INC	05/23/2023	06/05/2023	590.00

	BROWN MULCH				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			590.00
12951					
45982	SCOTT'S LANDSCAPE MANAGMENT INC		05/31/2023	06/05/2023	408.00
	IRRIGATION START UP				
	101-751.000-802.000	CONTRACTUAL			408.00
246121					
45884	ASHLEY SIEBELINK		05/15/2023	06/05/2023	304.04
	DOUGLAS PARK PROJECT				
	101-751.000-979.000	CAPITAL OUTLAY			304.04
806560					
45965	TERMINAL SUPPLY CO		05/23/2023	06/05/2023	202.17
	VEHICLE REPAIR SUPPLIES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			202.17
739395					
45957	TRACTOR SUPPLY COMPANY		05/19/2023	06/05/2023	205.60
	TRUCK 6 WORK				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			205.60
111876					
45926	VC3 INC		05/19/2023	06/05/2023	1,440.00
	ANNUAL ANTIVIRUS				
	101-215.000-802.000	CONTRACTUAL			1,440.00
9934788691					
45918	VERIZON WIRELESS		05/13/2023	06/05/2023	517.14
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.67
	101-301.000-851.000	TELEPHONE			43.67
	101-463.000-851.000	TELEPHONE			262.02
	101-101.000-851.000	TELEPHONE			43.67
	101-701.000-851.000	TELEPHONE			124.11
9935727563					
45976	VERIZON WIRELESS		05/24/2023	06/05/2023	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
96406					
45927	WILLIAMS AND WORKS		05/17/2023	06/05/2023	6,440.00
	PLANNING CONSULTING SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			6,440.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
45584					
45960	AAA TURF		05/11/2023	06/05/2023	288.77
	GRASS REPAIRS AROUND THE CITY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			288.77
2452217676					
45899	ADOBE ACROBAT PRO		05/13/2023	06/05/2023	265.94
	ADOBE SUBSCRIPTIONS				
	101-172.000-740.000	SUPPLIES			45.24
	101-215.000-740.000	SUPPLIES			132.97
	101-701.000-740.000	SUPPLIES			66.49
	101-463.000-740.000	SUPPLIES			21.24
112-5619586-8901058					
45905	AMAZON MARKETPLACE		05/10/2023	06/05/2023	49.45

	SUPPLIES				
	101-215.000-740.000	SUPPLIES			24.57
	101-265.000-740.000	SUPPLIES			24.88
114-4775171-1334651					
45907	AMAZON MARKETPLACE		05/15/2023	06/05/2023	279.99
	FORKLIFT HITCH				
	101-751.000-977.000	EQUIPMENT			279.99
5-17-23					
45922	BACK ALLEY PIZZA		05/17/2023	06/05/2023	89.83
	LEW BENDER COUNCIL SESSION				
	101-101.000-958.000	MISCELLANEOUS			89.83
5-17-23					
45923	BACK ALLEY PIZZA		05/17/2023	06/05/2023	116.52
	LEW BENDER STAFF SESSION				
	101-172.000-813.000	MEETINGS			116.52
5-13-23					
45919	CUDDEBACK		05/13/2023	06/05/2023	21.20
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY				
	101-265.000-802.000	CONTRACTUAL			21.20
5-16-23					
45915	GORDON FOOD SERVICE		05/16/2023	06/05/2023	74.28
	LOU BENDER MEETING				
	101-172.000-813.000	MEETINGS			74.28
5-15-23					
45924	ODP BUSINESS SOLUTIONS		05/15/2023	06/05/2023	(2.87)
	RETURNS				
	101-215.000-740.000	SUPPLIES			(2.87)
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,183.11

# of Invoices: 112 # Due: 112 Totals:	120,985.72
# of Credit Memos: 1 # Due: 1 Totals:	(2.87)
Net of Invoices and Credit Memos:	120,982.85

--- TOTALS BY FUND ---

101 - GENERAL FUND	57,223.87
202 - MAJOR STREET FUND	9,146.98
203 - LOCAL STREETS FUND	16,553.01
213 - SCHULTZ PARK LAUNCH RAMP	3,104.11
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	428.75
248 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	1,787.95
450 - WATER SEWER FUND	30,365.50
594 - DOUGLAS MARINA	1,677.46
660 - EQUIPMENT RENTAL FUND	445.22

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	32,430.65
101.000 - LEGISLATIVE	1,972.14
172.000 - MANAGER	1,917.18

215.000 - CLERK/TREASURER	3,204.92
257.000 - ASSESSING	39.31
265.000 - BUILDING & GROUNDS	3,307.35
301.000 - POLICE	22,997.69
463.000 - GENERAL STREETS & ROW	31,213.09
464.000 - GENERAL STREETS WINTER & ROW	389.85
597.000 - POINT PLEASANT	171.06
597.002 - DOUGLAS HARBOR AUTHORITY	100.00
701.000 - PLANNING & ZONING	15,536.87
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
751.000 - PARKS & RECREATION	2,360.95
753.000 - LAUNCH RAMPS	3,104.11
802.000 - COMMUNITY PROMOTIONS	1,542.46
903.000 - EQUIP. REPAIRS & MAINTENANCE	445.22