

11/02/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 11/06/2023 - 11/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
89049398				
47045	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	10/27/2023	11/06/2023	36.25 36.25
SEP-23				
46983	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW 101-463.000-802.000 CONTRACTUAL	10/16/2023	11/06/2023	228.00 228.00
150128				
46987	B S & A SOFTWARE ANNUAL SUPPORT GL/TAX/AP SOFTWARE 101-215.000-802.000 CONTRACTUAL	11/01/2023	11/06/2023	1,847.00 1,847.00
BT2532622				
46989	BAKER TILLY US LLP DWAM GRANT WATER FINANCIAL PLAN 450-536.000-974.000 CONSTRUCTION	10/20/2023	11/06/2023	10,500.00 10,500.00
75655				
46976	BARBER FORD INC. CAR 1 REPAIRS 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS	09/29/2023	11/06/2023	359.97 359.97
10-25-23				
47020	BILLY BROWN DPW UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	10/25/2023	11/06/2023	220.14 220.14
12577489				
46990	CERTASITE DPW GARAGE TEST/RECHARGE FIRE EXTINGUISHERS 101-265.000-802.000 CONTRACTUAL	10/20/2023	11/06/2023	135.72 135.72
10-13-23				
46971	COMCAST CITY HALL 101-265.000-851.000 TELEPHONE	10/13/2023	11/06/2023	405.26 405.26
10-15-23				
46972	COMCAST POLICE OFFICE 101-301.000-851.000 TELEPHONE	10/15/2023	11/06/2023	97.86 97.86
10-27-23				
47037	COMMUNITY PRIDE REFUND SIGN DEPOSIT 101-000.000-255.000 CUSTOMER DEPOSITS AND INTEREST PAYABLE	10/27/2023	11/06/2023	50.00 50.00
10-21-23				
46992	CONSTANT CONTACT MONTHLY BILLING 101-215.000-802.000 CONTRACTUAL	10/21/2023	11/06/2023	45.00 45.00

10-31-23					
47048	CONSTANT CONTACT	10/31/2023	11/06/2023		378.00
	ANNUAL CONSTANT CONTACT				
	101-215.000-802.000	CONTRACTUAL			378.00
204122858480					
47000	CONSUMERS ENERGY	10/23/2023	11/06/2023		30.05
	415 WILEY UNIT 108				
	101-265.000-922.000	UTILITIES			30.05
201453125936					
47001	CONSUMERS ENERGY	10/20/2023	11/06/2023		36.50
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			36.50
205368686327					
47002	CONSUMERS ENERGY	10/20/2023	11/06/2023		65.41
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			65.41
204122858479					
47003	CONSUMERS ENERGY	10/23/2023	11/06/2023		113.94
	415 WILEY #100				
	101-265.000-922.000	UTILITIES			113.94
206347350656					
47034	CONSUMERS ENERGY	10/24/2023	11/06/2023		37.03
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000	UTILITIES			37.03
206347350657					
47035	CONSUMERS ENERGY	10/24/2023	11/06/2023		50.16
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000	UTILITIES			50.16
206969952647					
47053	CONSUMERS ENERGY	10/27/2023	11/06/2023		379.02
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			379.02
206969952646					
47054	CONSUMERS ENERGY	10/27/2023	11/06/2023		210.13
	DPW				
	101-265.000-922.000	UTILITIES			210.13
202076087130					
47055	CONSUMERS ENERGY	10/27/2023	11/06/2023		158.76
	POLICE				
	101-301.000-922.000	UTILITIES			158.76
204211857627					
47056	CONSUMERS ENERGY	10/27/2023	11/06/2023		133.75
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			133.75
202076087131					
47057	CONSUMERS ENERGY	10/27/2023	11/06/2023		129.84
	86 W CENTER				
	101-265.000-922.000	UTILITIES			129.84
206969952648					
47058	CONSUMERS ENERGY	10/27/2023	11/06/2023		37.65
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			37.65

10-27-23					
47076	COURTYARD BY MARRIOTT	10/27/2023	11/06/2023		(319.68)
	DPW TRAINING LODGING REFUND				
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			(319.68)

14406					
47073	D & L TRUCK AND TRAILER, LLC	10/30/2023	11/06/2023		1,059.90
	DOT REQUIRED INSPECTION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,059.90

10-985009					
47005	ECONO SIGNS, LLC	09/05/2023	11/06/2023		685.75
	HI-VIS SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			342.88
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			342.87

10-984541					
47006	ECONO SIGNS, LLC	08/14/2023	11/06/2023		1,622.40
	TRAFFIC SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			811.20
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			811.20

23-3832					
47065	ELECTION SOURCE	10/30/2023	11/06/2023		33.92
	ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			33.92

MIHOL461423					
47007	FASTENAL COMPANY	10/18/2023	11/06/2023		563.10
	PARKS SUPPLIES				
	101-751.000-740.000	SUPPLIES			563.10

57402					
46993	FENCE CONSULTANTS	10/20/2023	11/06/2023		3,540.00
	GREEN FENCE SCREENS				
	243-000.000-802.243	BLIGHT REMOVAL			3,540.00

10-24-23					
47049	SEAN HOMYEN	10/24/2023	11/06/2023		78.60
	TRAINING MILEAGE				
	101-215.000-901.000	POSTAGE			78.60

8-31-23					
46980	IHLE AUTO PARTS	09/30/2023	11/06/2023		24.74
	REPLACEMENT PARTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			24.74

284722					
47004	IHLE AUTO PARTS	10/19/2023	11/06/2023		120.98
	MOWERS MAINT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			120.98

284982					
47066	IHLE AUTO PARTS	10/27/2023	11/06/2023		(16.06)
	RETURN				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			(16.06)

284946					
47067	IHLE AUTO PARTS	10/26/2023	11/06/2023		31.71
	UTV BELT REPLACEMENT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			31.71

284928					
47068	IHLE AUTO PARTS	10/26/2023	11/06/2023		75.63

	LOADER WIPER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.63

486	WATER	SEPT23			
46957	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	54.52
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			54.52

37	WASH	SEPT23			
46958	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	157.42
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			157.42

201	WASH	SEPT23			
46959	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	52.62
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			52.62

3100	SCHLTZ	SEPT23			
46960	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	265.62
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			265.62

25	MAIN	SEPT23			
46961	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	7.71
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			7.71

25	MAIN	IRRSEPT23			
46962	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	36.50
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			36.50

50	LKSHR	SEPT23			
46963	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	80.20
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			80.20

147	CENTER	SEPT23			
46964	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	64.32
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			64.32

86	CENTER	SEPT23			
46965	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	58.44
	86 W CENTER				
	101-265.000-922.000	UTILITIES			58.44

47	CENTER	SEPT23			
46966	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	176.38
	47 CENTER				
	101-301.000-922.000	UTILITIES			176.38

RB	SEPT23				
46967	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	40.54
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			40.54

26	BAYOU	SEPT23			
46968	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	240.96
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			240.96

415	WILEY	SEPT23			
46969	KALAMAZOO LAKE SEWER & WATER		10/15/2023	11/06/2023	8.06

	415 WILEY BUILDING				
	101-265.000-922.000	UTILITIES			8.06
229410					
46995	KENT COMMUNICATIONS		10/19/2023	11/06/2023	671.80
	WINTER TAX BILL POSTAGE				
	101-215.000-901.000	POSTAGE			671.80
235416					
47046	KERKSTRA RESTROOM SERVICE		10/30/2023	11/06/2023	180.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			180.00
2432					
47009	LAKESHORE OUTDOORS LLC		10/19/2023	11/06/2023	117.00
	SEPTEMBER BRUSH REMOVAL				
	101-463.000-802.000	CONTRACTUAL			117.00
10-8-23					
46981	MACMEDIA		10/08/2023	11/06/2023	105.00
	ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			105.00
10-25-23					
47021	MICHAEL TORREZ		10/25/2023	11/06/2023	42.40
	DOUGLAS POLOS FOR CODE ENFORCER				
	101-701.000-740.000	SUPPLIES			42.40
4774225171					
46978	MICHIGAN GAS UTILITIES		10/17/2023	11/06/2023	16.65
	415 WILEY				
	101-265.000-922.000	UTILITIES			16.65
4775829587					
46996	MICHIGAN GAS UTILITIES		10/19/2023	11/06/2023	54.66
	86 CENTER				
	101-265.000-922.000	UTILITIES			54.66
4777435597					
46997	MICHIGAN GAS UTILITIES		10/19/2023	11/06/2023	77.42
	486 WATER				
	101-265.000-922.000	UTILITIES			77.42
4775871045					
46998	MICHIGAN GAS UTILITIES		10/19/2023	11/06/2023	67.97
	47 CENTER				
	101-301.000-922.000	UTILITIES			67.97
4777085271					
46999	MICHIGAN GAS UTILITIES		10/19/2023	11/06/2023	21.82
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			21.82
1898712					
46984	MILLER JOHNSON		10/11/2023	11/06/2023	1,122.00
	LABOR & EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,122.00
1873516					
46991	MILLER JOHNSON		07/01/2023	11/06/2023	99.00
	LABOR & EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			99.00
INV81559					
47069	MUNICIPAL SUPPLY CO.		10/26/2023	11/06/2023	500.00

	PPE				
	101-463.000-740.000	SUPPLIES			500.00
29859					
46982	NEW DAWN LINEN SERVICE		10/16/2023	11/06/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
30470					
47050	NEW DAWN LINEN SERVICE		10/30/2023	11/06/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
9987					
47008	NEWCOMER SERVICE & REPAIR		10/19/2023	11/06/2023	367.53
	HITCH FOR LEAF VAC				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			367.53
9949					
47011	NEWCOMER SERVICE & REPAIR		10/16/2023	11/06/2023	40.50
	ANTI-THEFT MEASURES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			40.50
10-20-23					
47060	CATHY NORTH		10/20/2023	11/06/2023	325.66
	MML MILEAGE AND MEALS				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			47.28
	101-101.000-861.000	MILEAGE REIMBURSEMENT			278.38
10-31-23					
47064	CATHY NORTH		10/31/2023	11/06/2023	132.40
	REIMBURSE CITY MANAGER WELCOME				
	101-101.000-740.000	SUPPLIES			132.40
337313528001					
47018	ODP BUSINESS SOLUTIONS		10/12/2023	11/06/2023	76.95
	CITY HALL SUPPLIES				
	101-215.000-740.000	SUPPLIES			76.95
2310-708214					
47012	OVERISEL LUMBER CO.		10/12/2023	11/06/2023	18.99
	BATTERIES				
	101-265.000-740.000	SUPPLIES			18.99
2310-712004					
47070	OVERISEL LUMBER CO.		10/26/2023	11/06/2023	9.45
	INTERIOR KEYS				
	101-265.000-740.000	SUPPLIES			9.45
2310-712826					
47072	OVERISEL LUMBER CO.		10/30/2023	11/06/2023	5.98
	NO TRESSPASSING SIGNS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.98
2310-712220					
47074	OVERISEL LUMBER CO.		10/27/2023	11/06/2023	23.15
	BUOY MOVING AND MISC SUPPLIES				
	101-463.000-740.000	SUPPLIES			15.16
	594-597.002-740.000	SUPPLIES			7.99
5068383484					
47077	RICOH U.S.A, INC.		11/01/2023	11/06/2023	72.75

	POLICE COPIES				
	101-301.000-802.000	CONTRACTUAL			72.75
10-16-23					
46973	RUG BUG PRODUCTIONS LLC		10/16/2023	11/06/2023	400.00
	ART IN DOUGLAS REIMBURSEMENT				
	248-728.000-880.000	COMMUNITY PROMOTION			400.00
721702					
47043	S.A. MORMAN & CO		10/30/2023	11/06/2023	1,495.00
	DOUGLAS PARK RESTROOM EMERGENCY ACCESS INSTALL				
	101-751.000-979.000	CAPITAL OUTLAY			1,495.00
10-30-23					
47044	GREG SALINAS		10/30/2023	11/06/2023	262.22
	VISION REIMBURSE				
	101-463.000-719.000	INSURANCE BENEFITS			262.22
10-16-23					
46974	CITY OF SAUGATUCK		10/16/2023	11/06/2023	782.47
	HOUSEHOLD HAZARDOUS WASTE				
	101-802.000-958.000	MISCELLANEOUS			782.47
23-627					
47052	SAUGATUCK TWP FIRE DISTRICT		10/27/2023	11/06/2023	650.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			650.00
10-20-23					
47061	NEAL SEABERT		10/20/2023	11/06/2023	278.38
	MML MILEAGE				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			278.38
MO23153					
46988	SINCLAIR RECREATION		10/23/2023	11/06/2023	22,250.00
	INSTALLATION OF GT WAVE				
	101-751.000-979.000	CAPITAL OUTLAY			22,250.00
MG23646					
46994	SINCLAIR RECREATION		10/19/2023	11/06/2023	2,925.00
	WOOD CHIPS GT WAVE-DONATION FUNDED				
	101-751.000-979.000	CAPITAL OUTLAY			2,925.00
77757					
47038	SIRUS, INC		09/15/2023	11/06/2023	636.00
	POLICE PHONE SYSTEM INSTALLATION				
	101-301.000-979.000	CAPITAL OUTLAY			636.00
77758					
47039	SIRUS, INC		09/15/2023	11/06/2023	500.00
	POLICE PHONE SYSTEM INSTALLATION				
	101-301.000-979.000	CAPITAL OUTLAY			500.00
76573					
47051	SPECTRUM PRINTERS, INC		10/26/2023	11/06/2023	45.00
	VOTE TEST DECKS				
	101-262.000-740.000	SUPPLIES			45.00
6149510					
46977	TAFT STETTINIUS & HOLLISTER LLP		10/13/2023	11/06/2023	4,084.50
	ENVIRONMENTAL RESPONSE RECOVERY				
	243-000.000-802.243	BLIGHT REMOVAL			4,084.50
912529					
47059	TELE-RAD INC.		10/19/2023	11/06/2023	38.49

POLICE UNIFORM REIMBURSE - SCHIPPER					
	101-301.000-750.000	UNIFORMS			38.49

169732343					
47010	ULINE		10/16/2023	11/06/2023	338.87
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			63.62
	101-751.000-740.000	SUPPLIES			140.62
	101-463.000-740.000	SUPPLIES			134.63

INV0040VC3					
47040	VC3 INC		10/30/2023	11/06/2023	442.00
	APC SMART UPS FOR SERVER				
	101-215.000-802.000	CONTRACTUAL			442.00

126865					
47041	VC3 INC		10/30/2023	11/06/2023	40.00
	MONTHLY POLICE EMAIL LICENSES				
	101-301.000-802.000	CONTRACTUAL			40.00

126866					
47042	VC3 INC		10/30/2023	11/06/2023	246.50
	MONTHLY OFFICE/CITY EMAIL LICENSES				
	101-215.000-802.000	CONTRACTUAL			246.50

9946736169					
46979	VERIZON WIRELESS		10/12/2023	11/06/2023	448.50
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.79
	101-301.000-851.000	TELEPHONE			43.79
	101-463.000-851.000	TELEPHONE			229.55
	101-101.000-851.000	TELEPHONE			43.79
	101-701.000-851.000	TELEPHONE			43.79
	101-172.000-851.000	TELEPHONE			43.79

9947700828					
47036	VERIZON WIRELESS		10/24/2023	11/06/2023	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80

1665					
47047	WEST MICHIGAN LIFT AND DOCK LLC		10/30/2023	11/06/2023	1,700.00
	REMOVE BUOYS				
	594-597.002-802.000	CONTRACTUAL			1,700.00

97290					
47022	WILLIAMS AND WORKS		10/19/2023	11/06/2023	176.76
	DDA DEVELOPMENT PLAN				
	248-728.000-802.001	CONTRACTUAL-PLANNING STUDY			176.76

97326					
47023	WILLIAMS AND WORKS		10/23/2023	11/06/2023	7,335.85
	PLANNING CONSULTING SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			7,335.85

97327					
47024	WILLIAMS AND WORKS		10/20/2023	11/06/2023	1,500.00
	TRAINING WORKSHOP				
	101-701.000-718.000	TRAINING FUNDS			1,500.00

97331					
47025	WILLIAMS AND WORKS		10/23/2023	11/06/2023	50.00
	MASTER PLAN UPDATE				

	101-701.000-803.000	CONTRACTUAL CONSULTANT			50.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
2577366627					
46970	ADOBE ACROBAT PRO		10/15/2023	11/06/2023	265.94
	ADOBE SUBS				
	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
114-3895733-2647437					
46985	AMAZON MARKETPLACE		10/11/2023	11/06/2023	43.85
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			43.85
114-1732837-7780269					
47013	AMAZON MARKETPLACE		10/12/2023	11/06/2023	26.27
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			26.27
114-5217638-1705812					
47014	AMAZON MARKETPLACE		10/12/2023	11/06/2023	14.35
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			14.35
114-2277705-1133851					
47015	AMAZON MARKETPLACE		10/18/2023	11/06/2023	27.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			27.99
114-4572972-0307438					
47016	AMAZON MARKETPLACE		10/18/2023	11/06/2023	95.00
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			95.00
113-7207441-6207429					
47017	AMAZON MARKETPLACE		10/18/2023	11/06/2023	41.97
	DPW SUPPLIES, OFFICE SUPPLIES				
	101-463.000-740.000	SUPPLIES			29.98
	101-215.000-740.000	SUPPLIES			11.99
250847					
47075	APWA MICHIGAN		10/27/2023	11/06/2023	114.00
	MEMBERSHIP				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			114.00
76621					
46986	BARBER FORD INC.		10/16/2023	11/06/2023	156.84
	OIL/SERVICE WORK ON DPW TRUCK				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			156.84
10-31-23					
47063	DOLLAR GENERAL		10/31/2023	11/06/2023	35.25
	COMMUNITY OUTREACH				
	101-301.000-740.000	SUPPLIES			35.25
10-26-23					
47071	EBAY		10/26/2023	11/06/2023	48.48
	KEYS FOR TRAFFIC SIGNAL CONTROL BOX				
	101-463.000-740.000	SUPPLIES			48.48
10-20-23					
47026	GRAND TRAVERSE RESORT AND SPA		10/20/2023	11/06/2023	867.23

MML CONFERENCE LODGING					
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			867.23

55					
46975	HOLLAND RESTORE		10/16/2023	11/06/2023	119.25
	3 OFFICERS DESKS				
	101-301.000-740.000	SUPPLIES			119.25

10-30-23					
47062	US POSTAL SERVICE		10/30/2023	11/06/2023	5.50
	POSTAGE				
	101-301.000-740.000	SUPPLIES			5.50

INV224509281					
47019	ZOOM VIDEO COMMUNICATIONS, INC		10/24/2023	11/06/2023	29.98
	ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,891.90

# of Invoices:	112	# Due: 111	Totals:		77,652.34
# of Credit Memos:	2	# Due: 2	Totals:		(335.74)
Net of Invoices and Credit Memos:					77,316.60

--- TOTALS BY FUND ---

101 - GENERAL FUND	52,405.39
202 - MAJOR STREET FUND	1,154.08
203 - LOCAL STREETS FUND	1,154.07
213 - SCHULTZ PARK LAUNCH RAMP	65.41
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	7,624.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	681.76
450 - WATER SEWER FUND	10,500.00
594 - DOUGLAS MARINA	1,869.62
660 - EQUIPMENT RENTAL FUND	1,861.77

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,674.50
101.000 - LEGISLATIVE	1,677.44
172.000 - MANAGER	89.03
215.000 - CLERK/TREASURER	3,974.60
262.000 - ELECTION	78.92
265.000 - BUILDING & GROUNDS	1,494.59
266.000 - ATTORNEY	1,221.00
301.000 - POLICE	2,543.13
463.000 - GENERAL STREETS & ROW	4,213.67
536.000 - WATER SYSTEM	10,500.00
597.000 - POINT PLEASANT	161.63
597.002 - DOUGLAS HARBOR AUTHORITY	1,707.99
701.000 - PLANNING & ZONING	9,688.53
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	681.76
751.000 - PARKS & RECREATION	28,900.16
753.000 - LAUNCH RAMPS	65.41
802.000 - COMMUNITY PROMOTIONS	782.47

903.000 - EQUIP. REPAIRS & MAINTENANCE

1,861.77