02/01/2023 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 02/06/2023 - 02/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
1-27-23					
45239	PAMELA AALDERINK		01/27/2023	02/06/2023	77.16
	MILEAGE REIMBURSEMENT				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			77.16
88664271					
45140	ABSOPURE WATER COMPANY		12/31/2022	02/06/2023	5.10
	POLICE WATER				
	101-301.000-740.000	SUPPLIES			5.10
88664272					
45141	ABSOPURE WATER COMPANY		12/22/2022	02/06/2023	3.80
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			3.80
88697398					
45154	ABSOPURE WATER COMPANY		01/19/2023	02/06/2023	23.85
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			23.85
88697411					
45187	ABSOPURE WATER COMPANY		01/19/2023	02/06/2023	43.50
	486 WATER ST WATER				
	101-463.000-740.000	SUPPLIES			43.50
AUG22					
45142	ALLEGAN COUNTY SHERIFF'S DEPT.		01/17/2023	02/06/2023	138.00
	DEBT CREW AUGUST				
	101-463.000-802.000	CONTRACTUAL			138.00
SEP22					
45143	ALLEGAN COUNTY SHERIFF'S DEPT.		01/17/2023	02/06/2023	180.00
	DEBT CREW SEPT				
	101-463.000-802.000	CONTRACTUAL			180.00
OCT22					
45144	ALLEGAN COUNTY SHERIFF'S DEPT.		01/17/2023	02/06/2023	212.00
	DEBT CREW OCT				
	101-463.000-802.000	CONTRACTUAL			212.00
NOV22					
45145	ALLEGAN COUNTY SHERIFF'S DEPT.		01/17/2023	02/06/2023	120.00
	DEBT CREW NOV				
	101-463.000-802.000	CONTRACTUAL			120.00
DEC22					
45146	ALLEGAN COUNTY SHERIFF'S DEPT.		01/17/2023	02/06/2023	250.00
	DEBT CREW DEC				
	101-463.000-802.000	CONTRACTUAL			250.00
1-24-23					
45189	ALLEN EDWIN HOME BUILDERS LLC		01/23/2023	02/06/2023	1,000.00
	RELEASE 454 SUMMERGROVE ESCROW				
	101-000.000-283.000	ESCROW			1,000.00

01/24/2023					
45206	ASH JAMES E		01/24/2023	02/06/2023	377.94
	2022 Win Tax Refund 59-780-009-00				
	703-000.000-275.000	DUE TO TAX PAYERS			377.94
144955					
45161	B S & A SOFTWARE		02/01/2023	02/06/2023	3,197.00
	BS&A SOFTWARE ANNUAL SERVICE/SUPPORT				
	101-701.000-802.000	CONTRACTUAL			655.00
	101-257.000-802.000	CONTRACTUAL			680.00
	101-215.000-802.000	CONTRACTUAL			1,862.00
41493517					
45148	BAUMANN & DEGROOT		01/13/2023	02/06/2023	376.00
	FURNACE WORK				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			376.00
1-24-23					
45190	BDR EXECUTIVE CUSTOM HOMES		01/23/2023	02/06/2023	2,507.00
	RELEASE OF ESCROW FOR 120 KEEWATIN CT				
	101-000.000-283.000	ESCROW			2,507.00
1-13-23					
45114	BILLY BROWN		01/13/2023	02/06/2023	70.09
	UNIFORM REIMBURSE				
	101-463.000-750.000	UNIFORMS			70.09
1-13-23					
45115	CODY CARPENTER		01/13/2023	02/06/2023	159.99
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			159.99
1-15-23					
45138	COMCAST		01/15/2023	02/06/2023	399.48
	POLICE OFFICE				
	101-301.000-851.000	TELEPHONE			399.48
1-5-23					
45200	COMCAST		01/05/2023	02/06/2023	312.96
	486 WATER				
	101-463.000-851.000	TELEPHONE			312.96
1-13-23					
45201	COMCAST		01/13/2023	02/06/2023	399.50
	CITY HALL				
	101-265.000-851.000	TELEPHONE			399.50
4152					
45112	COMMERCIAL RECORD		12/29/2022	02/06/2023	224.00
	PLANNING, ZBA NOTICES, COUNCIL OPENING				
	101-101.000-900.000	PRINTING & PUBLISHING			56.00
	101-701.000-900.000	PRINTING & PUBLISHING			84.00
	101-701.000-900.000	PRINTING & PUBLISHING			84.00
1-20-23					
45157	COMMUNITY PRIDE MI		01/20/2023	02/06/2023	30,784.60
	DISBURSE PRIDE FUNDS TO PRIDE				
	701-771.000-880.000	COMMUNITY PROMOTION			30,784.60
202075662386					
45198	CONSUMERS ENERGY		01/19/2023	02/06/2023	40.40
	PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			40.40

202431627512				
45199	CONSUMERS ENERGY	01/19/2023	02/06/2023	49.28
	250 WILEY SCHULTZ PARK RAMP			
	213-753.000-922.000 UTILITIES			49.28
202698585289				
45216	CONSUMERS ENERGY	01/24/2023	02/06/2023	73.62
	177 WASHINGTON - POINT PLEASANT			
	594-597.000-922.000 UTILITIES			73.62
202698585288				
45217	CONSUMERS ENERGY	01/24/2023	02/06/2023	98.02
	201 WASHINGTON - POINT PLEASANT DOCKS			
	594-597.000-922.000 UTILITIES			98.02
202965553331				
45231	CONSUMERS ENERGY	01/27/2023	02/06/2023	46.28
	503 W CENTER - CENTER ST LIGHTS			
	101-463.000-922.000 UTILITIES			46.28
201719697868				
45232	CONSUMERS ENERGY	01/27/2023	02/06/2023	124.95
	25 MAIN ST BEERY FIELD BALL FIELD			
	101-751.000-922.000 UTILITIES			124.95
201808682004				
45233	CONSUMERS ENERGY	01/27/2023	02/06/2023	236.91
	POLICE			
	101-301.000-922.000 UTILITIES			236.91
201808682005				
45234	CONSUMERS ENERGY	01/27/2023	02/06/2023	271.58
	86 W CENTER			
	101-265.000-922.000 UTILITIES			271.58
201719697866				
45235	CONSUMERS ENERGY	01/27/2023	02/06/2023	429.05
	DPW			
	101-265.000-922.000 UTILITIES			429.05
201719697867				
45236	CONSUMERS ENERGY	01/27/2023	02/06/2023	429.47
	37 WASHINGTON - BEERY FIELD RESTROOMS			
	101-751.000-922.000 UTILITIES			429.47
RIS0004679102				
45151	DELTA DENTAL	01/16/2023	02/06/2023	1,743.82
	FEB DENTAL			
	101-172.000-719.000 INSURANCE BENEFITS			69.50
	101-215.000-719.000 INSURANCE BENEFITS			169.42
	101-265.000-719.000 INSURANCE BENEFITS			50.72
	101-301.000-719.000 INSURANCE BENEFITS			1,015.32
	101-701.000-719.000 INSURANCE BENEFITS			67.74
	101-463.000-719.000 INSURANCE BENEFITS			93.99
	101-751.000-719.000 INSURANCE BENEFITS			29.39
	202-463.000-719.000 INSURANCE BENEFITS			60.32
	202-464.000-719.000 INSURANCE BENEFITS			67.05
	203-463.000-719.000 INSURANCE BENEFITS			69.60
	203-464.000-719.000 INSURANCE BENEFITS			50.77
DEC2022BOR				
45181	MARIA DROZ	12/20/2022	02/06/2023	50.00

	BOARD OF REVIEW				
	101-257.000-807.000	BOARD OF REVIEW			50.00
01/24/2023					
45207	EVERSE RHONDA M & LYNN A TRUSTEES		01/24/2023	02/06/2023	854.05
	2022 Win Tax Refund 59-160-008-00				
	703-000.000-275.000	DUE TO TAX PAYERS			854.05
MIHOL434105					
45241	FASTENAL COMPANY		01/26/2023	02/06/2023	19.55
	TRAFFIC SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			9.78
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			9.77
MIHOL448660					
45242	FASTENAL COMPANY		01/26/2023	02/06/2023	119.04
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			119.04
MIHOL451449					
45254	FASTENAL COMPANY		01/24/2023	02/06/2023	60.19
	BATHROOM CLEANING SUPPLIES				
	101-751.000-740.000	SUPPLIES			60.19
MIHOL451413					
45255	FASTENAL COMPANY		01/24/2023	02/06/2023	69.10
	BOLT BIN REPLACEMENT AND SHRINK WRAP TO SECURE & PROTECT SKIDS				
	101-265.000-740.000	SUPPLIES			69.10
MIHOL451325					
45257	FASTENAL COMPANY		01/20/2023	02/06/2023	233.79
	BUOY SUPPLIES				
	594-597.002-740.000	SUPPLIES			233.79
MIHOL450827					
45267	FASTENAL COMPANY		01/09/2023	02/06/2023	54.72
	ADD TO AND RESTOCK BOLT BIN				
	101-265.000-740.000	SUPPLIES			54.72
01/24/2023					
45208	GALLIVAN MARY J		01/24/2023	02/06/2023	74.18
	2022 Win Tax Refund 59-450-004-00				
	703-000.000-275.000	DUE TO TAX PAYERS			74.18
021312900					
45214	GALLS		01/24/2023	02/06/2023	41.60
	UNIFORM REIMBURSE				
	101-301.000-750.000	UNIFORMS			41.60
01/24/2023					
45209	GURSTEN STEVEN & STACEY B		01/24/2023	02/06/2023	15,982.42
	2022 Win Tax Refund 59-017-098-10				
	703-000.000-275.000	DUE TO TAX PAYERS			15,982.42
01/24/2023					
45210	HAJICEK ROBERT L		01/24/2023	02/06/2023	30.00
	2022 Win Tax Refund 59-016-002-00				
	703-000.000-275.000	DUE TO TAX PAYERS			30.00
SD552					
45252	HIGH POINT ELECTRIC		01/26/2023	02/06/2023	90.00
	INSPECTION OF ELECTRICAL SERVICE AT BEERY FIELD				
	101-802.000-958.000	MISCELLANEOUS			90.00
SD551					

45253	HIGH POINT ELECTRIC		01/26/2023	02/06/2023	929.80
	SCHULTZ PARK LAUNCH LIGHTING WORK				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			929.80
437996					
45277	HOLLAND P.T.		02/01/2023	02/06/2023	375.48
	HOLDER REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			375.48
1-20-23					
45184	KYLE HOOKER		01/20/2023	02/06/2023	171.74
	MEALS AND MILEAGE TO MISS DIG TRAINING				
	101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING			171.74
276265					
45246	IHLE AUTO PARTS		01/23/2023	02/06/2023	159.99
	TRUCK #8 NEEDED NEW BATTERY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			159.99
276177					
45247	IHLE AUTO PARTS		01/19/2023	02/06/2023	60.42
	HOLDER REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			60.42
276357					
45248	IHLE AUTO PARTS		01/27/2023	02/06/2023	21.98
	ANTIFREEZE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			21.98
276365					
45249	IHLE AUTO PARTS		01/27/2023	02/06/2023	8.76
	HOLDER REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			8.76
276492					
45276	IHLE AUTO PARTS		02/01/2023	02/06/2023	21.98
	ANTIFREEZE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			21.98
1-20-23					
45158	JAMES CECH		01/20/2023	02/06/2023	450.00
	REFUND SLIP#15 DEPOSIT				
	594-000.000-654.000	SEASONAL SLIP FEES			450.00
455CENTERDEC22					
45127	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	33.93
	ROOT BEER BARREL				
	101-751.000-922.000	UTILITIES			33.93
86CENTERDEC22					
45128	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	63.36
	86 W CENTER				
	101-265.000-922.000	UTILITIES			63.36
47CENTERDEC22					
45129	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	122.96
	47 CENTER				
	101-301.000-922.000	UTILITIES			122.96
50LKSHRDEC22					
45130	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	46.75
	50 LAKESHORE DR BATHROOMS				
	101-751.000-922.000	UTILITIES			46.75
147CENTERDEC22					

45131	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	7.29
	147 CENTER -PRIDE GARDEN				
	101-751.000-922.000	UTILITIES			7.29
25MAINDEC22					
45132	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	6.79
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			6.79
25MAINIRRDEC22					
45133	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	33.95
	25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			33.95
3100SCHULTZDEC22					
45134	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	16.98
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			16.98
37WASHDEC22					
45135	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	125.61
	37 WASHINGTON BATHROOMS				
	101-751.000-922.000	UTILITIES			125.61
201WASHDEC22					
45136	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	46.75
	201 WASHINGTON				
	594-597.000-922.000	UTILITIES			46.75
486WATERDEC22					
45137	KALAMAZOO LAKE SEWER & WATER		01/15/2023	02/06/2023	62.92
	486 WATER NEW BARN				
	101-265.000-922.000	UTILITIES			62.92
1-27-23					
45240	LAURA KASPER		01/26/2023	02/06/2023	34.06
	MILEAGE REIMBURSEMENT				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			34.06
217438					
45186	KERKSTRA RESTROOM SERVICE		01/23/2023	02/06/2023	175.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			175.00
01/24/2023					
45211	KERR JEFFREY A		01/24/2023	02/06/2023	2,385.22
	2022 Win Tax Refund 59-016-025-00				
	703-000.000-275.000	DUE TO TAX PAYERS			2,385.22
3348738					
45262	LINDE GAS & EQUIPMENT		01/10/2023	02/06/2023	116.01
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			116.01
33732968					
45274	LINDE GAS & EQUIPMENT		01/23/2023	02/06/2023	42.79
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			42.79
01/24/2023					
45212	MAGLOCCI MICHAEL J TRUST		01/24/2023	02/06/2023	1,366.89
	2022 Win Tax Refund 59-017-033-00				
	703-000.000-275.000	DUE TO TAX PAYERS			1,366.89
DEC2022BOR					

45180	PAUL MARINEAU		12/20/2022	02/06/2023	50.00
	BOARD OF REVIEW				
	101-257.000-807.000	BOARD OF REVIEW			50.00
99614					
45243	MENARDS-HOLLAND		01/19/2023	02/06/2023	91.05
	REPAIR BARRICADES				
	101-802.000-958.000	MISCELLANEOUS			91.05
99893					
45244	MENARDS-HOLLAND		01/19/2023	02/06/2023	(22.20)
	RETURNS				
	101-802.000-958.000	MISCELLANEOUS			(22.20)
7475					
45153	MMTA		01/18/2023	02/06/2023	599.00
	BASIC INSTITUTE				
	101-215.000-718.000	TRAINING FUNDS			599.00
2023 DUES					
45106	MICHIGAN ASSOCIATION OF MAYORS		01/02/2023	02/06/2023	95.00
	ANNUAL DUES				
	101-101.000-908.000	DUES/FEES/PUBLICATIONS			95.00
4443688986					
45202	MICHIGAN GAS UTILITIES		01/24/2023	02/06/2023	240.93
	86 CENTER				
	101-265.000-922.000	UTILITIES			240.93
4443444159					
45203	MICHIGAN GAS UTILITIES		01/24/2023	02/06/2023	1,131.23
	486 WATER				
	101-265.000-922.000	UTILITIES			1,131.23
4443569537					
45204	MICHIGAN GAS UTILITIES		01/24/2023	02/06/2023	422.58
	47 CENTER				
	101-301.000-922.000	UTILITIES			422.58
4444575135					
45205	MICHIGAN GAS UTILITIES		01/24/2023	02/06/2023	107.62
	201 WASHINGTON ST POINT PLEASANT				
	594-597.000-922.000	UTILITIES			107.62
3885					
45111	MICHIGAN TWP. SERVICES ALLEGAN		01/09/2023	02/06/2023	3,355.00
	PERMIT FEES DECEMBER 2022				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,355.00
1862101					
45179	MILLER JOHNSON		01/18/2023	02/06/2023	1,501.00
	LABOR & EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,501.00
18322					
45196	NEW DAWN LINEN SERVICE		01/23/2023	02/06/2023	42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
16464					
45197	NEW DAWN LINEN SERVICE		12/12/2022	02/06/2023	2.58
	REMAINING BAL ON INVOICE				
	101-265.000-802.000	COMMERCIAL CLEANING			2.58

69150					
45195	NICK UNEMA PLUMBING & HEATING INC		01/20/2023	02/06/2023	1,077.13
	342 FERRY LEAD SERVICE REPLACEMENT				
	450-000.000-974.000	CONSTRUCTION			1,077.13
282606383001					
45160	ODP BUSINESS SOLUTIONS		01/10/2023	02/06/2023	58.70
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			58.70
01/24/2023					
45213	O'NEILL KEVIN & FORD CATHLEEN		01/24/2023	02/06/2023	74.18
	2022 Win Tax Refund 59-016-058-00				
	703-000.000-275.000	DUE TO TAX PAYERS			74.18
2301-632176					
45250	OVERISEL LUMBER CO.		01/24/2023	02/06/2023	10.99
	CAMERA BATTERY				
	101-265.000-740.000	SUPPLIES			10.99
2301-631532					
45256	OVERISEL LUMBER CO.		01/20/2023	02/06/2023	8.72
	BUOY SUPPLIES				
	594-597.002-740.000	SUPPLIES			8.72
2301-631159					
45260	OVERISEL LUMBER CO.		01/19/2023	02/06/2023	46.78
	BARRICADE REPAIR				
	101-802.000-958.000	MISCELLANEOUS			46.78
2301-631109					
45261	OVERISEL LUMBER CO.		01/19/2023	02/06/2023	72.77
	BARRICADE REPAIR				
	101-802.000-958.000	MISCELLANEOUS			72.77
2301-630500					
45263	OVERISEL LUMBER CO.		01/17/2023	02/06/2023	126.40
	BARRICADE REPAIR				
	101-802.000-958.000	MISCELLANEOUS			126.40
2301-629881					
45264	OVERISEL LUMBER CO.		01/13/2023	02/06/2023	43.68
	REPLACE LIGHTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			43.68
2301-629879					
45265	OVERISEL LUMBER CO.		01/13/2023	02/06/2023	13.98
	PAINT NEW SHEVLING IN DPW SHOP				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.98
2301-629299					
45268	OVERISEL LUMBER CO.		01/11/2023	02/06/2023	29.59
	HITCH PIN AND TOOL TO HEAT WRAP ELECTRICAL				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			15.54
	101-751.000-977.000	EQUIPMENT			14.05
2301-629328					
45269	OVERISEL LUMBER CO.		01/11/2023	02/06/2023	7.56
	BUOY REPAIR				
	594-597.002-740.000	SUPPLIES			7.56
10869943					
45182	PLUNKETT COONEY		01/10/2023	02/06/2023	5,377.50
	PROFESSIONAL SERVICES - SPECIALTY				

	101-701.000-801.000	CONTRACTUAL ATTORNEY			3,375.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,002.50
103014					
45238	PM ENVIRONMENTAL, INC		01/26/2023	02/06/2023	1,337.50
	ECONOMIC INCENTIVE CONSULTING				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			1,337.50
71990					
45166	PREIN & NEWHOF		01/06/2023	02/06/2023	4,343.25
	2023 ROAD IMPROVEMENTS				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			4,343.25
72011					
45167	PREIN & NEWHOF		01/06/2023	02/06/2023	1,272.00
	FELKERS				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			1,272.00
72012					
45168	PREIN & NEWHOF		01/06/2023	02/06/2023	840.00
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			840.00
72013					
45169	PREIN & NEWHOF		01/06/2023	02/06/2023	1,260.00
	WILEY RD NON-MOTORIZED PATHWAY				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,260.00
72014					
45170	PREIN & NEWHOF		01/06/2023	02/06/2023	2,468.40
	ST PETERS WATER MAIN REPLACEMENT				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			2,468.40
72015					
45171	PREIN & NEWHOF		01/06/2023	02/06/2023	1,841.00
	UNION ST NON-MOTORIZED PATHWAY				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			1,841.00
72018					
45172	PREIN & NEWHOF		01/06/2023	02/06/2023	1,612.50
	GENERAL CONSULTING				
	101-701.000-806.000	MISC UTILITY REVIEWS			168.00
	101-701.000-806.000	WATER/SEWER CONNECTION INSPECTIONS			597.00
	101-701.000-806.000	MISC PLANNING			595.50
	450-000.000-806.000	LEAD/GAL WATER SERVICES			252.00
72022					
45173	PREIN & NEWHOF		01/06/2023	02/06/2023	1,504.75
	333 BLUESTAR HIGHWAY SIDEALK PLANNING				
	403-463.000-979.000	CAPITAL OUTLAY			1,504.75
72023					
45174	PREIN & NEWHOF		01/06/2023	02/06/2023	420.00
	FOREST GATE				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			420.00
72024					
45175	PREIN & NEWHOF		01/06/2023	02/06/2023	945.00
	LAKESHORE WOODS DRIVE PLAN REVIEW				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			945.00
72026					
45176	PREIN & NEWHOF		01/06/2023	02/06/2023	1,116.00
	DOUGLAS FLATS				

	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,116.00
72047					
45177	PREIN & NEWHOF		01/06/2023	02/06/2023	423.00
	DWAM ASSET MANAGEMENT PROGRAM				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			423.00
72048					
45178	PREIN & NEWHOF		01/06/2023	02/06/2023	352.50
	DWAM - INVENTORY				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			352.50
230170001219					
45149	PRIORITY HEALTH		01/16/2023	02/06/2023	19,116.68
	FEB HEALTH INSURANCE				
	101-172.000-719.000	INSURANCE BENEFITS			1,166.96
	101-215.000-719.000	INSURANCE BENEFITS			4,421.39
	101-265.000-719.000	INSURANCE BENEFITS			552.59
	101-301.000-719.000	INSURANCE BENEFITS			7,922.34
	101-701.000-719.000	INSURANCE BENEFITS			919.66
	101-463.000-719.000	INSURANCE BENEFITS			1,114.75
	101-751.000-719.000	INSURANCE BENEFITS			320.12
	202-463.000-719.000	INSURANCE BENEFITS			657.07
	202-464.000-719.000	INSURANCE BENEFITS			730.47
	203-463.000-719.000	INSURANCE BENEFITS			758.22
	203-464.000-719.000	INSURANCE BENEFITS			553.11
1-16-23					
45147	CELESTINO REYES		01/16/2023	02/06/2023	461.00
	VISION REIMBURSE				
	101-301.000-719.000	INSURANCE BENEFITS			461.00
60840217					
45155	ROSE PEST SOLUTIONS		12/28/2022	02/06/2023	44.00
	PEST CONTROL - POLICE				
	101-301.000-802.000	CONTRACTUAL			44.00
1-20-23					
45185	GREG SALINAS		01/20/2023	02/06/2023	26.22
	MEALS FOR MISS DIG TRAINING				
	101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING			26.22
1-30-23					
45259	GREG SALINAS		01/30/2023	02/06/2023	396.44
	DPW UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			396.44
23-568					
45156	SAUGATUCK TWP FIRE DISTRICT		01/16/2023	02/06/2023	75.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			75.00
23-570					
45229	SAUGATUCK TWP FIRE DISTRICT		01/23/2023	02/06/2023	75.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			75.00
12597					
45270	SCOTT'S LANDSCAPE MANAGMENT INC		01/31/2023	02/06/2023	8,541.50
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			4,270.75
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			4,270.75

222918					
45258	SHARE CORPORATION		01/13/2023	02/06/2023	1,311.26
	PARK/CITY BUILDING SUPPLIES				
	101-751.000-740.000	SUPPLIES			289.90
	101-265.000-740.000	SUPPLIES			1,021.36
FEB23					
45150	STANDARD INSURANCE COMPANY		01/16/2023	02/06/2023	563.07
	FEB LIFE/STD				
	101-172.000-719.000	INSURANCE BENEFITS			39.38
	101-215.000-719.000	INSURANCE BENEFITS			91.50
	101-265.000-719.000	INSURANCE BENEFITS			20.59
	101-301.000-719.000	INSURANCE BENEFITS			251.04
	101-701.000-719.000	INSURANCE BENEFITS			15.76
	101-463.000-719.000	INSURANCE BENEFITS			32.29
	101-751.000-719.000	INSURANCE BENEFITS			11.93
	202-463.000-719.000	INSURANCE BENEFITS			24.49
	202-464.000-719.000	INSURANCE BENEFITS			27.22
	203-463.000-719.000	INSURANCE BENEFITS			28.26
	203-464.000-719.000	INSURANCE BENEFITS			20.61
11527-00					
45266	TERMINAL SUPPLY CO		01/12/2023	02/06/2023	469.03
	VEHICLE REPAIRS TO ELECTRICAL WIRING				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			469.03
16183-00					
45275	TERMINAL SUPPLY CO		01/31/2023	02/06/2023	346.64
	REPLACEMENT LIGHTS FOR PLOW TRUCKS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			346.64
98944					
45273	VC3 INC		01/31/2023	02/06/2023	535.00
	POLICE REMOTE BACKUP SERVICE				
	101-301.000-802.000	CONTRACTUAL			535.00
9925224733					
45152	VERIZON WIRELESS		01/12/2023	02/06/2023	349.60
	CITY ISSUED PHONES				
	101-215.000-851.000	TELEPHONE			43.70
	101-301.000-851.000	TELEPHONE			43.70
	101-463.000-851.000	TELEPHONE			218.50
	101-101.000-851.000	TELEPHONE			43.70
9926161791					
45230	VERIZON WIRELESS		01/24/2023	02/06/2023	158.66
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			158.66
95591					
45107	WILLIAMS AND WORKS		12/31/2022	02/06/2023	11,015.00
	PLANNING CONSULTATION SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			11,015.00
95530					
45108	WILLIAMS AND WORKS		12/31/2022	02/06/2023	4,170.70
	DDA DEVELOPMENT PLAN UPDATE				
	248-728.000-806.000	CONTRACTUAL ENGINEERING			4,170.70
R61813989					
45188	YOURMEMBERSHIP.COM INC		01/23/2023	02/06/2023	150.00

	PLANNING AND ZONING AD				
	101-701.000-900.000	PRINTING & PUBLISHING			150.00
R61824150					
45215	YOURMEMBERSHIP.COM INC		01/24/2023	02/06/2023	150.00
	DPW AD				
	101-463.000-900.000	PRINTING & PUBLISHING			150.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
1-23-23					
45271	1099ONLINE.COM		01/23/2023	02/07/2023	66.53
	ELECTRONIC FILING OF 1099				
	101-215.000-802.000	CONTRACTUAL			66.53
2355377543					
45113	ADOBE ACROBAT PRO		01/13/2023	02/06/2023	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
111-3329028-4137813					
45064	AMAZON MARKETPLACE		01/05/2023	02/06/2023	56.98
	DPW SUPPLIES, PARK SUPPLIES				
	101-463.000-740.000	SUPPLIES			16.99
	101-751.000-740.000	SUPPLIES			39.99
112-1942467-6462627					
45109	AMAZON MARKETPLACE		01/10/2023	02/06/2023	39.98
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			39.98
111-6669510-3008258					
45110	AMAZON MARKETPLACE		01/10/2023	02/06/2023	604.63
	HEADLAMPS FOR DPW TRUCKS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			604.63
111-9534338-7297851					
45139	AMAZON MARKETPLACE		01/13/2023	02/07/2023	34.99
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			34.99
111-8868694-1129857					
45159	AMAZON MARKETPLACE		01/17/2023	02/06/2023	(249.50)
	RETURNS				
	101-463.000-740.000	SUPPLIES			(249.50)
112-8366781-3084258					
45191	AMAZON MARKETPLACE		11/21/2022	02/06/2023	29.51
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			29.51
111-8617466-7217851					
45193	AMAZON MARKETPLACE		01/23/2023	02/07/2023	229.98
	POLICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			229.98
113-0241367-5871478					
45194	AMAZON MARKETPLACE		01/24/2023	02/07/2023	40.00
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			40.00
929402					

45251	APWA MICHIGAN		01/26/2023	02/07/2023	140.00
	APWA MEMBERSHIP RICK ZOET				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			140.00
1-13-23					
45165	CUDDEBACK		01/13/2023	02/06/2023	21.20
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY				
	101-265.000-802.000	CONTRACTUAL			21.20
1-11-23					
45162	DUNES VIEW KWIK SHOP, INC		01/11/2023	02/06/2023	79.96
	HI-LO/ASPHALT TRAILER GAS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			79.96
1-10-23					
45192	DUNES VIEW KWIK SHOP, INC		01/10/2023	02/06/2023	9.00
	CAR WASH				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.00
1-25-23					
45237	GRILL HOUSE		01/25/2023	02/07/2023	40.62
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			40.62
1-20-23					
45183	MICHIGAN MUNICIPAL LEAGUE		01/20/2023	02/07/2023	350.00
	MML WINTER INSTITUTE - RICH				
	101-172.000-718.000	TRAINING FUNDS			350.00
1-13-23					
45163	STAPLES		01/11/2023	02/06/2023	134.98
	PRINTER INK AND DESK CALENDARS				
	101-265.000-740.000	SUPPLIES			134.98
1-19-22					
45164	STAPLES		01/19/2023	02/07/2023	(129.99)
	RETURN PRINTER INK				
	101-265.000-740.000	SUPPLIES			(129.99)
1-19-23					
45245	WALMART		01/19/2023	02/07/2023	69.96
	PRINTER INK				
	101-265.000-740.000	SUPPLIES			69.96
INV185545899					
45272	ZOOM VIDEO COMMUNICATIONS, INC		01/24/2023	02/07/2023	29.98
	MONTHLY ZOOM				
	101-101.000-958.000	MISCELLANEOUS			29.98
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,864.75

# of Invoices:	148 # Due: 147	Totals:	153,493.09
# of Credit Memos:	3 # Due: 3	Totals:	(401.69)
Net of Invoices and Credit Memos:			153,091.40

--- TOTALS BY FUND ---

101 - GENERAL FUND	65,003.04
202 - MAJOR STREET FUND	7,107.15
203 - LOCAL STREETS FUND	11,945.34
213 - SCHULTZ PARK LAUNCH RAMP	979.08
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,337.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,170.70
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	1,504.75
450 - WATER SEWER FUND	5,845.03
594 - DOUGLAS MARINA	1,026.08
660 - EQUIPMENT RENTAL FUND	2,243.25
701 - GENERAL AGENCY FUND	30,784.60
703 - CURRENT TAX FUND	21,144.88

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	32,284.41
101.000 - LEGISLATIVE	224.68
172.000 - MANAGER	1,671.08
215.000 - CLERK/TREASURER	7,538.35
257.000 - ASSESSING	780.00
265.000 - BUILDING & GROUNDS	5,275.91
266.000 - ATTORNEY	3,503.50
301.000 - POLICE	11,847.74
463.000 - GENERAL STREETS & ROW	14,192.69
464.000 - GENERAL STREETS WINTER & ROW	9,990.73
597.000 - POINT PLEASANT	326.01
597.002 - DOUGLAS HARBOR AUTHORITY	250.07
701.000 - PLANNING & ZONING	24,817.11
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,170.70
751.000 - PARKS & RECREATION	1,806.69
753.000 - LAUNCH RAMPS	979.08
771.000 - COMMUNITY PRIDE	30,784.60
802.000 - COMMUNITY PROMOTIONS	404.80
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,243.25