

08/03/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
7-19-23				
46361	PAMELA AALDERINK MILEAGE 101-215.000-861.000	07/19/2023	08/07/2023	52.54
	MILEAGE REIMBURSEMENT			52.54
88945240				
46445	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000	08/03/2023	08/07/2023	23.85
	SUPPLIES			23.85
SIN037539				
46341	ALL TRAFFIC SOLUTIONS INC SPEED BOARDS 101-301.000-979.000	07/18/2023	08/07/2023	4,248.10
	CAPITAL OUTLAY			4,248.10
7-11-23				
46344	ALLEGAN CO TREASURER CHARGE BACKS 101-000.000-445.000	07/11/2023	08/07/2023	1,321.09
	INTEREST & PENALTIES: DELQ TAX			1,321.09
JUN23				
46398	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW JUNE 2023 101-463.000-802.000	07/27/2023	08/07/2023	198.00
	CONTRACTUAL			198.00
23735				
46376	AQUATIC DOCTORS AQUATIC WEED TREATMENT 594-597.002-802.000	07/20/2023	08/07/2023	37,835.00
	CONTRACTUAL			37,835.00
148391				
46335	B S & A SOFTWARE ANNUAL SERVICE SPECIAL ASESMENT MODULE 101-215.000-802.000	08/01/2023	08/07/2023	270.00
	CONTRACTUAL			270.00
147807				
46346	B S & A SOFTWARE BD MODULE TRAIING 101-701.000-718.000	07/14/2023	08/07/2023	1,185.00
	TRAINING FUNDS			1,185.00
7-21-23				
46371	BARBER FORD INC. PATROL CAR REPARIS 101-301.000-930.000	07/21/2023	08/07/2023	7,412.09
	REPAIRS & MAINTENANCE: GENERAL			7,412.09
2345				
46408	BILLS TREE SERVICE 244 WATER ST TREE REMOVAL 101-463.000-802.010	07/27/2023	08/07/2023	500.00
	CONTRACTUAL FORESTRY			500.00
2344				
46409	BILLS TREE SERVICE 111 WALL ST 101-463.000-802.010	07/14/2023	08/07/2023	900.00
	CONTRACTUAL FORESTRY			900.00

8-3-23					
46444	BOYD J REDNER	07/31/2023	08/07/2023		1,195.00
	REFUND ESCROW				
	101-000.000-283.000	ESCROW			1,195.00

7-13-23					
46354	COMCAST	07/13/2023	08/07/2023		402.31
	CITY HALL				
	101-265.000-851.000	TELEPHONE			402.31

7-15-23					
46355	COMCAST	07/15/2023	08/07/2023		402.35
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			402.35

4323					
46380	COMMERCIAL RECORD	05/25/2023	08/07/2023		555.00
	PUBLIC NOTICES				
	101-215.000-900.000	PRINTING & PUBLISHING			555.00

206792031268					
46448	CONSUMERS ENERGY	08/01/2023	08/07/2023		11.88
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			11.88

206792031276					
46449	CONSUMERS ENERGY	08/01/2023	08/07/2023		1,440.16
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,440.16

205101590310					
46450	CONSUMERS ENERGY	08/01/2023	08/07/2023		664.31
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			664.31

202342917051					
46451	CONSUMERS ENERGY	08/01/2023	08/07/2023		520.71
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			520.71

204033733591					
46452	CONSUMERS ENERGY	08/01/2023	08/07/2023		281.07
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			281.07

201897948262					
46453	CONSUMERS ENERGY	08/01/2023	08/07/2023		245.82
	POLICE				
	101-301.000-922.000	UTILITIES			245.82

201897948263					
46454	CONSUMERS ENERGY	08/01/2023	08/07/2023		219.79
	86 W CENTER				
	101-265.000-922.000	UTILITIES			219.79

202342917050					
46455	CONSUMERS ENERGY	08/01/2023	08/07/2023		211.81
	DPW				
	101-265.000-922.000	UTILITIES			211.81

207147193013					
46456	CONSUMERS ENERGY	08/01/2023	08/07/2023		47.95
	250 WILEY SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			47.95

203321802511					
46457	CONSUMERS ENERGY	08/01/2023	08/07/2023		43.96
	177 WASHINGTON - POINT PLEASANT				
	594-597.000-922.000 UTILITIES				43.96
201630963125					
46458	CONSUMERS ENERGY	08/01/2023	08/07/2023		37.23
	PRIDE GARDEN				
	101-751.000-922.000 UTILITIES				37.23
202342917052					
46459	CONSUMERS ENERGY	08/01/2023	08/07/2023		30.96
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000 UTILITIES				30.96
203321802510					
46460	CONSUMERS ENERGY	08/01/2023	08/07/2023		43.30
	201 WASHINGTON - POINT PLEASANT DOCKS				
	594-597.000-922.000 UTILITIES				43.30
100136					
46329	CORPORATE TECHNOLOGIES LLC	07/17/2023	08/07/2023		1,758.06
	IT SERVICES				
	101-215.000-802.000 CONTRACTUAL				1,758.06
100137					
46330	CORPORATE TECHNOLOGIES LLC	07/17/2023	08/07/2023		1,050.00
	IT SERVICES				
	101-215.000-802.000 CONTRACTUAL				1,050.00
15738					
46333	DOUGLAS SHELL	07/06/2023	08/07/2023		219.95
	CAR SERVICING				
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS				219.95
15758					
46400	DOUGLAS SHELL	07/21/2023	08/07/2023		80.45
	SERVICE CAR 5				
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS				80.45
7-15-23					
46353	TREVOR DYER	07/15/2023	08/07/2023		157.30
	POLICE UNIFORM REIMBURSEMENT				
	101-301.000-750.000 UNIFORMS				157.30
10-983890					
46433	ECONO SIGNS, LLC	07/17/2023	08/07/2023		296.42
	TRAFFIC SIGNS				
	203-463.000-746.000 TRAFFIC SIGNS & SERVICES				148.21
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES				148.21
10-984002					
46434	ECONO SIGNS, LLC	07/20/2023	08/07/2023		841.13
	WATER STREET IMPROVED SIGNAGE				
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES				841.13
10-983377					
46435	ECONO SIGNS, LLC	07/01/2023	08/07/2023		1,329.84
	TRAFFIC SIGNS				
	202-463.000-746.000 TRAFFIC SIGNS & SERVICES				1,329.84
S105211086.001					
46436	ETNA SUPPLY CO.	07/26/2023	08/07/2023		234.60
	BEERY BATHROOM REPAIR				

	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			234.60
INV-54675					
46401	EXTREME GRAFFIX		07/17/2023	08/07/2023	145.65
	TABLE AND BANNER FOR POLICE				
	101-301.000-740.000	SUPPLIES			145.65
MIHOL458101					
46415	FASTENAL COMPANY		07/20/2023	08/07/2023	429.70
	PARK SUPPLIES				
	101-751.000-740.000	SUPPLIES			429.70
MIHOL458400					
46442	FASTENAL COMPANY		07/28/2023	08/07/2023	24.47
	BATHROOM SOAP				
	101-751.000-740.000	SUPPLIES			24.47
MIHOL458459					
46443	FASTENAL COMPANY		07/31/2023	08/07/2023	73.42
	BATHROOM SOAP				
	101-751.000-740.000	SUPPLIES			73.42
193502					
46332	GRAPHIX EMBROIDERY		06/28/2023	08/07/2023	80.96
	POLICE UNIFORM				
	101-301.000-750.000	UNIFORMS			80.96
281737					
46405	IHLE AUTO PARTS		07/19/2023	08/07/2023	130.04
	FIX TRUCK 7				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			130.04
7-21-23					
46368	LAURA KASPER		07/21/2023	08/07/2023	98.47
	MAMC EDUCATION DAY & MILEAGE				
	101-215.000-718.000	TRAINING FUNDS			50.00
	101-215.000-861.000	MILEAGE REIMBURSEMENT			48.47
229095					
46461	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	105.00
	UNION BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			105.00
229096					
46462	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	105.00
	VETERANS PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
229090					
46463	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	105.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
229092					
46464	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	285.00
	SCHULTZ PARK				
	101-751.000-802.000	CONTRACTUAL			285.00
229094					
46465	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	285.00
	THE BARREL				
	101-751.000-802.000	CONTRACTUAL			285.00
229091					
46466	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	180.00

	DOUGLAS MARINA				
	594-597.000-802.000	CONTRACTUAL			180.00
229093					
46467	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	105.00
	SCHULTZ LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			105.00
229097					
46468	KERKSTRA RESTROOM SERVICE		08/02/2023	08/07/2023	180.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
BYR-1030912					
46416	KUBOTA OF WEST MICHIGAN		07/17/2023	08/07/2023	498.38
	REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			498.38
2386					
46446	LAKESHORE OUTDOORS LLC		08/03/2023	08/07/2023	117.00
	BRUSH				
	101-463.000-802.000	CONTRACTUAL			117.00
219901					
46395	LAW ENFORCEMENT SYSTEMS, INC.		07/18/2023	08/07/2023	253.00
	PARKIING TICKETS				
	101-301.000-740.000	SUPPLIES			253.00
37257064					
46407	LINDE GAS & EQUIPMENT		07/22/2023	08/07/2023	40.19
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			40.19
7-11-23					
46334	MACMEDIA		07/11/2023	08/07/2023	630.00
	ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			630.00
65075					
46410	MCNALLY ELEVATOR COMPANY, INC.		08/01/2023	08/07/2023	575.00
	CATEGORY 1 TEST - 137 W CENTER				
	101-265.000-802.000	CONTRACTUAL			575.00
12327					
46404	MENARDS-HOLLAND		07/19/2023	08/07/2023	40.56
	DOOR CLOSER DOUGLAS BEACH				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			40.56
4664262956					
46377	MICHIGAN GAS UTILITIES		07/20/2023	08/07/2023	44.19
	86 CENTER				
	101-265.000-922.000	UTILITIES			44.19
4664440541					
46378	MICHIGAN GAS UTILITIES		07/20/2023	08/07/2023	37.00
	47 CENTER				
	101-301.000-922.000	UTILITIES			37.00
4664310552					
46379	MICHIGAN GAS UTILITIES		07/20/2023	08/07/2023	12.45
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			12.45
4666748252					
46391	MICHIGAN GAS UTILITIES		07/21/2023	08/07/2023	39.77

	486 WATER				
	101-265.000-922.000	UTILITIES			39.77

PAY APP1					
46392	MICHIGAN PAVING & MATERIALS CO		07/06/2023	08/07/2023	132,673.39
	2023 ROAD IMPROVEMENTS				
	202-463.000-979.000	CAPITAL OUTLAY			73,587.89
	203-463.000-979.000	CAPITAL OUTLAY			59,085.50

1885193					
46369	MILLER JOHNSON		07/18/2023	08/07/2023	330.00
	LABOR & EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			330.00

26289					
46364	NEW DAWN LINEN SERVICE		07/24/2023	08/07/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77

70210					
46432	NICK UNEMA PLUMBING & HEATING INC		07/19/2023	08/07/2023	3,277.50
	STORM SEWER JETTING				
	202-463.000-802.000	CONTRACTUAL			1,638.75
	203-463.000-802.000	CONTRACTUAL			1,638.75

69831					
46447	NICK UNEMA PLUMBING & HEATING INC		05/25/2023	08/07/2023	855.00
	STORM SEWER CLEANING				
	202-463.000-802.000	CONTRACTUAL			427.50
	203-463.000-802.000	CONTRACTUAL			427.50

714908695					
46347	OCCUPATIONAL HEALTH CENTERS		07/04/2023	08/07/2023	130.00
	DOT PHYSICAL				
	101-463.000-802.000	CONTRACTUAL			130.00

2307-681286					
46419	OVERISEL LUMBER CO.		07/14/2023	08/07/2023	16.49
	INSTALL MUTT MITT CONTAINER				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			16.49

2307-681993					
46420	OVERISEL LUMBER CO.		07/17/2023	08/07/2023	37.99
	BEERY BATHROOM REPAIR				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			37.99

2307-684104					
46421	OVERISEL LUMBER CO.		07/24/2023	08/07/2023	16.49
	REPAIRS PARKING LOT BEHIND COSTAL SOCIETY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			16.49

2308-686920					
46422	OVERISEL LUMBER CO.		08/01/2023	08/07/2023	21.98
	FIX NON-WORKING LIGHT BEACH MONUMENT				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			21.98

2307-685783					
46423	OVERISEL LUMBER CO.		07/28/2023	08/07/2023	47.96
	WASP HORNET KILLER				
	101-751.000-740.000	SUPPLIES			47.96

2307-685337					
46424	OVERISEL LUMBER CO.		07/27/2023	08/07/2023	11.96

	BEERY FIELD BASKETBALL CT REPAIRS			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		11.96
2307-685138				
46425	OVERISEL LUMBER CO.		07/26/2023 08/07/2023	9.58
	DPW BUILDING PEST CONTROL			
	101-265.000-740.000	SUPPLIES		9.58
2307-680950				
46426	OVERISEL LUMBER CO.		07/13/2023 08/07/2023	39.96
	HANG DOUGLAS FLAG AT POLICE DEPARTMENT			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		39.96
2307-681387				
46427	OVERISEL LUMBER CO.		07/14/2023 08/07/2023	27.56
	ATTACH BANNERS ON GATEWAY SIGNS			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		27.56
2307-681444				
46428	OVERISEL LUMBER CO.		07/14/2023 08/07/2023	9.00
	ATTACH BANNERS ON GATEWAY SIGN			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		9.00
2307-681784				
46429	OVERISEL LUMBER CO.		07/17/2023 08/07/2023	7.84
	ATTACH BANNERS ON GATEWAY SIGN			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		7.84
2307-681965				
46430	OVERISEL LUMBER CO.		07/17/2023 08/07/2023	10.89
	ATTACH BANNERS ON GATEWAY SIGN			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		10.89
2307-681356				
46431	OVERISEL LUMBER CO.		07/14/2023 08/07/2023	91.98
	GATEWAY SIGN WORK			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		91.98
7-16-23				
46352	PITNEY BOWES INC		07/16/2023 08/07/2023	301.50
	POSTAGE			
	101-215.000-901.000	POSTAGE		301.50
10889757				
46356	PLUNKETT COONEY		07/14/2023 08/07/2023	5,745.50
	LEGAL SERVICES GENERAL			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		3,765.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY		1,980.50
7-12-23				
46345	PRAISE SIGN COMPANY LLC		07/12/2023 08/07/2023	31,422.50
	WAY FINDING DOWN PAYMENT			
	248-728.000-979.000	CAPITAL OUTLAY		19,258.97
	403-463.000-979.000	CAPITAL OUTLAY		12,163.53
75548				
46336	PREIN & NEWHOF		07/10/2023 08/07/2023	1,254.00
	333 BLUE STAR HIGHWAY SIDEWALK PLANNING			
	403-463.000-806.000	CONTRACTUAL ENGINEERING		1,254.00
75554				
46337	PREIN & NEWHOF		07/10/2023 08/07/2023	672.50
	FOREST GATE CONDOS			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		672.50

75655					
46338	PREIN & NEWHOF 2023 ROAD IMPROVEMENTS	07/10/2023	08/07/2023		837.60
	202-463.000-806.000			CONTRACTUAL ENGINEERING	418.80
	203-463.000-806.000			CONTRACTUAL ENGINEERING	418.80
75605					
46339	PREIN & NEWHOF DWAM AMP	07/10/2023	08/07/2023		15,974.00
	450-000.000-806.000			CONTRACTUAL ENGINEERING	15,974.00
75610					
46340	PREIN & NEWHOF DWAM DSMI	07/10/2023	08/07/2023		8,858.00
	450-000.000-806.000			CONTRACTUAL ENGINEERING	8,858.00
75559					
46348	PREIN & NEWHOF WESTSHORE PUD AMEDMENT	07/10/2023	08/07/2023		495.00
	101-701.000-806.000			CONTRACTUAL ENGINEERING	495.00
75528					
46349	PREIN & NEWHOF GENERAL CONSULTING	07/10/2023	08/07/2023		4,793.70
	101-701.000-806.000			CONTRACTUAL ENGINEERING	864.00
	450-000.000-806.000			CONTRACTUAL ENGINEERING	1,757.50
	101-463.000-806.000			CONTRACTUAL ENGINEERING	136.00
	450-000.000-806.000			CONTRACTUAL ENGINEERING	1,937.50
	101-463.000-806.000			CONTRACTUAL ENGINEERING	98.70
75521					
46350	PREIN & NEWHOF CENTER ST DEVELOPMENT	07/10/2023	08/07/2023		1,387.50
	101-701.000-806.000			CONTRACTUAL ENGINEERING	1,387.50
0240-009287145					
46438	REPUBLIC SERVICES #240 REFUSE PICKUP	07/31/2023	08/07/2023		275.00
	101-463.000-802.003			CONTRACTUAL- REFUSE	275.00
5067803375					
46439	RICOH U.S.A, INC. POLICE COPIES	08/01/2023	08/07/2023		97.79
	101-301.000-740.000			SUPPLIES	97.79
60858103					
46411	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL	07/26/2023	08/07/2023		157.00
	101-265.000-802.000			CONTRACTUAL	157.00
60858104					
46412	ROSE PEST SOLUTIONS PEST CONTROL MARINA	07/26/2023	08/07/2023		157.00
	594-597.000-802.000			CONTRACTUAL	157.00
60858131					
46413	ROSE PEST SOLUTIONS PEST CONTROL POLICE DEPT	07/26/2023	08/07/2023		51.00
	101-301.000-802.000			CONTRACTUAL	51.00
717546					
46365	S.A. MORMAN & CO DOUGLAS BEACH RESTROOM LOCKS	07/21/2023	08/07/2023		2,935.00

	101-751.000-979.000	CAPITAL OUTLAY			2,935.00
23-611					
46360	SAUGATUCK TWP FIRE DISTRICT		07/17/2023	08/07/2023	75.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			75.00
23-614					
46396	SAUGATUCK TWP FIRE DISTRICT		07/25/2023	08/07/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
23-615					
46397	SAUGATUCK TWP FIRE DISTRICT		07/27/2023	08/07/2023	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
241113					
46417	SHARE CORPORATION		07/28/2023	08/07/2023	213.33
	WATER STREET IMPROVED SIGNAGE				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			213.33
239839					
46418	SHARE CORPORATION		07/17/2023	08/07/2023	102.27
	TIE DOWN STRAPS				
	101-751.000-977.000	EQUIPMENT			102.27
5770-7					
46403	SHERWIN WILLIAMS		07/24/2023	08/07/2023	75.00
	FIX SPRAYER				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			75.00
2847					
46440	SLANT		08/02/2023	08/07/2023	200.00
	WEBSITE UPDATES				
	101-215.000-806.006	WEBSITE			200.00
150497					
46359	SOURCE ONE DIGITAL		07/18/2023	08/07/2023	340.55
	DOWNTOWN SIGN				
	248-728.000-979.000	CAPITAL OUTLAY			340.55
75264					
46374	SPECTRUM PRINTERS, INC		07/19/2023	08/07/2023	430.27
	ELECTION ID CARDS AND ENVELOPES				
	101-262.000-740.000	SUPPLIES			430.27
148818-1					
46414	TAYLOR RENTAL CENTER		08/02/2023	08/07/2023	190.00
	DUNK TANK NATIONAL NIGHT OUT				
	101-802.000-958.000	MISCELLANEOUS			190.00
60113-00					
46437	TERMINAL SUPPLY CO		08/01/2023	08/07/2023	127.68
	EQUIPMENT AND ELECTRICAL IMPROVEMENT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			127.68
9939520487					
46357	VERIZON WIRELESS		07/12/2023	08/07/2023	595.77
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			87.36
	101-301.000-851.000	TELEPHONE			43.68
	101-463.000-851.000	TELEPHONE			421.05
	101-101.000-851.000	TELEPHONE			43.68

9940463371					
46399	VERIZON WIRELESS DPW IPADS 101-463.000-851.000	TELEPHONE	07/24/2023	08/07/2023	134.80 134.80
96809					
46358	WILLIAMS AND WORKS PLANNING CONSULTING SERVICES 101-701.000-806.000	CONTRACTUAL ENGINEERING	07/18/2023	08/07/2023	9,235.00 9,235.00
96670					
46366	WILLIAMS AND WORKS DDA PLAN UPDATE 248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	07/06/2023	08/07/2023	275.00 275.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
25440103					
46390	4 IMPRINT JUNIOR OFFICER BADGE STICKERS 101-301.000-740.000	SUPPLIES	07/17/2023	08/07/2023	191.89 191.89
13234					
46406	A&J AUTOMOTIVE LLC HOLDER REPAIRS 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	07/12/2023	08/07/2023	474.72 474.72
2501566201					
46351	ADOBE ACROBAT PRO ADOBE SUBSCRIPTION 101-172.000-740.000 101-215.000-740.000 101-701.000-740.000 101-463.000-740.000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	07/13/2023	08/07/2023	265.94 45.24 132.97 66.49 21.24
114-3400525-5534630					
46343	AMAZON MARKETPLACE CITY HALL SUPPLIES 101-265.000-740.000	SUPPLIES	07/12/2023	08/07/2023	31.59 31.59
7-19-23					
46362	FOUR ROSES CAFE CLERKS TRAINING LUNCH 101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	07/19/2023	08/07/2023	31.50 31.50
7-19-23					
46363	FOUR ROSES CAFE CLERKS TRAINING LUNCH 101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	07/19/2023	08/07/2023	29.65 29.65
7-14-23					
46375	GRAND TRAVERSE RESORT AND SPA ROOM DEPOSIT 101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	07/14/2023	08/07/2023	165.00 165.00
51330					
46370	GRAPHIX EMBROIDERY BRANDING ITEMS 101-802.000-958.000	MISCELLANEOUS	07/18/2023	08/07/2023	305.53 305.53
193813					
46372	GRAPHIX EMBROIDERY BRANDING ITEMS 101-802.000-958.000	MISCELLANEOUS	07/24/2023	08/07/2023	542.40 542.40

193812					
46373	GRAPHIX EMBROIDERY BRANDING ITEMS 101-802.000-958.000	MISCELLANEOUS	07/24/2023	08/07/2023	1,568.40 1,568.40
51348					
46394	GRAPHIX EMBROIDERY BRANDING ITEMS 101-802.000-958.000	MISCELLANEOUS	07/25/2023	08/07/2023	423.76 423.76
8-1-23					
46402	LAKE VISTA SUPER VALU NATIONAL NIGHT OUT 101-301.000-740.000	SUPPLIES	08/01/2023	08/07/2023	44.72 44.72
11342778					
46367	SIGNS.COM BEACH SIGNS KEEP DOOR CLOSED 101-751.000-740.000	SUPPLIES	07/20/2023	08/07/2023	71.16 71.16
7-14-23					
46331	US POSTAL SERVICE POSTAGE 101-301.000-740.000	SUPPLIES	07/14/2023	08/07/2023	9.50 9.50
7-10-23					
46342	US POSTAL SERVICE POSTAGE 101-301.000-740.000	SUPPLIES	07/10/2023	08/07/2023	11.64 11.64
7-18-23					
46388	US POSTAL SERVICE POSTAGE 101-301.000-740.000	SUPPLIES	07/18/2023	08/07/2023	5.50 5.50
VP_4B6PS30L					
46389	VISTAPRINT OFFICER BUSINESS CARDS 101-301.000-740.000	SUPPLIES	07/17/2023	08/07/2023	67.83 67.83
7-26-23					
46441	WALMART BASKETBALL NET 101-751.000-740.000	SUPPLIES	07/26/2023	08/07/2023	5.27 5.27
INV211898742					
46393	ZOOM VIDEO COMMUNICATIONS, INC MONTHLY ZOOM 101-101.000-958.000	MISCELLANEOUS	07/24/2023	08/07/2023	29.98 29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					4,275.98
# of Invoices:	133	# Due: 133	Totals:		300,480.87
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					300,480.87
--- TOTALS BY FUND ---					
101 - GENERAL FUND					57,756.94
202 - MAJOR STREET FUND					78,605.45
203 - LOCAL STREETS FUND					61,793.76
213 - SCHULTZ PARK LAUNCH RAMP					152.95

248 - DOWNTOWN DEVELOPMENT AUTHORITY	20,504.52
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	13,417.53
450 - WATER SEWER FUND	28,527.00
594 - DOUGLAS MARINA	38,451.71
660 - EQUIPMENT RENTAL FUND	1,271.01

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	31,043.09
101.000 - LEGISLATIVE	73.66
172.000 - MANAGER	45.24
215.000 - CLERK/TREASURER	4,567.05
262.000 - ELECTION	430.27
265.000 - BUILDING & GROUNDS	1,950.11
266.000 - ATTORNEY	2,310.50
301.000 - POLICE	13,833.99
463.000 - GENERAL STREETS & ROW	159,145.95
597.000 - POINT PLEASANT	436.71
597.001 - WADES BAYOU	180.00
597.002 - DOUGLAS HARBOR AUTHORITY	37,835.00
701.000 - PLANNING & ZONING	18,160.49
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	20,504.52
751.000 - PARKS & RECREATION	5,510.24
753.000 - LAUNCH RAMPS	152.95
802.000 - COMMUNITY PROMOTIONS	3,030.09
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,271.01