

11/02/2022

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 11/07/2022 - 11/07/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
88594723				
44569	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000	10/27/2022	11/07/2022	31.80
	SUPPLIES			31.80
88594735				
44620	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000	10/17/2022	11/07/2022	64.75
	SUPPLIES			64.75
SE2/9695				
44555	ALTA EQUIPMENT CO. 2023 BOBCAT 660-902.000-979.000	10/13/2022	11/07/2022	33,500.00
	CAPITAL OUTLAY			33,500.00
SR2 163698				
44631	ALTA EQUIPMENT CO. EQUIPMENT RENTAL ROLLER MACHINE 101-265.000-802.000	10/21/2022	11/07/2022	829.00
	CONTRACTUAL			829.00
2671				
44610	BRUCE'S BLACKTOP REAPIRS TO BIKE PATH 101-463.000-930.000	10/26/2022	11/07/2022	1,510.00
	REPAIRS & MAINTENANCE: GENERAL			1,510.00
2671				
44611	BRUCE'S BLACKTOP ASPHALT REPAIR 26 BAYOU ST 594-597.001-930.000	10/26/2022	11/07/2022	1,810.00
	REPAIRS & MAINTENANCE: GENERAL			1,810.00
12499820				
44628	CERTASITE FIRE EXTINGUISHER INSPECTIONS/REPLACEMENTS 101-265.000-802.000	10/28/2022	11/07/2022	592.27
	CONTRACTUAL			197.50
	101-751.000-802.000			197.50
	CONTRACTUAL			197.50
	660-903.000-930.004			197.27
	VEHICLE MAINTENANCE & REPAIRS			197.27
WC-76469				
44609	CODY CARPENTER DPW UNIFORM REIMBURSEMENT 101-463.000-750.000	10/30/2022	11/07/2022	118.98
	UNIFORMS			118.98
10-15-22				
44526	COMCAST POLICE OFFICE 101-301.000-851.000	10/15/2022	11/07/2022	388.58
	TELEPHONE			388.58
10-13-22				
44527	COMCAST CITY HALL 101-265.000-851.000	10/13/2022	11/07/2022	397.94
	TELEPHONE			397.94
4041				
44557	COMMERCIAL RECORD	09/29/2022	11/07/2022	294.00

	PRIDE ADS			
	701-771.000-880.000	COMMUNITY PROMOTION		294.00
4054				
44558	COMMERCIAL RECORD	09/29/2022	11/07/2022	147.00
	PRIDE ADS			
	701-771.000-880.000	COMMUNITY PROMOTION		147.00
10-19-22				
44546	CONSTANT CONTACT	10/19/2022	11/07/2022	315.00
	CONSTANT CONTACT ANNUAL SUBSCRIPTION			
	101-215.000-802.000	CONTRACTUAL		315.00
202609475266				
44550	CONSUMERS ENERGY	10/20/2022	11/07/2022	60.67
	250 WILEY SCHULTZ PARK RAMP			
	213-753.000-922.000	UTILITIES		60.67
201274650046				
44563	CONSUMERS ENERGY	10/21/2022	11/07/2022	38.29
	201 WASHINGTON - POINT PLEASANT DOCKS			
	594-597.000-922.000	UTILITIES		38.29
201274650047				
44564	CONSUMERS ENERGY	10/21/2022	11/07/2022	60.54
	177 WASHINGTON - POINT PLEASANT			
	594-597.000-922.000	UTILITIES		60.54
202253523966				
44573	CONSUMERS ENERGY	10/26/2022	11/07/2022	39.56
	25 MAIN ST BEERY FIELD BALL FIELD			
	101-751.000-922.000	UTILITIES		39.56
206880558303				
44574	CONSUMERS ENERGY	10/26/2022	11/07/2022	131.92
	503 W CENTER - CENTER ST LIGHTS			
	101-463.000-922.000	UTILITIES		131.92
202787436067				
44575	CONSUMERS ENERGY	10/26/2022	11/07/2022	151.56
	86 W CENTER			
	101-265.000-922.000	UTILITIES		151.56
202787436066				
44576	CONSUMERS ENERGY	10/26/2022	11/07/2022	204.31
	POLICE			
	101-301.000-922.000	UTILITIES		204.31
202253523965				
44577	CONSUMERS ENERGY	10/26/2022	11/07/2022	229.02
	37 WASHINGTON - BEERY FIELD RESTROOMS			
	101-751.000-922.000	UTILITIES		229.02
202253523964				
44578	CONSUMERS ENERGY	10/26/2022	11/07/2022	246.15
	DPW			
	101-265.000-922.000	UTILITIES		246.15
10-19-22				
44542	COWBELL	10/19/2022	11/07/2022	3,429.00
	CYBER INSURANCE			
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)		3,429.00
15372				
44544	DOUGLAS SHELL	10/18/2022	11/07/2022	84.95

	SERVICE CAR 1			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		84.95
15387				
44545	DOUGLAS SHELL	10/18/2022	11/07/2022	465.40
	BRAKE AND ROTORS AND CONTROL ARM BRACKET CAR 5			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		465.40
1629				
44547	DUNES VIEW KWIK SHOP, INC	10/20/2022	11/07/2022	210.00
	QUARTERLY CAR WASH PLAN			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		210.00
10-977812				
44630	ECONO SIGNS, LLC	09/13/2022	11/07/2022	624.69
	STREET SIGNS			
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		312.34
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES		312.35
10-3-22				
44559	ELIZABETH ENGEL	10/03/2022	11/07/2022	263.91
	OKTOBERFEST SUPPLIES			
	701-771.000-880.000	COMMUNITY PROMOTION		263.91
10-16-22				
44560	ELIZABETH ENGEL	10/16/2022	11/07/2022	(80.55)
	RETURNS			
	701-771.000-880.000	COMMUNITY PROMOTION		(80.55)
22-100				
44556	EXCELL CONSTRUCTION SERVICES	10/24/2022	11/07/2022	9,880.00
	POLICE DEPARTMENT WINDOWS			
	101-301.000-979.000	CAPITAL OUTLAY		9,880.00
MIHOL447698				
44618	FASTENAL COMPANY	10/13/2022	11/07/2022	379.26
	GARBAGE BAGS			
	101-265.000-740.000	SUPPLIES		379.26
MIHOL447753				
44619	FASTENAL COMPANY	10/17/2022	11/07/2022	100.44
	PAPER TOWELS			
	101-265.000-740.000	SUPPLIES		100.44
189247				
44522	GRAPHIX EMBROIDERY	08/25/2022	11/07/2022	75.94
	LOGOS			
	101-301.000-750.000	UNIFORMS		75.94
9767				
44608	GREAT LAKES ORNAMENTALS	10/27/2022	11/07/2022	3,890.00
	TREE REPLACEMENT			
	594-597.000-820.000	MARINA OPERATIONS		420.00
	594-597.001-974.000	CONSTRUCTION		575.00
	101-463.000-802.010	CONTRACTUAL FORESTRY		2,895.00
11-2-22				
44624	ICMA	11/02/2022	11/07/2022	632.55
	ANNUAL MEMBERSHIP			
	101-172.000-908.000	DUES/FEES/PUBLICATIONS		632.55
273888				
44594	IHLE AUTO PARTS	10/27/2022	11/07/2022	18.87
	WINTERIZATION BATHROOMS			

	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10.00
	594-597.000-820.000	MARINA OPERATIONS	8.87
273356			
44621	IHLE AUTO PARTS	10/12/2022 11/07/2022	8.12
	PLOW TRUCK 5		
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	8.12
274044			
44634	IHLE AUTO PARTS	11/01/2022 11/07/2022	51.34
	TRAILER HITCH		
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	51.34
274064			
44635	IHLE AUTO PARTS	11/02/2022 11/07/2022	40.70
	HOLDER REPAIR		
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	40.70
50LKSHRSEP22			
44504	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	112.65
	50 LAKESHORE DR BATHROOMS		
	101-751.000-922.000	UTILITIES	112.65
25MAINSPT22			
44505	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	7.22
	25 MAIN DRINKING FOUNTAIN		
	101-751.000-922.000	UTILITIES	7.22
25MAINIRRSEP22			
44506	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	368.18
	25 MAIN ST IRRIGATION		
	101-751.000-922.000	UTILITIES	368.18
86CENTERSEP22			
44507	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	53.64
	86 W CENTER		
	101-265.000-922.000	UTILITIES	53.64
47CENTERSEP22			
44508	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	122.97
	47 CENTER		
	101-301.000-922.000	UTILITIES	122.97
486WATERSEP22			
44509	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	66.40
	486 WATER NEW BARN		
	101-265.000-922.000	UTILITIES	66.40
3100SCHULTZSEP22			
44510	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	390.41
	3100 SCHULTZ PARK DR		
	101-751.000-922.000	UTILITIES	390.41
37WASHSEP22			
44511	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	156.63
	37 WASHINGTON BATHROOMS		
	101-751.000-922.000	UTILITIES	156.63
201WASHSEP22			
44512	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	48.58
	201 WASHINGTON		
	594-597.000-922.000	UTILITIES	48.58
455CENTERSEP22			
44513	KALAMAZOO LAKE SEWER & WATER	10/14/2022 11/07/2022	35.29

	ROOT BEER BARREL			
	101-751.000-922.000	UTILITIES		35.29
212990				
44589	KERKSTRA RESTROOM SERVICE	10/31/2022	11/07/2022	900.00
	HALLOWEEN PARADE EXTRAS			
	101-751.000-802.000	CONTRACTUAL		900.00
BYR-14009				
44601	KUBOTA OF WEST MICHIGAN	10/25/2022	11/07/2022	3,906.00
	60' ZERO TURN MOWER ACCESSORY			
	660-902.000-979.000	CAPITAL OUTLAY		3,906.00
2065				
44617	LAKESHORE OUTDOORS LLC	10/19/2022	11/07/2022	180.00
	BRUSH			
	101-463.000-802.000	CONTRACTUAL		180.00
11-2-22				
44623	LAURA KASPER	11/02/2022	11/07/2022	22.50
	REIMBURSE NOTARY EXPENSES			
	101-215.000-908.000	DUES/FEES/PUBLICATIONS		22.50
HL22-10304783				
44568	LIGHTHOUSE TITLE INC	10/19/2022	11/07/2022	695.00
	TITLE INSURANCE - PRIDE GARDEN CLOSING			
	101-751.000-958.000	MISCELLANEOUS		695.00
32020213				
44629	LINDE GAS & EQUIPMENT	10/22/2022	11/07/2022	37.67
	HI-LO FUEL			
	660-903.000-860.000	GAS & OIL		37.67
92787				
44595	MENARDS-HOLLAND	10/18/2022	11/07/2022	314.79
	DPW SHOP FLOOR DRAIN			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		314.79
4333248755				
44551	MICHIGAN GAS UTILITIES	10/20/2022	11/07/2022	109.66
	86 CENTER			
	101-265.000-922.000	UTILITIES		109.66
4334223805				
44552	MICHIGAN GAS UTILITIES	10/20/2022	11/07/2022	59.21
	201 WASHINGTON ST POINT PLEASANT			
	594-597.000-922.000	UTILITIES		59.21
4335801778				
44565	MICHIGAN GAS UTILITIES	10/21/2022	11/07/2022	125.18
	47 CENTER			
	101-301.000-922.000	UTILITIES		125.18
4336624172				
44566	MICHIGAN GAS UTILITIES	10/21/2022	11/07/2022	275.59
	486 WATER			
	101-265.000-922.000	UTILITIES		275.59
PAY APP#2				
44579	MICHIGAN PAVING & MATERIALS CO	10/27/2022	11/07/2022	184,265.86
	2021 ROAD IMPROVEMENTS			
	202-463.000-979.000	CAPITAL OUTLAY		92,132.93
	203-463.000-979.000	CAPITAL OUTLAY		92,132.93
1850926				

44537	MILLER JOHNSON	10/10/2022	11/07/2022	2,320.00
	LABOR & EMPLOYMENT MATTERS			
	101-266.000-801.000	CONTRACTUAL ATTORNEY		986.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY		1,334.00

1850927				
44572	MILLER JOHNSON	10/17/2022	11/07/2022	2,233.00
	LEGAL SERVICES - REAL ESTATE MATTERS			
	101-266.000-801.000	CONTRACTUAL ATTORNEY		2,233.00

INV80160				
44612	MUNICIPAL SUPPLY CO.	10/24/2022	11/07/2022	1,722.84
	ARTIC GUARD + PET FRIENDLY ICE MELT			
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		861.42
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		861.42

INV80161				
44613	MUNICIPAL SUPPLY CO.	10/24/2022	11/07/2022	75.00
	HI-VIZ JACKET			
	101-463.000-740.000	SUPPLIES		75.00

14106				
44529	NEW DAWN LINEN SERVICE	10/17/2022	11/07/2022	40.20
	COMMERCIAL CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		13.72
	101-301.000-802.000	COMMERCIAL CLEANING		26.48

14621				
44590	NEW DAWN LINEN SERVICE	10/31/2022	11/07/2022	40.20
	COMMERCIAL CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		13.72
	101-301.000-802.000	COMMERCIAL CLEANING		26.48

68603				
44598	NICK UNEMA PLUMBING & HEATING INC	10/19/2022	11/07/2022	570.00
	IRRIGATION SYSTEM IMPROVEMENTS			
	594-597.001-974.000	CONSTRUCTION		570.00

68598				
44599	NICK UNEMA PLUMBING & HEATING INC	10/18/2022	11/07/2022	855.00
	CATCH BASIN CLEANING			
	101-265.000-802.000	CONTRACTUAL		855.00

68555				
44600	NICK UNEMA PLUMBING & HEATING INC	10/12/2022	11/07/2022	3,800.00
	SANITARY SEWER UPGRAED DOUGLAS BEACH			
	101-751.000-979.000	CAPITAL OUTLAY		3,800.00

821060				
44523	NYE UNIFORM COMPANY	10/11/2022	11/07/2022	10.62
	UNIFORMS			
	101-301.000-750.000	UNIFORMS		10.62

272661637001				
44553	ODP BUSINESS SOLUTIONS	10/12/2022	11/07/2022	68.51
	POLICE SUPPLIES			
	101-301.000-740.000	SUPPLIES		68.51

272662324001				
44554	ODP BUSINESS SOLUTIONS	10/12/2022	11/07/2022	22.09
	POLICE SUPPLIES			
	101-301.000-740.000	SUPPLIES		22.09

273916369001				

44591	ODP BUSINESS SOLUTIONS	10/31/2022	11/07/2022	52.29
	OFFICE SUPPLIES			
	101-265.000-740.000	SUPPLIES		52.29
2210-608613				
44524	OVERISEL LUMBER CO.	10/13/2022	11/07/2022	21.98
	LIGHT BULBS			
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL		21.98
2210-610352				
44603	OVERISEL LUMBER CO.	10/20/2022	11/07/2022	89.09
	DPW SHOP FLOOR DRAIN			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		89.09
2210-608961				
44604	OVERISEL LUMBER CO.	10/14/2022	11/07/2022	18.75
	LIGHTS FOR CITY HALL			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		18.75
2210-612010				
44605	OVERISEL LUMBER CO.	10/26/2022	11/07/2022	11.98
	CLEANING SUPPLIES			
	101-265.000-740.000	SUPPLIES		11.98
2210-611876				
44606	OVERISEL LUMBER CO.	10/26/2022	11/07/2022	54.47
	WINTERIZE SUPPLIES			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		27.23
	594-597.000-820.000	MARINA OPERATIONS		27.24
1109				
44548	PENINSULA FENCE	10/20/2022	11/07/2022	6,300.75
	FENCE OUTDOOR STORAGE			
	101-265.000-979.000	CAPITAL OUTLAY		6,300.75
11110				
44549	PENINSULA FENCE	10/20/2022	11/07/2022	2,083.75
	FENCE DPW STORAGE			
	101-265.000-979.000	CAPITAL OUTLAY		2,083.75
10860660				
44535	PLUNKETT COONEY	10/17/2022	11/07/2022	1,237.50
	LEGAL SERVICES SPECIALTY			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		1,237.50
10859531				
44536	PLUNKETT COONEY	10/11/2022	11/07/2022	1,505.00
	LEGAL SERVICES GENERAL			
	243-000.000-803.000	CONTRACTUAL CONSULTANT		210.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY		1,295.00
70277				
44525	PREIN & NEWHOF	10/07/2022	11/07/2022	62.00
	DOWNTOWN STREETSCAPE VISION			
	248-728.000-806.000	CONTRACTUAL ENGINEERING		62.00
70275				
44530	PREIN & NEWHOF	10/07/2022	11/07/2022	1,131.20
	UNION ST NON MOTOROIZED PATHWAY			
	203-463.000-806.000	CONTRACTUAL ENGINEERING		1,131.20
70274				
44531	PREIN & NEWHOF	10/07/2022	11/07/2022	372.00
	WILEY RD NON MOTOROIZED PATHWAY			

	202-463.000-806.000	CONTRACTUAL ENGINEERING		372.00
70273				
44532	PREIN & NEWHOF CENTER ST DEVELOPMENT	10/07/2022	11/07/2022	2,406.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING		2,406.00
70272				
44533	PREIN & NEWHOF FELKERS SUBDIVISION	10/07/2022	11/07/2022	664.00
	450-000.000-806.000	CONTRACTUAL ENGINEERING		664.00
70276				
44534	PREIN & NEWHOF GENERAL CONSULTING	10/07/2022	11/07/2022	7,580.60
	101-701.000-806.000	MISC UTILITY REVIEWS		2,223.20
	101-701.000-806.000	WATER/SEWER INSPECTIONS		376.20
	101-701.000-806.000	WESTSHORE CONDOS		354.00
	101-701.000-806.000	FOREST GATE CONDOS		248.00
	101-463.000-806.000	HIGH WATER GRANT COORDINATION		868.80
	101-463.000-806.000	MISC PLANNING		664.00
	203-463.000-806.000	ROAD RESURFACINGS OBSERVATION		938.40
	450-000.000-806.000	MISC WATER SYSTEM PLANNING		810.00
	450-000.000-806.000	LEAD/GALV WATER SERVICES		1,098.00
222900001276				
44540	PRIORITY HEALTH NOVEMBER HEALTH INSURANCE	10/16/2022	11/07/2022	21,425.99
	101-172.000-719.000	INSURANCE BENEFITS		1,166.96
	101-215.000-719.000	INSURANCE BENEFITS		5,067.09
	101-265.000-719.000	INSURANCE BENEFITS		469.36
	101-301.000-719.000	INSURANCE BENEFITS		7,998.77
	101-701.000-719.000	INSURANCE BENEFITS		919.66
	101-463.000-719.000	INSURANCE BENEFITS		1,264.19
	101-751.000-719.000	INSURANCE BENEFITS		1,241.61
	202-463.000-719.000	INSURANCE BENEFITS		1,659.58
	203-463.000-719.000	INSURANCE BENEFITS		1,638.77
5065828771				
44543	RICOH U.S.A, INC. POLICE COPIES	10/18/2022	11/07/2022	0.42
	101-301.000-802.000	CONTRACTUAL		0.42
5065997753				
44622	RICOH U.S.A, INC. CITY HALL COPIES	11/01/2022	11/07/2022	366.18
	101-265.000-802.000	CONTRACTUAL		366.18
60832008				
44607	ROSE PEST SOLUTIONS PEST CONTROL POLICE DEPT	09/28/2022	11/07/2022	44.00
	101-301.000-802.000	CONTRACTUAL		44.00
60834507				
44632	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL	10/26/2022	11/07/2022	148.00
	101-265.000-802.000	CONTRACTUAL		148.00
60834508				
44633	ROSE PEST SOLUTIONS PEST CONTROL MARINA	10/26/2022	11/07/2022	148.00

	594-597.000-820.000	MARINA OPERATIONS		148.00
22-560				
44571	SAUGATUCK TWP FIRE DISTRICT	10/24/2022	11/07/2022	125.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		125.00
12238				
44596	SCOTT'S LANDSCAPE MANAGMENT INC	10/21/2022	11/07/2022	9,250.00
	IRRIGATION SYSTEM IMPROVEMENTS			
	594-597.001-974.000	CONSTRUCTION		9,250.00
12239				
44597	SCOTT'S LANDSCAPE MANAGMENT INC	10/21/2022	11/07/2022	1,800.00
	REPAIRS TO IRRIGATION			
	101-265.000-802.000	CONTRACTUAL		1,800.00
10-26-22				
44562	NEAL SEABERT	10/26/2022	11/07/2022	187.50
	MML CONF MILEAGE			
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING		187.50
215584				
44615	SHARE CORPORATION	10/17/2022	11/07/2022	260.40
	IMPACT GUN BITS			
	101-751.000-977.000	EQUIPMENT		260.40
216145				
44616	SHARE CORPORATION	10/24/2022	11/07/2022	187.58
	SPECIAL GREASE FOR MOWERS			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		187.58
10-17-22				
44539	STANDARD INSURANCE COMPANY	10/17/2022	11/07/2022	500.07
	NOVEMBER LIFE/STD INSURANCE			
	101-172.000-719.000	INSURANCE BENEFITS		39.38
	101-215.000-719.000	INSURANCE BENEFITS		91.51
	101-265.000-719.000	INSURANCE BENEFITS		15.26
	101-301.000-719.000	INSURANCE BENEFITS		156.54
	101-701.000-719.000	INSURANCE BENEFITS		15.76
	101-463.000-719.000	INSURANCE BENEFITS		34.03
	101-751.000-719.000	INSURANCE BENEFITS		40.36
	202-463.000-719.000	INSURANCE BENEFITS		53.95
	203-463.000-719.000	INSURANCE BENEFITS		53.28
4027011				
44592	TAFT STETTINIUS & HOLLISTER LLP	08/25/2022	11/07/2022	10,000.00
	LEGAL SERVICES - ENVIRONMENTAL RESPSONSE RECOVERY			
	101-266.000-801.000	CONTRACTUAL ATTORNEY		10,000.00
140238-1				
44614	TAYLOR RENTAL CENTER	10/19/2022	11/07/2022	174.00
	FIX DRAIN DPW SHOP			
	101-265.000-802.000	CONTRACTUAL		174.00
155673886				
44602	ULINE	10/26/2022	11/07/2022	338.97
	REFLECTIVE DRIVEWAY MARKERS FOR PLOWING			
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		169.50
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		169.47
9918080109				
44528	VERIZON WIRELESS	10/12/2022	11/07/2022	411.73

	CITY ISSUED PHONES			
	101-215.000-851.000	TELEPHONE		43.73
	101-301.000-851.000	TELEPHONE		43.73
	101-463.000-851.000	TELEPHONE		262.38
	101-101.000-851.000	TELEPHONE		43.73
	101-701.000-851.000	TELEPHONE		18.16

9919021743				
44567	VERIZON WIRELESS		10/25/2022	11/07/2022
	DPW IPADS			174.81
	101-463.000-851.000	TELEPHONE		174.81

2253				
44541	VORK BROTHERS PAINTING LLC		10/17/2022	11/07/2022
	CITY HALL PAINTING			4,275.00
	101-265.000-979.000	CAPITAL OUTLAY		4,275.00

95065				
44538	WILLIAMS AND WORKS		10/01/2022	11/07/2022
	PLANNING CONSULTING SERVICES			12,834.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT		12,834.00

11-2-22				
44627	RICKY ZOET		11/02/2022	11/07/2022
	DPW UNIFORM REIMBURSEMENT			122.18
	101-463.000-750.000	UNIFORMS		122.18

Purchase Card Vendor: 10071 CARDMEMBER SERVICE				

10-13-22				
44521	ADOBE ACROBAT PRO		10/13/2022	11/07/2022
	OCT 13- NOV 12 ADOBE SUBS			227.94
	101-172.000-740.000	SUPPLIES		36.99
	101-215.000-740.000	SUPPLIES		50.97
	101-701.000-740.000	SUPPLIES		119.99
	101-463.000-740.000	SUPPLIES		19.99

112-9646392-2735434				
44514	AMAZON MARKETPLACE		10/04/2022	11/07/2022
	CITY HALL SUPPLIES			27.99
	101-265.000-740.000	SUPPLIES		27.99

112-7605894-9262609				
44515	AMAZON MARKETPLACE		10/10/2022	11/07/2022
	CITY HALL SUPPLIES			58.50
	101-265.000-740.000	SUPPLIES		58.50

112-2482849-2447427				
44516	AMAZON MARKETPLACE		10/07/2022	11/07/2022
	CITY HALL SUPPLIES			33.82
	101-265.000-740.000	SUPPLIES		33.82

112-6549020-3249017				
44517	AMAZON MARKETPLACE		10/10/2022	11/07/2022
	CITY HALL SUPPLIES			39.99
	101-265.000-740.000	SUPPLIES		39.99

112-6466491-3997861				
44518	AMAZON MARKETPLACE		10/06/2022	11/07/2022
	MOUSE PAD			6.79
	101-701.000-740.000	SUPPLIES		6.79

112-8382351-9121835				
44519	AMAZON MARKETPLACE		10/06/2022	11/07/2022
				22.19

	WIRELESS MOUSE/KEYBOARD			
	101-701.000-740.000	SUPPLIES		22.19

111-7644087-1068265				
44561	AMAZON MARKETPLACE	10/21/2022	11/07/2022	27.13
	DPW SUPPLIES			
	101-463.000-740.000	SUPPLIES		27.13

111-6522702-8972266				
44570	AMAZON MARKETPLACE	10/26/2022	11/07/2022	64.80
	NO OVERNIGHT PARKING SIGNS			
	101-751.000-979.000	CAPITAL OUTLAY		64.80

112-2191793-8296268				
44625	AMAZON MARKETPLACE	11/02/2022	11/07/2022	45.29
	CITY HALL SUPPLIES			
	101-265.000-740.000	SUPPLIES		45.29

112-8352010-9456267				
44626	AMAZON MARKETPLACE	11/02/2022	11/07/2022	22.10
	CITY HALL SUPPLIES			
	101-265.000-740.000	SUPPLIES		22.10

W024871				
44520	BATTERY SOLUTIONS	10/11/2022	11/07/2022	109.95
	BATTERY BUCKET			
	101-265.000-740.000	SUPPLIES		109.95

10/31/2022				
44587	CUDDEBACK	10/31/2022	11/07/2022	42.40
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY			
	101-265.000-802.000	CONTRACTUAL		42.40

10/31/2022				
44588	CUDDEBACK	10/31/2022	11/07/2022	42.40
	SERVICE TO CATCH VANDALS AT 66TH ST PROPERTY			
	101-265.000-802.000	CONTRACTUAL		42.40

VP_K5TX9D91				
44593	VISTAPRINT	10/31/2022	11/07/2022	26.99
	BUSINESS CARDS			
	101-215.000-740.000	SUPPLIES		26.99

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				798.28

# of Invoices:	124	# Due:	112	Totals:	352,490.87
# of Credit Memos:	1	# Due:	1	Totals:	(80.55)
Net of Invoices and Credit Memos:					352,410.32

--- TOTALS BY FUND ---

101 - GENERAL FUND	105,137.34
202 - MAJOR STREET FUND	95,561.72
203 - LOCAL STREETS FUND	97,237.82
213 - SCHULTZ PARK LAUNCH RAMP	60.67
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	210.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	62.00
450 - WATER SEWER FUND	2,572.00
594 - DOUGLAS MARINA	13,015.73
660 - EQUIPMENT RENTAL FUND	37,928.68
701 - GENERAL AGENCY FUND	624.36

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,782.00
101.000 - LEGISLATIVE	231.23
172.000 - MANAGER	1,875.88
215.000 - CLERK/TREASURER	5,617.79
265.000 - BUILDING & GROUNDS	20,263.02
266.000 - ATTORNEY	14,514.00
301.000 - POLICE	19,976.95
463.000 - GENERAL STREETS & ROW	199,150.89
464.000 - GENERAL STREETS WINTER & ROW	2,061.81
597.000 - POINT PLEASANT	810.73
597.001 - WADES BAYOU	12,205.00
701.000 - PLANNING & ZONING	22,240.45
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	62.00
751.000 - PARKS & RECREATION	8,575.86
753.000 - LAUNCH RAMPS	60.67
771.000 - COMMUNITY PRIDE	624.36
850.000 - INSURANCE & BONDS	3,429.00
902.000 - DPW EQUIPMENT PURCHASES	37,406.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	522.68