

06/15/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 EXP CHECK RUN DATES 06/19/2023 - 06/19/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
17540203				
46032	ABM DEVELOPMENT WORK 101-265.000-979.000 CAPITAL OUTLAY	09/30/2022	06/19/2023	37,500.00 37,500.00
13538				
46038	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	06/08/2023	06/19/2023	23.85 23.85
88840910				
46039	ABSOPURE WATER COMPANY POLICE WATER 101-301.000-740.000 SUPPLIES	05/31/2023	06/19/2023	58.20 58.20
828809				
46098	ACE PARKING LOT STRIPING LINE STRIPING 202-463.000-802.000 CONTRACTUAL	06/05/2023	06/19/2023	4,900.00 4,900.00
1937646				
46061	ACTION INDUSTRIAL SUPPLY CO SAFETY VESTS 101-463.000-750.000 UNIFORMS	06/13/2023	06/19/2023	31.13 31.13
13937				
46056	ALL AUTOMATIVE EQUIPMENT INC SAFETY INSPECTION 101-265.000-802.000 CONTRACTUAL	06/09/2023	06/19/2023	160.00 160.00
1231				
46118	BOAT LIFTS UNLIMITED LTD INSTALL BUOYS 594-597.002-802.000 CONTRACTUAL	06/15/2023	06/19/2023	1,700.00 1,700.00
5098				
46019	BURNETT & KASTRAN PROFESIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	05/31/2023	06/19/2023	204.00 204.00
5104				
46020	BURNETT & KASTRAN PROFESIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	05/31/2023	06/19/2023	120.00 120.00
6-13-23				
46010	CODY CARPENTER DPW UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	06/13/2023	06/19/2023	127.68 127.68
6-5-23				
45998	COMCAST 486 WATER 101-463.000-851.000 TELEPHONE	06/05/2023	06/19/2023	312.85 312.85

6-13-23					
46094	COMCAST CITY HALL	06/13/2023	06/19/2023		398.68
	101-265.000-851.000	TELEPHONE			398.68
206436087766					
46075	CONSUMERS ENERGY STREET LIGHTS	05/31/2023	06/19/2023		1,437.47
	101-463.000-925.000	STREET LIGHTS			1,437.47
202253846529					
46076	CONSUMERS ENERGY 49406 LED LIGHT RD	05/31/2023	06/19/2023		663.61
	101-463.000-925.000	STREET LIGHTS			663.61
206436087755					
46077	CONSUMERS ENERGY TRAFFIC LIGHTS	05/31/2023	06/19/2023		11.74
	101-463.000-925.000	STREET LIGHTS			11.74
201986866632					
46078	CONSUMERS ENERGY 37 WASHINGTON - BEERY FIELD RESTROOMS	05/31/2023	06/19/2023		402.96
	101-751.000-922.000	UTILITIES			402.96
201986866631					
46079	CONSUMERS ENERGY DPW	05/31/2023	06/19/2023		191.51
	101-265.000-922.000	UTILITIES			191.51
203054732294					
46080	CONSUMERS ENERGY 503 W CENTER - CENTER ST LIGHTS	05/31/2023	06/19/2023		191.33
	101-463.000-922.000	UTILITIES			191.33
201363942430					
46081	CONSUMERS ENERGY POLICE	05/31/2023	06/19/2023		163.50
	101-301.000-922.000	UTILITIES			163.50
201363942431					
46082	CONSUMERS ENERGY 86 W CENTER	05/31/2023	06/19/2023		158.47
	101-265.000-922.000	UTILITIES			158.47
206436099013					
46083	CONSUMERS ENERGY 86 CENTER ROW	05/31/2023	06/19/2023		99.58
	101-463.000-922.000	UTILITIES			99.58
206436099014					
46084	CONSUMERS ENERGY 198 WASHINGTON - BRIDGE LIGHTING	05/31/2023	06/19/2023		88.92
	101-463.000-922.000	UTILITIES			88.92
206436099016					
46085	CONSUMERS ENERGY 50 LAKE SHORE DOUGLAS BEACH	05/31/2023	06/19/2023		48.90
	101-751.000-922.000	UTILITIES			48.90
201452921897					
46086	CONSUMERS ENERGY 26 BAYOU DR	05/31/2023	06/19/2023		36.77
	101-751.000-922.000	UTILITIES			36.77

206436099012					
46087	CONSUMERS ENERGY	05/31/2023	06/19/2023		33.54
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000 UTILITIES				33.54
206436099015					
46088	CONSUMERS ENERGY	05/31/2023	06/19/2023		30.48
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000 UTILITIES				30.48
201986866633					
46102	CONSUMERS ENERGY	06/13/2023	06/19/2023		12.00
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000 UTILITIES				12.00
6-9-23					
46003	COSTAL SOCIETY	06/07/2023	06/19/2023		5,000.00
	DDA APPROVED BUSINESS INCENTIVE REIMBURSEMENT				
	248-728.000-802.100 BUSINESS INCENTIVE PROGRAM				5,000.00
15685					
46090	DOUGLAS SHELL	06/14/2023	06/19/2023		137.95
	SERVICE CAR 1				
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS				137.95
MIHOL456643					
46054	FASTENAL COMPANY	06/08/2023	06/19/2023		537.12
	PARK RESTROOM SUPPLIES				
	101-751.000-740.000 SUPPLIES				537.12
MIHOL456693					
46055	FASTENAL COMPANY	06/09/2023	06/19/2023		34.53
	SUPPLIES				
	101-265.000-740.000 SUPPLIES				17.26
	101-751.000-740.000 SUPPLIES				17.27
MIHOL456759					
46099	FASTENAL COMPANY	06/12/2023	06/19/2023		34.40
	SUPPLIES				
	101-265.000-740.000 SUPPLIES				34.40
65971A					
46011	FLEIS & VANDENBRINK ENG., INC	06/01/2023	06/19/2023		1,120.00
	NAVIGATION LIGHTING DESIGN & BIDDING				
	245-754.000-979.000 CAPITAL OUTLAY				1,120.00
6-12-23					
46013	GREGORY FREEMAN	06/12/2023	06/19/2023		32.36
	TRAINING MILEAGE				
	101-101.000-861.000 MILEAGE REIMBURSEMENT				32.36
118837					
46001	HOLLAND MEDI- CENTER	06/09/2023	06/19/2023		50.00
	DOT DRUG TEST				
	101-463.000-802.000 CONTRACTUAL				50.00
6-13-23					
46040	KYLE HOOKER	06/13/2023	06/19/2023		223.01
	DPW UNIFORM REIMBURSEMENT				
	101-463.000-750.000 UNIFORMS				223.01
6-14-23					
46089	KYLE HOOKER	06/14/2023	06/19/2023		61.98
	DPW UNIFORM REIMBURSEMENT				

	101-463.000-750.000	UNIFORMS			61.98

280323					
46051	IHLE AUTO PARTS		06/09/2023	06/19/2023	23.84
	EQUIPMENT MAINT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			23.84

26BAYOUIRRMAY23					
46109	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	490.48
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			490.48

455CENTMAY23					
46110	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	39.08
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			39.08

147CENTERMAY23					
46111	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	34.51
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			34.51

86CENTERMAY23					
46112	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	63.41
	86 W CENTER				
	101-265.000-922.000	UTILITIES			63.41

47CENTERMAY23					
46113	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	125.56
	47 CENTER				
	101-301.000-922.000	UTILITIES			125.56

50LKSHMAY23					
46115	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	75.91
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			75.91

25MAINIRRMAY23					
46116	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	8.97
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			8.97

3100SCHLTZMAY23					
46120	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	247.07
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			247.07

37WASHMAY23					
46121	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	159.91
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			159.91

201WASHMAY23					
46122	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	49.99
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			49.99

486WATERMAY23					
46123	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	57.24
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			57.24

6-15-23					
46119	LAURA KASPER		06/15/2023	06/19/2023	349.63
	MILEAGE AND MEALS - TRAINING				

	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			122.34
	101-215.000-861.000	MILEAGE REIMBURSEMENT			227.29
225027					
46041	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	105.00
	SCHULTZ PARK BOAT LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			105.00
225026					
46042	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	285.00
	SCHULTZ PARK				
	101-751.000-802.000	CONTRACTUAL			285.00
225024					
46043	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	105.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
225030					
46044	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	105.00
	VETERANS PARK				
	101-751.000-802.000	CONTRACTUAL			105.00
225025					
46045	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	180.00
	POINT PLEASANT MARINA				
	594-597.000-820.000	MARINA OPERATIONS			180.00
225028					
46046	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	285.00
	ROOT BEER BARREL				
	101-751.000-802.000	CONTRACTUAL			285.00
225029					
46047	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	105.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			105.00
225031					
46048	KERKSTRA RESTROOM SERVICE		06/07/2023	06/19/2023	180.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			180.00
225444					
46093	KERKSTRA RESTROOM SERVICE		06/12/2023	06/19/2023	175.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			175.00
2345					
46052	LAKESHORE OUTDOORS LLC		06/06/2023	06/19/2023	400.00
	LEAF AND BRUSH REMOVAL				
	101-463.000-802.000	CONTRACTUAL			400.00
2335					
46053	LAKESHORE OUTDOORS LLC		06/01/2023	06/19/2023	63.60
	MARINA WORK				
	594-597.000-820.000	MARINA OPERATIONS			63.60
VP_POX190TH					
45995	JOHN LEBEN		06/08/2023	06/19/2023	352.96
	DDA APPROVED COMMUNITY PROMOTIONS - RACK CARDS				
	248-728.000-880.000	COMMUNITY PROMOTION			352.96
6-14-23					
46097	JOHN LEBEN		06/14/2023	06/19/2023	600.00

DDA APPROVED COMMUNITY PROMOTIONS					
248-728.000-880.000		COMMUNITY PROMOTION		600.00	

36082969					
46062	LINDE GAS & EQUIPMENT HI-LO GAS	05/23/2023	06/19/2023		40.19
660-903.000-860.000		GAS & OIL		40.19	

09773					
46050	MENARDS-HOLLAND MARINA WORK	06/13/2023	06/19/2023		321.92
594-597.000-820.000		MARINA OPERATIONS		321.92	

24529					
46012	NEW DAWN LINEN SERVICE COMMERCIAL CLEANING	06/12/2023	06/19/2023		42.78
101-265.000-802.000		COMMERCIAL CLEANING		15.01	
101-301.000-802.000		COMMERCIAL CLEANING		27.77	

317522852					
46033	ODP BUSINESS SOLUTIONS SUPPLIES	06/12/2023	06/19/2023		104.34
101-215.000-740.000		SUPPLIES		104.34	

317471550					
46034	ODP BUSINESS SOLUTIONS POLICE SUPPLIES	06/12/2023	06/19/2023		32.26
101-301.000-740.000		SUPPLIES		32.26	

317474233					
46035	ODP BUSINESS SOLUTIONS POLICE SUPPLIE	06/12/2023	06/19/2023		60.24
101-301.000-740.000		SUPPLIES		60.24	

317474234					
46036	ODP BUSINESS SOLUTIONS SUPPLIES	06/12/2023	06/19/2023		16.72
101-265.000-740.000		SUPPLIES		16.72	

2305-664490					
46022	OVERISEL LUMBER CO. SAFETY GRAB BAR	05/25/2023	06/19/2023		42.99
101-463.000-740.000		SUPPLIES		42.99	

2306-667525					
46063	OVERISEL LUMBER CO. TRASH BINS	06/02/2023	06/19/2023		112.98
101-265.000-740.000		SUPPLIES		112.98	

2306-668720					
46064	OVERISEL LUMBER CO. BATTERIES	06/06/2023	06/19/2023		21.98
101-265.000-740.000		SUPPLIES		21.98	

2306-669157					
46065	OVERISEL LUMBER CO. KEYS FOR SEASONAL EMPLOYEES	06/07/2023	06/19/2023		7.46
101-265.000-740.000		SUPPLIES		7.46	

2306-669592					
46066	OVERISEL LUMBER CO. GARDEN HOSE REPAIR	06/08/2023	06/19/2023		11.74
101-265.000-740.000		SUPPLIES		11.74	

2306-666757					

46067	OVERISEL LUMBER CO. SUPPLIES	06/01/2023	06/19/2023	46.11
	101-265.000-740.000 SUPPLIES			46.11
2306-666965				
46068	OVERISEL LUMBER CO. BIKE PATH WORK	06/01/2023	06/19/2023	25.36
	101-751.000-977.000 EQUIPMENT			21.58
	101-265.000-740.000 SUPPLIES			3.78
2305-666338				
46069	OVERISEL LUMBER CO. CLEAN DRINKING FOUNTAIN	05/31/2023	06/19/2023	4.99
	101-751.000-740.000 SUPPLIES			4.99
2306-670779				
46070	OVERISEL LUMBER CO. MARINA WORK	06/12/2023	06/19/2023	16.49
	594-597.000-820.000 MARINA OPERATIONS			16.49
2306-670537				
46071	OVERISEL LUMBER CO. MARINA WORK	06/12/2023	06/19/2023	35.94
	594-597.000-820.000 MARINA OPERATIONS			35.94
2306-671086				
46072	OVERISEL LUMBER CO. MARINA WORK	06/13/2023	06/19/2023	22.97
	594-597.000-820.000 MARINA OPERATIONS			22.97
2306-671479				
46100	OVERISEL LUMBER CO. MARINA WORK	06/14/2023	06/19/2023	11.59
	594-597.000-820.000 MARINA OPERATIONS			11.59
1023267475				
46004	PITNEY BOWES INC POSTAGE MACHINE INK	06/08/2023	06/19/2023	91.29
	101-215.000-740.000 SUPPLIES			91.29
10885124				
46096	PLUNKETT COONEY GENERAL PROFESSIONAL SERVICES	06/08/2023	06/19/2023	5,197.50
	101-701.000-801.000 CONTRACTUAL ATTORNEY			2,857.50
	101-266.000-801.000 CONTRACTUAL ATTORNEY			2,340.00
103963				
46049	PM ENVIRONMENTAL, INC 200 BLUE STAR	05/04/2023	06/19/2023	3,500.00
	243-000.000-806.000 CONTRACTUAL ENGINEERING			3,500.00
75073				
46023	PREIN & NEWHOF DWAM - AMP	06/06/2023	06/19/2023	8,850.25
	450-000.000-806.000 CONTRACTUAL ENGINEERING			8,850.25
75074				
46024	PREIN & NEWHOF DWAM - DSMI	06/06/2023	06/19/2023	680.00
	450-000.000-806.000 CONTRACTUAL ENGINEERING			680.00
74987				
46025	PREIN & NEWHOF CENTER ST DEVELOPMENT	06/06/2023	06/19/2023	185.00

	101-701.000-806.000	CONTRACTUAL ENGINEERING			185.00
75005					
46026	PREIN & NEWHOF		06/06/2023	06/19/2023	4,615.35
	BLUE STAR HIGHWAY SIDEWALK PLANNING				
	403-463.000-979.000	CAPITAL OUTLAY			4,615.35
75010					
46027	PREIN & NEWHOF		06/06/2023	06/19/2023	1,127.50
	FOREST GATE CONDO				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,127.50
75012					
46028	PREIN & NEWHOF		06/06/2023	06/19/2023	370.00
	LAKESHORE WOODS PRIVATE DRIVE				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			370.00
75015					
46029	PREIN & NEWHOF		06/06/2023	06/19/2023	2,354.50
	WESTSHORE PUD				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,354.50
75046					
46030	PREIN & NEWHOF		06/06/2023	06/19/2023	6,829.20
	2023 ROAD IMPORVEMENTS				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			3,414.60
	203-463.000-806.000	CONTRACTUAL ENGINEERING			3,414.60
74993					
46031	PREIN & NEWHOF		06/06/2023	06/19/2023	7,199.20
	GENERAL CONSULTING				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			3,306.70
	101-701.000-806.000	CONTRACTUAL ENGINEERING			3,522.50
	202-463.000-806.000	CONTRACTUAL ENGINEERING			370.00
0240-009213940					
46074	REPUBLIC SERVICES #240		05/31/2023	06/19/2023	326.75
	REFUSE SERVICE				
	101-463.000-802.003	CONTRACTUAL- REFUSE			275.00
	101-301.000-802.000	CONTRACTUAL			51.75
60852387					
46057	ROSE PEST SOLUTIONS		05/24/2023	06/19/2023	157.00
	PEST CONTROL MARINA				
	594-597.000-820.000	MARINA OPERATIONS			157.00
60852385					
46058	ROSE PEST SOLUTIONS		05/24/2023	06/19/2023	157.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			157.00
60852420					
46059	ROSE PEST SOLUTIONS		05/24/2023	06/19/2023	51.00
	PEST CONTROL POLICE OFFICE				
	101-301.000-802.000	CONTRACTUAL			51.00
6-12-23					
46008	GREG SALINAS		06/12/2023	06/19/2023	87.46
	DPW UNIFORM REIMBURSE				
	101-463.000-750.000	UNIFORMS			87.46
6-15-23					
46114	CITY OF SAUGATUCK		06/15/2023	06/19/2023	1,000.00
	FIREWORKS CONTRIBUTION				

	101-802.000-958.000	MISCELLANEOUS			1,000.00

2300000437					
46103	SAUGATUCK TOWNSHIP CEMETERY MAINT		06/14/2023	06/19/2023	8,096.82
	101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT			8,096.82

12950					
46060	SCOTT'S LANDSCAPE MANAGMENT INC FERTILIZATION ROUND 1		05/31/2023	06/19/2023	1,831.30
	101-265.000-802.000	CONTRACTUAL			415.65
	101-463.000-802.007	LANDSCAPING SERVICES			415.65
	101-751.000-802.007	LANDSCAPING SERVICES			1,000.00

5-23-23					
46021	NEAL SEABERT REIMBURSE SEASONAL FLOWERS		05/23/2023	06/19/2023	29.61
	101-802.000-958.000	MISCELLANEOUS			29.61

5-26-23					
46037	NEAL SEABERT REIMBURSE SPRING FLOWERS		05/26/2023	06/19/2023	513.04
	101-802.000-958.000	MISCELLANEOUS			513.04

236890					
46101	SHARE CORPORATION NITRILE GLOVES		06/12/2023	06/19/2023	153.00
	101-463.000-740.000	SUPPLIES			153.00

89726769					
45999	SHELL FLEET PLUS SHELL POLICE		06/07/2023	06/19/2023	1,282.72
	101-301.000-860.000	GAS & OIL			1,282.72

89737090					
46000	SHELL FLEET PLUS SHELL DPW		06/07/2023	06/19/2023	1,640.88
	660-903.000-860.000	GAS & OIL			1,640.88

2829					
45997	SLANT WEBSITE WORK		06/02/2023	06/19/2023	525.00
	101-215.000-806.006	WEBSITE			525.00

61095					
46091	VERSALIFT MIDWEST DUMP BED		05/31/2023	06/19/2023	69,820.00
	660-902.000-979.000	CAPITAL OUTLAY			69,820.00

6-12-23					
46009	RICKY ZOET DPW UNIFORM REIMBURSEMENT		06/12/2023	06/19/2023	187.05
	101-463.000-750.000	UNIFORMS			187.05

Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

2476756024					
46095	ADOBE ACROBAT PRO ADOBE SUBSCRIPTIONS		06/13/2023	06/19/2023	265.94
	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

114-5438745-7203436					

45928	AMAZON MARKETPLACE SUPPLIES	05/19/2023	06/19/2023	48.48
	101-265.000-740.000	SUPPLIES		14.99
	101-701.000-740.000	SUPPLIES		7.80
	101-215.000-740.000	SUPPLIES		25.69

114-2108624-8821862				
45929	AMAZON MARKETPLACE SUPPLIES	05/18/2023	06/19/2023	43.49
	101-215.000-740.000	SUPPLIES		43.49

112-5619586-8901058				
45940	AMAZON MARKETPLACE SUPPLIES	05/10/2023	06/19/2023	24.99
	101-701.000-740.000	SUPPLIES		24.99

114-9935401-1725062				
45944	AMAZON MARKETPLACE SUPPLIES	05/23/2023	06/19/2023	69.41
	101-215.000-740.000	SUPPLIES		58.49
	101-265.000-740.000	SUPPLIES		10.92

114-9610251-3177857				
46014	AMAZON MARKETPLACE SUPPLIES	06/08/2023	06/19/2023	13.29
	101-265.000-740.000	SUPPLIES		13.29

114-4083175-8569013				
46015	AMAZON MARKETPLACE FIRE EXTINGUISHER CABINET FOR SCHULTZ AND UNION BOAT LAUNCH	06/08/2023	06/19/2023	119.30
	101-751.000-740.000	SUPPLIES		59.65
	213-753.000-958.000	MISCELLANEOUS		59.65

114-2905373-1021023				
46016	AMAZON MARKETPLACE SUPPLIES	06/08/2023	06/19/2023	59.34
	101-215.000-740.000	SUPPLIES		48.17
	101-265.000-740.000	SUPPLIES		11.17

114-015596-9837879				
46017	AMAZON MARKETPLACE FIRE EXTINGUISHER UNION AND SCHULTZ BOAT LAUNCH	06/08/2023	06/19/2023	180.00
	101-751.000-740.000	SUPPLIES		90.00
	213-753.000-958.000	MISCELLANEOUS		90.00

114-2734228-7133801				
46018	AMAZON MARKETPLACE SUPPLIES	06/05/2023	06/19/2023	46.76
	101-215.000-740.000	SUPPLIES		12.98
	101-265.000-740.000	SUPPLIES		33.78

49191807				
46002	BOATID.COM LIFE RINGS	06/07/2023	06/19/2023	214.94
	101-751.000-740.000	SUPPLIES		214.94

6-13-23				
46108	DETROIT MARRIOTT CLERK TRAINING LODGING	06/13/2023	06/19/2023	390.22
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING		390.22

6-3-23				
46005	DUNES VIEW KWIK SHOP, INC	06/03/2023	06/19/2023	9.00

	CAR WASH				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
6-9-23					
46006	EMBASSY HOTELS		06/09/2023	06/19/2023	132.21
	LODGING FOR TRAINING				
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			132.21
ENV333615614					
45953	ENVELOPES.COM		05/30/2023	06/19/2023	1,232.51
	BOAT LAUNCH ENVELOPES				
	213-753.000-958.000	MISCELLANEOUS			1,232.51
574032873344					
45946	ENVIRONMENTAL SYSTEMS RESEARCH INST		05/25/2023	06/19/2023	106.00
	ARCGIS LICENSE FOR PLANNER				
	101-701.000-740.000	SUPPLIES			106.00
25MAIN					
46117	KALAMAZOO LAKE SEWER & WATER		06/15/2023	06/19/2023	215.92
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			215.92
6-12-23					
46105	MENARDS - SOUTH HAVEN		06/12/2023	06/19/2023	64.55
	MARINA WORK				
	594-597.000-820.000	MARINA OPERATIONS			64.55
31935					
45962	MUTT MITT		05/30/2023	06/19/2023	919.89
	MUTT MITTS				
	101-463.000-740.000	SUPPLIES			919.89
12860					
46106	SISTERS IN INK		05/31/2023	06/19/2023	122.88
	COUNCIL SHIRTS				
	101-101.000-958.000	MISCELLANEOUS			122.88
6-12-23					
46104	US POSTAL SERVICE		06/12/2023	06/19/2023	5.50
	POSTAGE				
	101-301.000-740.000	SUPPLIES			5.50
6-13-23					
46107	US POSTAL SERVICE		06/13/2023	06/19/2023	8.13
	POSTAGE				
	101-701.000-901.000	POSTAGE			8.13
VP_JHK2CT55					
45954	VISTAPRINT		05/30/2023	06/19/2023	49.39
	PUBLIC WORKS SUPERVISOR BUSINESS CARDS				
	101-463.000-900.000	PRINTING & PUBLISHING			49.39
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					4,342.14

# of Invoices:	133	# Due: 133	Totals:	193,185.29
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				193,185.29

--- TOTALS BY FUND ---

101 - GENERAL FUND	77,244.71
202 - MAJOR STREET FUND	8,684.60
203 - LOCAL STREETS FUND	3,414.60
213 - SCHULTZ PARK LAUNCH RAMP	1,487.16
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,500.00
245 - TRI-COMMUNITY HARBOR AUTHORITY	1,120.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	5,952.96
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	4,615.35
450 - WATER SEWER FUND	12,836.95
594 - DOUGLAS MARINA	2,804.05
660 - EQUIPMENT RENTAL FUND	71,524.91

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	16,336.95
101.000 - LEGISLATIVE	155.24
172.000 - MANAGER	45.24
215.000 - CLERK/TREASURER	1,782.27
265.000 - BUILDING & GROUNDS	39,497.40
266.000 - ATTORNEY	2,340.00
301.000 - POLICE	2,461.66
463.000 - GENERAL STREETS & ROW	22,629.54
597.000 - POINT PLEASANT	924.05
597.001 - WADES BAYOU	180.00
597.002 - DOUGLAS HARBOR AUTHORITY	1,700.00
701.000 - PLANNING & ZONING	10,630.41
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	5,952.96
751.000 - PARKS & RECREATION	12,874.85
753.000 - LAUNCH RAMPS	1,487.16
754.000 - HARBOR	1,120.00
802.000 - COMMUNITY PROMOTIONS	1,542.65
902.000 - DPW EQUIPMENT PURCHASES	69,820.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,704.91