10/16/2025 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
: ACH Transaction					
89880932					
52151	ABSOPURE WATER COMPANY		10/06/2025	10/20/2025	50.50
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			50.50
79625325					
52153	ABSOPURE WATER COMPANY		10/06/2025	10/20/2025	139.80
	DOUGLAS POLICE DEPT WATER				
	101-301.000-740.000	SUPPLIES			139.80
PAIRS 10-14-2025					
52213	ACCEL AUTO		10/16/2025	10/20/2025	482.56
	FRONT & REAR BRAKE PADS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			482.56
3RD QTR 2025					
52173	PAUL BUSZKA		10/14/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00
MIHOL486811					
52247	FASTENAL COMPANY		09/30/2025	10/20/2025	787.00
	SOAP, BAGS				
	101-751.000-740.000	SUPPLIES			787.00
3RD QTR 2025					
52168	GREGORY FREEMAN		10/14/2025	10/20/2025	250.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			250.00
3RD QTR 2025					
52175	JENNIFER LUDWICK		10/14/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00
3RD QTR 2025					
52169	JOHN O'MALLEY		10/14/2025	10/20/2025	350.00
	Q3 CC PAY & Q3 PC PAY				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			100.00
282507					
52225	KERKSTRA RESTROOM SERVICE		09/29/2025	10/20/2025	190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
283756					
52226	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
283754					
52227	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	SCHULTZ PARK BOAT LAUNCH				

	213-753.000-958.000	MISCELLANEOUS			115.00
283753					
52228	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000	CONTRACTUAL			190.00
283757					
52229	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
283758					
52230	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
283755					
52231	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
283752					
52232	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
283227					
52233	KERKSTRA RESTROOM SERVICE		10/08/2025	10/20/2025	115.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
3544					
52214	LAKESHORE OUTDOORS LLC		10/16/2025	10/20/2025	520.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			520.00
16406					
52216	NEWCOMER PLOW AND HITCH LLC		10/16/2025	10/20/2025	42.99
	UNIVERSAL CONTROLLER CUP HOLDER MOUNT KIT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			42.99
16383					
52248	NEWCOMER PLOW AND HITCH LLC		10/10/2025	10/20/2025	2,455.10
	PLOW INSTALLATION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,455.10
3RD QTR 2025					
52166	CATHY NORTH		10/01/2025	10/20/2025	375.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			375.00
113471					
52239	PINCHIN		08/22/2025	10/20/2025	350.00
	PROJECT #001.10275.002 PROGRESS INVOICE THROUGH AUGUST 21,2025-200 BLUE STAR HWY GRANT				
	243-000.000-802.243	BLIGHT REMOVAL			350.00
91753					
52156	PREIN & NEWHOF		10/03/2025	10/20/2025	197.75
	CENTER COLLECTIVE				
	101-000.000-283.000	ESCROW			197.75
91760					

52241	PREIN & NEWHOF		10/03/2025	10/20/2025	2,883.00
	2240716 DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			2,883.00
91818					
52242	PREIN & NEWHOF		10/03/2025	10/20/2025	2,560.30
	GENERAL CONSULTING				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			465.00
	450-537.000-806.000	CONTRACTUAL ENGINEERING			178.50
	470-265.000-974.000	CONSTRUCTION			170.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,746.80
3RD QTR 2025					
52179	TARUE PULLEN		10/14/2025	10/20/2025	50.00
	Q3 ZBA PAY				
	101-701.000-703.000	WAGES			50.00
ILEAGE 10/6/2025					
52219	GREG SALINAS		10/16/2025	10/20/2025	174.30
	MILEAGE TO AND FROM MT PLEASANT FOR MPSI CONFERENCE				
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			174.30
3RD QTR ZBA PAY					
52180	BILL SCHUMACHER		10/14/2025	10/20/2025	50.00
	Q3 ZBA PAY				
	101-701.000-703.000	WAGES			50.00
318533					
52254	SHARE CORPORATION		10/06/2025	10/20/2025	192.57
	AIR FRESHENER				
	101-265.000-740.000	SUPPLIES			192.57
6044221844					
52264	STAPLES CONTRACT & COMMERICAL LLC		10/01/2025	10/20/2025	22.49
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			22.49
6044221847					
52265	STAPLES CONTRACT & COMMERICAL LLC		10/01/2025	10/20/2025	61.63
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			61.63
6044221845					
52266	STAPLES CONTRACT & COMMERICAL LLC		10/01/2025	10/20/2025	56.86
	POLICE DEPARTMENT SUPPLIES				
	101-301.000-740.000	SUPPLIES			56.86
039230					
52261	TOP GRADE AGGREGATES-2013		10/04/2025	10/20/2025	226.99
	CRUSHED ASPHALT				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			113.50
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			113.49
3RD QTR 2025					
52172	RANDY WALKER		10/14/2025	10/20/2025	300.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			300.00
Type: EFT Transfer					
SP2/163997					
52215	ALTA EQUIPMENT CO.		10/16/2025	10/20/2025	1,133.71

	REMOTE CONTROL UNIT, S&H				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,133.71
SS2/74781					
52252	ALTA EQUIPMENT CO.		09/22/2025	10/20/2025	1,269.09
	MODEL AL650				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,269.09
SS2/74949					
52253	ALTA EQUIPMENT CO.		09/29/2025	10/20/2025	(358.75)
	SERVICE LABOR CREDIT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			(358.75)
10-2025					
52243	COMCAST		10/05/2025	10/20/2025	369.91
	DPW PHONES AND INTERNET				
	101-463.000-851.000	TELEPHONE			369.91
201365245416					
52148	CONSUMERS ENERGY		10/06/2025	10/20/2025	1,114.96
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,114.96
201543187561					
52149	CONSUMERS ENERGY		10/06/2025	10/20/2025	1,118.02
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,118.02
201365245406					
52150	CONSUMERS ENERGY		10/06/2025	10/20/2025	13.18
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.18
201454214502					
52158	CONSUMERS ENERGY		10/10/2025	10/20/2025	30.85
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			30.85
201454214503					
52159	CONSUMERS ENERGY		10/10/2025	10/20/2025	130.55
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			130.55
201454214504					
52160	CONSUMERS ENERGY		10/10/2025	10/20/2025	54.97
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			54.97
201454214505					
52161	CONSUMERS ENERGY		10/10/2025	10/20/2025	31.01
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			31.01
201454214506					
52162	CONSUMERS ENERGY		10/10/2025	10/20/2025	46.98
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			46.98
202522102358					
52163	CONSUMERS ENERGY		10/10/2025	10/20/2025	44.55
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			44.55

289283						
52240	CREXENDO BUSINESS SOLUTIONS		10/08/2025	10/20/2025		305.07
	POLICE PHONES					
	101-301.000-851.000	TELEPHONE				305.07
0240-010116299						
52223	REPUBLIC SERVICES #240		10/16/2025	10/20/2025		629.05
	WASTE CONTAINER AT 486 WATER ST					
	101-463.000-802.003	CONTRACTUAL- REFUSE				629.05
5072096409						
52218	RICOH U.S.A, INC.		10/16/2025	10/20/2025		328.12
	PRINTING - B&W AND COLOR					
	101-265.000-802.000	CONTRACTUAL				328.12
107888729						
52221	SHELL FLEET PLUS		10/16/2025	10/20/2025		1,642.73
	FUEL PURCHASES AND REBATES, AND REBATE REVERSALS					
	660-903.000-860.000	GAS & OIL				1,642.73
107892613						
52222	SHELL FLEET PLUS		10/16/2025	10/20/2025		1,241.10
	FUEL PURCHASES, AND REBATES AND REVERSALS					
	101-301.000-860.000	GAS & OIL				1,241.10
6124386539						
52220	VERIZON WIRELESS		10/16/2025	10/20/2025		134.80
	DPW IPADS					
	101-463.000-851.000	TELEPHONE				134.80
MEMBER SERVICE						
9159887						
52250	WYRICK CO		09/30/2025	10/20/2025		35.81
	SUPPLIES					
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				35.81
MEMBER SERVICE						35.81
TON CREDIT CARD						
30215721						
52190	4 IMPRINT		09/28/2025	10/20/2025		0.00
	LAPEL STICKER BY THE ROLL - JR OFFICER BADGE					
	101-301.000-740.000	SUPPLIES				203.63
30215721						
52018	4IMPRINT, INC.		09/20/2025	10/20/2025		203.63
	LAPEL STICKER BY THE ROLL - JR OFFICER BADGE					
	101-301.000-740.000	SUPPLIES				203.63
3216623607						
52198	ADOBE ACROBAT PRO		09/14/2025	10/20/2025		275.94
	ACROBAT PRO AND CREATIVE CLOUD PRO					
	101-265.000-740.100	OFFICE SUPPLIES				275.94
3633306-9136263						
52154	AMAZON MARKETPLACE		09/25/2025	10/20/2025		39.40
	CARDSTOCK, NAME PLATE HOLDER, STORAGE BAGS					
	101-265.000-740.000	SUPPLIES				39.40
37-33342003402R						
52182	AMAZON MARKETPLACE		09/02/2025	10/20/2025		(28.00)
	REFUND					

	101-463.000-750.000	UNIFORMS			(28.00)
5688082-8798657					
52187	AMAZON MARKETPLACE		09/05/2025	10/20/2025	89.09
	10 EXECUTIVE NOTEBOOKS WITH PEN PACK				
	101-101.000-740.000	SUPPLIES			89.09
5263873-1019400					
52194	AMAZON MARKETPLACE		09/05/2025	10/20/2025	23.75
	30 GALLON LEAF BAGS FOR ADOPT-A-FLOWER-BED				
	101-802.000-958.000	MISCELLANEOUS			23.75
977822-0797068R					
52195	AMAZON MARKETPLACE		09/10/2025	10/20/2025	(80.67)
	REFUND FOR OSHA SIGNS				
	101-463.000-740.000	SUPPLIES			(80.67)
7618189-6287440					
52196	AMAZON MARKETPLACE		09/10/2025	10/20/2025	59.94
	OSHA SIGNS				
	101-751.000-740.000	SUPPLIES			59.94
4429193-3520208					
52197	AMAZON MARKETPLACE		09/10/2025	10/20/2025	40.53
	NO PEEING/POOPING SIGNS, PAPER CLIPS, AND AIR FRESHENER				
	101-463.000-740.000	SUPPLIES			17.77
	101-265.000-740.000	SUPPLIES			22.76
4538393-8053833					
52204	AMAZON MARKETPLACE		09/11/2025	10/20/2025	9.95
	PLASTIC SHIPPING TAGS				
	101-301.000-740.000	SUPPLIES			9.95
3855926-0865020					
52209	AMAZON MARKETPLACE		09/11/2025	10/20/2025	126.80
	SMITH & WESSON FIRST RESPONSE APPARATUS				
	101-301.000-740.000	SUPPLIES			126.80
5661283-6472234					
52211	AMAZON MARKETPLACE		09/11/2025	10/20/2025	85.47
	GOODYEAR HEAVY DUTY JUMPER CABLES FOR CAR BATTERY				
	101-301.000-740.000	SUPPLIES			85.47
CEIPT #1801-1248					
52186	APWA MICHIGAN		09/30/2025	10/20/2025	825.00
	MPSI 2026 - GREG SALINAS				
	101-463.000-718.000	TRAINING FUNDS			825.00
4039 9-24-2025					
52188	B404		09/26/2025	10/20/2025	19.89
	DINNER AT CONFERENCE - GREG SALINAS				
	101-463.000-718.000	TRAINING FUNDS			19.89
I FALL WK 2 09/25					
52189	COMFORT INN		09/22/2025	10/20/2025	551.25
	MPSI FALL CONFERENCE WEEK 2 9-21-2025				
	101-463.000-718.000	TRAINING FUNDS			551.25
81022					
52155	DARK ANGEL MEDICAL		09/09/2025	10/20/2025	183.63
	DARK SLIM TRAUMA KIT FOR TONY BROWN				
	101-301.000-740.000	SUPPLIES			183.63

WEB210247178					
52200	DISPLAYS2GO		09/19/2025	10/20/2025	349.82
	ENCLOSED BULLETIN BOARD				
	470-265.000-974.000	CONSTRUCTION			349.82
52627792					
52205	DOUBLETREE BY HILTON		09/04/2025	10/20/2025	221.48
	BOE CLERK CLASS - LODGING				
	101-215.000-718.000	TRAINING FUNDS			221.48
MEAL 9-1-2025					
52207	DOUBLETREE BY HILTON		09/02/2025	10/20/2025	28.32
	MEAL AT BOE CLASS FOR CLERK				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			28.32
9-28-25					
52210	DOUBLETREE HOTELS		09/25/2025	10/20/2025	(11.76)
	REFUND FOR TAXES CHARGED ON 9/4/25				
	101-215.000-718.000	TRAINING FUNDS			(11.76)
9679					
52192	DOUGLAS SHELL		09/17/2025	10/20/2025	102.00
	SERVICE AND TIRE ROTATION				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			102.00
S83045					
52181	GREENMARK EQUIPMENT LLC		09/11/2025	10/20/2025	328.80
	CHAINSAW WORK				
	101-751.000-977.000	EQUIPMENT			328.80
030971706					
52206	NORTH GRAND PARKING RAMP		09/05/2025	10/20/2025	30.00
	PARKING FOR BOE CLASS FOR CLERK				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			30.00
588052					
52208	PAYPAL		09/07/2025	10/20/2025	152.64
	SMITH AND WARREN BADGE				
	101-301.000-750.000	UNIFORMS			152.64
72957111					
52191	QUALITY INNS OF MT PLEASANT		09/21/2025	10/20/2025	351.93
	2 NIGHTS - TRAINING - TONY BROWN				
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			351.93
739887					
52202	SHANTY CREEK RESORTS		09/25/2025	10/20/2025	513.00
	MI MUNICIPAL TREAS. ASSOC. CONFERENCE LODGING				
	101-253.000-718.000	TRAINING FUNDS			513.00
14583414					
52201	SIGNS.COM		09/24/2025	10/20/2025	44.56
	ALUMINUM SIGN				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			44.56
14438					
52199	SISTERS IN INK		09/18/2025	10/20/2025	254.80
	26 TOPS				
	101-463.000-750.000	UNIFORMS			254.80
R548737347					
52185	STICKER MULE		09/04/2025	10/20/2025	353.00

	200 MAGNETS, 200 BUTTONS, 100 KEYCHAINS, MULE SAUCE				
	101-802.000-958.000	MISCELLANEOUS			353.00
9/2/2025					
52193	US POSTAL SERVICE		09/03/2025	10/20/2025	7.30
	SHIPPING FEE				
	101-215.000-901.000	POSTAGE			7.30
ACE 9-17-2025					
52183	VISSER ACE HARDWARE		09/18/2025	10/20/2025	30.73
	DUR BATT LTHM 123 6P				
	101-265.000-740.000	SUPPLIES			30.73
9940901-6604735					
52184	ZAZZLE		09/05/2025	10/20/2025	45.51
	HORIZONTAL BLOCK PHOTOBLOCK				
	101-101.000-740.000	SUPPLIES			45.51
INV 322901885					
52203	ZOOM VIDEO COMMUNICATIONS, INC		09/25/2025	10/20/2025	33.98
	9/24/2025 - 10/23/2025				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					5,261.71
Type: Paper Check					
SEPT-2025					
52157	ALLEGAN CO TREASURER		10/09/2025	10/20/2025	230.00
	SEPTEMBER 2025 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
3RD QTR 2025					
52170	MATT BALMER		10/14/2025	10/20/2025	350.00
	Q3 CC PAY & Q3 PC PAY				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			100.00
8118					
52262	BREWER'S CITY DOCK INC		08/29/2025	10/20/2025	3,163.23
	RIP RAP, LIMESTONE, CRUSHED CONCRETE				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
12769409					
52263	CERTASITE		10/03/2025	10/20/2025	226.40
	FIRE EXTINGUISHER TESTING				
	101-265.000-802.000	CONTRACTUAL			226.40
18340					
52164	COMMERCIAL RECORD		10/10/2025	10/20/2025	112.00
	LOTTERY SLIP AND ELECTION TEST NOTICE				
	101-262.000-900.000	PRINTING & PUBLISHING			49.00
	594-597.000-802.000	CONTRACTUAL			63.00
PS-INV129341					
52238	CONSORT DISPLAY GROUP		10/10/2025	10/20/2025	6,830.10
	BANNERS				
	248-728.000-979.000	CAPITAL OUTLAY			5,365.90
	403-463.000-979.000	CAPITAL OUTLAY			1,464.20
3RD QTR 2025					

52167	JEROME DONOVAN		10/14/2025	10/20/2025	250.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			250.00
S106531256.001					
52212	ETNA SUPPLY CO.		10/16/2025	10/20/2025	169.00
	IRRIGATION METER HORN				
	470-265.000-974.000	CONSTRUCTION			169.00
9650730923					
52251	GRAINGER		09/23/2025	10/20/2025	14.38
	WIPER BLADE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			14.38
204355					
52235	GRAPHIX EMBROIDERY INC		09/15/2025	10/20/2025	32.00
	BADGE PATCH APPLICATION-LORI WARSEN				
	101-301.000-750.000	UNIFORMS			32.00
305523					
52268	IHLE AUTO PARTS		09/30/2025	10/20/2025	163.52
	NUTS AND BOLTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			163.52
305858					
52269	IHLE AUTO PARTS		10/10/2025	10/20/2025	17.00
	BOXED MINIS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.00
305781					
52270	IHLE AUTO PARTS		10/08/2025	10/20/2025	128.32
	FILTERS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			128.32
1005764					
52249	JOHN'S BATTERY & ELECTRIC		09/30/2025	10/20/2025	59.95
	BLOWER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.95
3RD QTR 2025					
52178	KEN KUTZEL		10/14/2025	10/20/2025	50.00
	Q3 ZBA PAY				
	101-701.000-703.000	WAGES			50.00
352-POSTAGE EST					
52165	KENT COMMUNICATIONS		10/07/2025	10/20/2025	804.70
	ESTIMATED POSTAGE PREPAY FOR WINTER 2025 TAX BILLS				
	101-253.000-901.000	POSTAGE			804.70
10-8-25					
52224	KEPPEL'S LOCK & SAFE CO.		10/08/2025	10/20/2025	138.00
	BROKEN LOCK AT POLICE DEPARTMENT				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			138.00
3RD QTR 2025					
52176	LAURA PETERSON		10/14/2025	10/20/2025	150.00
	Q3 PC PAY & Q3 ZBA PAY				
	101-701.000-703.000	WAGES			150.00
63603					
52244	MENARDS-HOLLAND		10/06/2025	10/20/2025	17.98
	PLATES				

	101-265.000-740.000	SUPPLIES			17.98
63779					
52245	MENARDS-HOLLAND		10/09/2025	10/20/2025	332.61
	CLEANING SUPPLIES				
	101-751.000-740.000	SUPPLIES			286.79
	101-265.000-740.000	SUPPLIES			45.82
WR: 3479110					
52236	MICHIGAN GAS UTILITIES		09/15/2025	10/20/2025	1,330.62
	REMOVE 250 METER AND INSTALL 1000 METER				
	470-265.000-974.000	CONSTRUCTION			1,330.62
WR: 3479139					
52237	MICHIGAN GAS UTILITIES		09/15/2025	10/20/2025	540.80
	REMOVE 250 METER AND INSTALL 425 METER				
	470-265.000-974.000	CONSTRUCTION			540.80
38121					
52234	ON DUTY GEAR LLC		10/11/2025	10/20/2025	35.00
	ARMOR EXPRESS ID TAGS				
	101-301.000-750.000	UNIFORMS			35.00
2510-906969					
52217	OVERISEL LUMBER CO.		10/16/2025	10/20/2025	3.72
	MISC. FASTENERS, NUTS, & BOLTS				
	101-751.000-740.000	SUPPLIES			3.72
2510-904508					
52255	OVERISEL LUMBER CO.		10/07/2025	10/20/2025	1.68
	ROTARY CLUB				
	101-751.000-740.000	SUPPLIES			1.68
2510-902838					
52256	OVERISEL LUMBER CO.		10/01/2025	10/20/2025	25.98
	LEAF VAC				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			25.98
2509-901583					
52257	OVERISEL LUMBER CO.		09/26/2025	10/20/2025	9.57
	PD HUMVEE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.57
2509-902247					
52258	OVERISEL LUMBER CO.		09/30/2025	10/20/2025	24.68
	WADES BAYOU				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			24.68
2510-905290					
52259	OVERISEL LUMBER CO.		10/09/2025	10/20/2025	13.98
	FALCON AIR COMP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			13.98
2510-903924					
52260	OVERISEL LUMBER CO.		10/06/2025	10/20/2025	4.76
	SHOP SUPPLIES				
	101-463.000-740.000	SUPPLIES			4.76
3RD QTR 2025					
52174	PATRICIA C HANSON		10/20/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00

0002316796					
52246	PURITY CYLINDER GASES INC		09/30/2025	10/20/2025	53.37
	ACETYLENE, IND GAS				
	101-463.000-740.000	SUPPLIES			53.37
204168					
52267	RUSTY EDGES SHARPENING		09/30/2025	10/20/2025	18.00
	TWO SAW CHAINS				
	101-463.000-740.000	SUPPLIES			18.00
3RD QTR 2025					
52171	NEAL SEABERT		10/14/2025	10/20/2025	400.00
	Q3 CC PAY & Q3 PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
3RD QTR 2025					
52177	THOMAS HICKEY		10/14/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00
25163					
52271	WEST MICHIGAN LASER WORKS		09/30/2025	10/20/2025	72.32
	HALLOWEEN TRAILER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			72.32

# of Invoices:	120	# Due: 119	Totals:	45,259.11
# of Credit Memos:	4	# Due: 4	Totals:	(479.18)
Net of Invoices and Credit Memos:				44,779.93

--- TOTALS BY FUND ---

101 - GENERAL FUND	21,376.03
202 - MAJOR STREET FUND	1,167.90
203 - LOCAL STREETS FUND	1,167.91
213 - SCHULTZ PARK LAUNCH RAMP	115.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	350.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	5,365.90
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	1,464.20
450 - WATER SEWER FUND	3,526.50
470 - MUNICIPAL BUILDING FUND	2,560.24
594 - DOUGLAS MARINA	487.56
660 - EQUIPMENT RENTAL FUND	7,198.69

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	777.75
101.000 - LEGISLATIVE	2,143.58
215.000 - CLERK	275.34
253.000 - TREASURER	1,317.70
262.000 - ELECTION	49.00
265.000 - BUILDING & GROUNDS	4,005.13
301.000 - POLICE	3,173.45

463.000 - GENERAL STREETS & ROW	10,681.64
536.000 - WATER SYSTEM	3,348.00
537.000 - SEWER SYSTEM	178.50
597.000 - DOUGLAS MARINA	253.00
597.001 - WADES BAYOU	234.56
701.000 - PLANNING & ZONING	2,746.80
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	5,365.90
751.000 - PARKS & RECREATION	2,539.14
753.000 - LAUNCH RAMPS	115.00
802.000 - COMMUNITY PROMOTIONS	376.75
903.000 - EQUIP. REPAIRS & MAINTENANCE	7,198.69