

04/16/2026

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
ACH Transaction				
85067217				
53499	ABSOPURE WATER COMPANY	03/20/2026	04/20/2026	164.75
	FOLGERS CLASSIC PACKETS - 4 BOXES			
	101-265.000-740.000 SUPPLIES			164.75
85087005				
53500	ABSOPURE WATER COMPANY	04/10/2026	04/20/2026	31.00
	ABSOPURE 5 GAL JUGS X 2			
	101-265.000-740.000 SUPPLIES			31.00
85086997				
53501	ABSOPURE WATER COMPANY	04/10/2026	04/20/2026	64.70
	5 GAL WATER JUGS X 5 - PD			
	101-265.000-740.000 SUPPLIES			64.70
MARCH 2026				
53502	ALLEGAN CO TREASURER	04/14/2026	04/20/2026	230.00
	MOBILE HOME TAX			
	101-000.000-230.000 DUE TO OTHER GOVERNMENTS			230.00
MARCH 2026				
53592	ALLEGAN COUNTY SHERIFF'S DEPT.	04/15/2026	04/20/2026	148.00
	DEBTS CREW ASSISTANCE			
	101-463.000-802.000 CONTRACTUAL			148.00
INV-009077				
53484	BLACK GOLD HOLDINGS LLC	04/09/2026	04/20/2026	465.00
	ASPHALT FOR POTHOLE PATCHING			
	101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			465.00
2026 Q1 PC PAY				
53572	PAUL BUSZKA	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
	101-701.000-703.000 WAGES			100.00
MIHOL493155				
53482	FASTENAL COMPANY	04/10/2026	04/20/2026	157.23
	CITY HALL BATHROOM TRI FOLD PAPER TOWEL			
	101-265.000-740.000 SUPPLIES			157.23
MIHOL493125				
53483	FASTENAL COMPANY	04/09/2026	04/20/2026	60.71
	VEST - PPE			
	101-463.000-740.000 SUPPLIES			60.71
3 Q1 CC & ZBA PAY				
53567	GREGORY FREEMAN	04/16/2026	04/20/2026	300.00
	2026 QUARTER 1 CITY COUNCIL AND ZONING BOARD OF APPEALS PAY			
	101-101.000-703.000 WAGES			300.00
4.3.26				
53498	MARK GILES	04/03/2026	04/20/2026	435.16
	GLASSES - VISION REIMBURSEMENT			
	101-301.000-719.000 INSURANCE BENEFITS			435.16
2026 Q1 PC PAY				
53574	JENNIFER LUDWICK	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
	101-701.000-703.000 WAGES			100.00

2026 Q1 CC & PC PAY

53568	JOHN O'MALLEY	04/16/2026	04/20/2026	350.00
	2026 QUARTER 1 CITY COUNCIL AND PLANNING COMMISSION PAY			
	101-101.000-703.000	WAGES		250.00
	101-701.000-703.000	WAGES		100.00

R201124336:01

53514	K&R TRUCK REPAIRS	02/28/2026	04/20/2026	2,972.43
	TRUCK #1 CLAIM #2600017			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		2,972.43

1147

53515	KERKSTRA RESTROOM SERVICE	04/07/2026	04/20/2026	190.00
	DOUGLAS BEACH PORTABLE RESTROOM			
	101-751.000-802.000	CONTRACTUAL		190.00

1498

53516	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	115.00
	UNION STREET BOAT LAUNCH PR			
	101-751.000-802.000	CONTRACTUAL		115.00

1496

53517	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	305.00
	SCHULTZ PARK PORTABLE RESTROOMS			
	101-751.000-802.000	CONTRACTUAL		305.00

1499

53518	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	115.00
	SCHULTZ PARK BOAT LAUNCH			
	213-753.000-958.000	MISCELLANEOUS		115.00

1500

53519	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	115.00
	VETERANS MEMORIAL PORTABLE RESTROOM			
	101-751.000-802.000	CONTRACTUAL		115.00

1501

53520	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	115.00
	SCHULTZ DOG PARK PORTABLE RESTROOM			
	101-751.000-802.000	CONTRACTUAL		115.00

1494

53521	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	190.00
	WADES BAYOU PORTABLE RESTROOM			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		190.00

1497

53522	KERKSTRA RESTROOM SERVICE	04/03/2026	04/20/2026	190.00
	DOUGLAS MARINA PORTABLE RESTROOM			
	594-597.000-802.000	CONTRACTUAL		190.00

2026 Q1 PC & ZBA PAY

53576	LAURA PETERSON	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION AND ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000	WAGES		100.00

2066640

53585	MILLER JOHNSON	04/07/2026	04/20/2026	2,340.00
	LABOR AND EMPLOYMENT MATTERS			
	101-266.000-801.000	CONTRACTUAL ATTORNEY		2,340.00

2026 Q1 CC PAY

53566	CATHY NORTH	04/16/2026	04/20/2026	225.00
	2026 QUARTER 1 CC PAY			
	101-101.000-703.000	WAGES		225.00

2026 Q1 PC PAY

53573	PATRICIA C HANSON	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
	101-701.000-703.000 WAGES			100.00

116587				
53584	PINCHIN	04/14/2026	04/20/2026	5,555.00
	200 BLUE STAR HWY CLEAN UP PLANNING			
	243-000.000-802.243 BLIGHT REMOVAL			5,555.00

10660040				
53528	PM GROUP BENEFIT	04/09/2026	04/20/2026	833.00
	ONGOING BENEFIT PLAN CONSULTING			
	101-265.000-802.000 CONTRACTUAL			833.00

95088				
53485	PREIN & NEWHOF	04/03/2026	04/20/2026	105.00
	AMK ESCROW			
	101-000.000-283.000 ESCROW			105.00

95080				
53486	PREIN & NEWHOF	04/03/2026	04/20/2026	1,341.50
	VARIOUS PROJECTS GENERAL CONSULTING (312 FERRY, 351 FREMONT, DOUGLAS BEACH DWSRF REVIEW, ETC.)			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			1,341.50

95035				
53487	PREIN & NEWHOF	04/03/2026	04/20/2026	2,784.00
	DOUGLAS LEAD LINE REPLACEMENT			
	450-536.000-806.000 CONTRACTUAL ENGINEERING			2,784.00

95034				
53488	PREIN & NEWHOF	04/03/2026	04/20/2026	1,558.50
	DOUGLAS WATER SERVICE VERIFICATION			
	450-536.000-974.000 CONSTRUCTION			1,558.50

95083				
53489	PREIN & NEWHOF	04/03/2026	04/20/2026	847.00
	2026 ROAD IMPROVEMENTS			
	101-463.000-806.000 CONTRACTUAL ENGINEERING			847.00

95085				
53490	PREIN & NEWHOF	04/03/2026	04/20/2026	959.25
	BLUE STAR HWY/WILEY RD TRAFFIC IMPACT ANALYSIS			
	202-463.000-806.000 CONTRACTUAL ENGINEERING			959.25

2026 Q1 ZBA PAY				
53579	TARUE PULLEN	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000 WAGES			100.00

2600000636				
53590	SAUGATUCK TOWNSHIP	04/13/2026	04/20/2026	646.15
	DOUGLAS' BLUE STAR PATHWAY PORTION OF PREIN & NEUHOFF INVOICE			
	403-463.000-979.000 CAPITAL OUTLAY			646.15

2026 Q1 ZBA PAY				
53580	BILL SCHUMACHER	04/16/2026	04/20/2026	50.00
	2026 QUARTER 1 ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000 WAGES			50.00

335380				
53491	SHARE CORPORATION	04/06/2026	04/20/2026	263.29
	WASP AND HORNET SPRAY			
	101-751.000-740.000 SUPPLIES			263.29

119677				
53494	SIEGFRIEDCRANDALL PC	03/31/2026	04/20/2026	125.00
	ASSISTANCE WITH DDA CAPTURES			

101-223.000-802.000	CONTRACTUAL			125.00
18584				
53497	VAN DER KOLK PLUMBING LLC	04/14/2026	04/20/2026	11,500.00
	WATER SERVICE REPLACEMENT AT 274 LAKESHORE DR			
450-536.000-974.000	CONSTRUCTION			11,500.00
VC3244293				
53583	VC3 INC	04/08/2026	04/20/2026	144.16
	CLOUD PROTECT - PER USER			
101-265.000-802.000	CONTRACTUAL			144.16
6273583				
53589	VITAL RECORDS CONTROL	03/31/2026	04/20/2026	50.00
	BIN SHREDDING			
101-265.000-802.000	CONTRACTUAL			50.00
2026 Q1 CC PAY				
53571	RANDY WALKER	04/16/2026	04/20/2026	300.00
	2026 QUARTER 1 CITY COUNCIL PAY			
101-101.000-703.000	WAGES			300.00
Type: EFT Transfer				
204302175262				
53505	CONSUMERS ENERGY	04/13/2026	04/20/2026	162.84
	26 BAYOU DRIVE			
101-463.000-922.000	UTILITIES			162.84
203056304744				
53506	CONSUMERS ENERGY	04/13/2026	04/20/2026	36.73
	50 LAKESHORE DRIVE			
101-751.000-922.000	UTILITIES			36.73
203056304743				
53507	CONSUMERS ENERGY	04/13/2026	04/20/2026	34.04
	11 BLUE STAR HWY			
101-463.000-922.000	UTILITIES			34.04
203056304742				
53508	CONSUMERS ENERGY	04/13/2026	04/20/2026	59.26
	198 WASHINGTON STREET			
101-463.000-922.000	UTILITIES			59.26
205369983411				
53509	CONSUMERS ENERGY	04/06/2026	04/20/2026	1,171.74
	49406 LED LIGHT RD			
101-463.000-925.000	STREET LIGHTS			1,171.74
201894430420				
53510	CONSUMERS ENERGY	04/06/2026	04/20/2026	13.71
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.71
201899430426				
53511	CONSUMERS ENERGY	04/06/2026	04/20/2026	1,059.75
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,059.75
203056304741				
53513	CONSUMERS ENERGY	04/13/2026	04/20/2026	31.50
	251 CENTER ST SIGN			
101-463.000-922.000	UTILITIES			31.50
335544				
53512	CREXENDO BUSINESS SOLUTIONS	04/08/2026	04/20/2026	309.86
	DOUGLAS PD PHONE SERVICES			
101-301.000-851.000	TELEPHONE			309.86

0240-010296913					
53493	REPUBLIC SERVICES #240	03/31/2026	04/20/2026		830.17
	486 WATER STREET				
	101-463.000-802.003	CONTRACTUAL- REFUSE			830.17

9033638813					
53588	RICOH U.S.A, INC.	04/06/2026	04/20/2026		473.98
	SERVICE CONTRACT				
	101-265.000-802.000	CONTRACTUAL			473.98

111788980					
53531	SHELL FLEET PLUS	04/06/2026	04/20/2026		1,564.58
	DPW GAS				
	660-903.000-860.000	GAS & OIL			1,564.58

111799469					
53532	SHELL FLEET PLUS	04/06/2026	04/20/2026		1,373.88
	PD - GAS				
	101-301.000-860.000	GAS & OIL			1,373.88

APRIL 2026					
53533	T-MOBILE USA	04/03/2026	04/20/2026		230.00
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			230.00

TON CREDIT CARD					

3395776333					
53541	ADOBE ACROBAT PRO	03/15/2026	04/20/2026		295.94
	ADOBE ACROBAT AND CREATIVE CLOUD				
	101-265.000-740.100	OFFICE SUPPLIES			295.94

7858014-1782661					
53536	AMAZON MARKETPLACE	03/02/2026	04/20/2026		246.98
	SOUND ABSORBING/ACOUSTIC PANELS				
	101-265.000-740.000	SUPPLIES			246.98

3112823-8499419					
53537	AMAZON MARKETPLACE	03/04/2026	04/20/2026		379.98
	SOUND ABSORBING/ACOUSTIC CEILING PANEL				
	101-265.000-740.000	SUPPLIES			379.98

3711004-2673826					
53539	AMAZON MARKETPLACE	03/15/2026	04/20/2026		423.12
	HEWLETT PACKARD INK FOR DPW PRINTER				
	101-701.000-740.000	SUPPLIES			423.12

0743952-4051438					
53540	AMAZON MARKETPLACE	03/02/2026	04/20/2026		1.84
	TRASH BAGS - USED POINTS TO PAY FOR PART OF IT				
	101-265.000-740.000	SUPPLIES			1.84

2258911-9930614					
53542	AMAZON MARKETPLACE	03/15/2026	04/20/2026		301.59
	INK FOR PRINTER				
	101-701.000-740.000	SUPPLIES			301.59

6789459-5609010					
53548	AMAZON MARKETPLACE	03/26/2026	04/20/2026		25.31
	MINTS, SALT, PEPPER				
	101-265.000-740.000	SUPPLIES			25.31

6881451-8598606					
53549	AMAZON MARKETPLACE	03/26/2026	04/20/2026		28.10
	POWER STRIP X 2				
	101-265.000-740.000	SUPPLIES			28.10

4630901-0854612					

53550	AMAZON MARKETPLACE	03/27/2026	04/20/2026	35.14
	COFFEE CREAMER			
	101-265.000-740.000	SUPPLIES		35.14

8390488-0054617				
53557	AMAZON MARKETPLACE	03/02/2026	04/20/2026	35.99
	TIRE INFLATOR			
	101-301.000-740.000	SUPPLIES		35.99

2032219-3048222				
53558	AMAZON MARKETPLACE	03/08/2026	04/20/2026	98.48
	TOOL BOX LINER AND POCKET HOSE, 75 FT			
	101-301.000-740.000	SUPPLIES		98.48

8235549-1497065				
53560	AMAZON MARKETPLACE	03/24/2026	04/20/2026	14.74
	PICTURE FRAME - BRASS PLATE			
	101-301.000-740.000	SUPPLIES		14.74

5088335-1567461				
53561	AMAZON MARKETPLACE	03/24/2026	04/20/2026	37.78
	COPY PAPER			
	101-301.000-740.000	SUPPLIES		37.78

6690565-2169046				
53562	AMAZON MARKETPLACE	03/24/2026	04/20/2026	56.21
	PENS - PD			
	101-301.000-740.000	SUPPLIES		56.21

9823578-7521835				
53564	AMAZON MARKETPLACE	03/30/2026	04/20/2026	7.41
	FILE FOLDER TABS FOR HANGING FILE FOLDERS			
	101-301.000-740.000	SUPPLIES		7.41

3.16.2026				
53545	BACK ALLEY PIZZA	03/17/2026	04/20/2026	153.11
	3X VEG WRAP, 2X COASTAL WRAP, 1X CLUB WRAP, 2X CLUB GINDER, AND 2 CHS GARLIC BREAD - COUNCIL WORKSHOP			
	101-101.000-958.000	MISCELLANEOUS		153.11

33412				
53593	BARBER FORD INC.	03/15/2026	04/20/2026	1,552.21
	2020 FORD EXPLORER			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		1,552.21

1C WK 2 3.15.2026				
53543	COMFORT INN	03/16/2026	04/20/2026	582.75
	YEAR 2, WEEK 2 OF CLERK INSTITUTE FOR DEPUTY CLERK			
	101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING		582.75

2.27.2025				
53556	DOUGLAS SHELL	03/02/2026	04/20/2026	103.00
	VEHICLE ONE - PD			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		103.00

LPET04715560				
53552	HOLLAND SENTINEL	03/04/2026	04/20/2026	153.91
	P&Z NEWSPAPER NOTICE			
	101-701.000-900.000	PRINTING & PUBLISHING		153.91

3.16.2026				
53544	LAKE VISTA SUPER VALU	03/17/2026	04/20/2026	28.42
	COUNCIL WORKSHOP DE MINIMIS			
	101-101.000-958.000	MISCELLANEOUS		28.42

3.5.2026				
53538	MICHIGAN ASSOC OF MUNICIPAL CLERK	03/06/2026	04/20/2026	50.00
	2026 MEMBER EDUCATION DAY FOR CLERK KASPER			

101-215.000-718.000	TRAINING FUNDS			50.00
3971				
53565	MICHIGAN DOWNTOWN ASSOCIATION	03/25/2026	04/20/2026	250.00
	3/31/2026-3/31/2027 DDA MEMBERSHIP			
248-728.000-718.000	TRAINING FUNDS			250.00
3.17.2026				
53546	MICHIGAN TWP. SERVICES ALLEGAN	03/18/2026	04/20/2026	610.65
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			610.65
3.6.2026				
53553	MSU EXTENSION	03/08/2026	04/20/2026	250.00
	CITIZEN PLANNER ONLINE PROGRAM FOR PATTY HANSON			
101-701.000-718.000	TRAINING FUNDS			250.00
3.27.2026				
53555	MSU EXTENSION	03/27/2026	04/20/2026	125.00
	ZBA ONLINE CERTIFICATE COURSE FOR LAURA PETERSON			
101-701.000-718.000	TRAINING FUNDS			125.00
3.26.2026				
53563	SUBWAY	03/27/2026	04/20/2026	23.95
	LUNCH AT VEHICLE INSURANCE/FRAUD TRAINING FOR CHIEF AND CORPORAL			
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			23.95
3.24.2026				
53554	US POSTAL SERVICE	03/25/2026	04/20/2026	31.44
	P&Z MAIL			
101-701.000-901.000	POSTAGE			31.44
3.16.2026				
53559	US POSTAL SERVICE	03/17/2026	04/20/2026	7.45
	SPECIMEN KIT MAILED			
101-301.000-802.000	CONTRACTUAL			7.45
4.10.2026				
53551	VISTA PRINT	03/29/2026	04/20/2026	51.97
	BUSINESS CARDS			
101-301.000-740.000	SUPPLIES			25.98
101-265.000-740.000	SUPPLIES			25.99
INV347056076				
53547	ZOOM VIDEO COMMUNICATIONS, INC	03/25/2026	04/20/2026	33.98
	ZOOM WORKPLACE PRO MONTHLY			
101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD				5,996.45
Type: Paper Check				
4.2.2026				
53503	ALLEGAN CO EQUALIZATION DEPT	04/02/2026	04/20/2026	379.00
	AERIAL IMAGERY PAYMENT - THIRD INSTALLMENT			
101-701.000-740.000	SUPPLIES			379.00
Q1 CC AND PC PA				
53569	MATT BALMER	04/16/2026	04/20/2026	400.00
	2026 QUARTER 1 CITY COUNCIL AND PLANNING COMMISSION PAY			
101-101.000-703.000	WAGES			300.00
101-701.000-703.000	WAGES			100.00
V28923				
53586	BUSSCHERS SEPTIC TANK & EXCAVATING	10/31/2025	04/20/2026	8,849.83
	811 GOLFVIEW			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8,849.83
2599				

53504	CLARK'S CONSTRUCTION	03/20/2026	04/20/2026	3,000.00
	BUILDING CLAIM #2600021			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,000.00

20287				
53582	COMMERCIAL RECORD	03/27/2026	04/20/2026	266.00
	CLERK LEGAL NOTICES IN NEWSPAPER			
	243-000.000-802.243	BLIGHT REMOVAL		154.00
	101-701.000-900.000	PRINTING & PUBLISHING		70.00
	101-262.000-900.000	PRINTING & PUBLISHING		42.00

10-1001707				
53496	ECONO SIGNS, LLC	03/17/2026	04/20/2026	3,244.23
	ROLL UP SIGNS AND PARTS (DETOUR LEFT, DETOUR RIGHT, ETC)			
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES		3,244.23

S106810170				
53492	ETNA SUPPLY CO.	04/03/2026	04/20/2026	222.71
	BEERY FREEZE REPAIR PARTS			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		222.71

63377				
53495	FENCE CONSULTANTS	04/10/2026	04/20/2026	514.00
	DIRECT LINE/MILENIUM BACKED INTO BEERY FIELD FENCE			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		514.00

310625				
53523	IHLE AUTO PARTS	04/09/2026	04/20/2026	121.00
	10LB RECHARGE AND ANNUAL INSPECTION			
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL		121.00

3 Q1 CC & ZBA PAY				
53575	JEFF WEST	04/16/2026	04/20/2026	350.00
	2026 QUARTER 1 CITY COUCIL AND ZONING BOARD OF APPEALS PAY			
	101-101.000-703.000	WAGES		300.00
	101-701.000-703.000	WAGES		50.00

2026 Q1 ZBA PAY				
53578	KEN KUTZEL	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 ZONING BOARD OF APPEALS PAY			
	101-701.000-703.000	WAGES		100.00

I200111441				
53587	KODA CARPET CLEANING	04/14/2026	04/20/2026	1,626.56
	CARPET CLEANING FOR CITY HALL			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		1,626.56

72237				
53524	NEW DAWN LINEN SERVICE	04/13/2026	04/20/2026	59.72
	RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		59.72

71857				
53525	NEW DAWN LINEN SERVICE	04/06/2026	04/20/2026	59.72
	RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		59.72

MARCH 2026				
53526	ORTON, TOOMAN, HALE, MCKOWN & KIEL	03/31/2026	04/20/2026	1,340.00
	LEGAL COUNSEL FOR PD (E-BIKE LAW RESEARCH, EMAILS, PRETRIALS, ETC.)			
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER		1,340.00

2604-956198				
53474	OVERISEL LUMBER CO.	04/13/2026	04/20/2026	22.16
	DOUGLAS BEACH SUPPLIES			
	101-751.000-740.000	SUPPLIES		22.16

2604-953188					
53475	OVERISEL LUMBER CO.	04/02/2026	04/20/2026	16.38	
	BEERY BATHROOM FREEZE PLUMBING PARTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		16.38	
2604-954036					
53476	OVERISEL LUMBER CO.	04/06/2026	04/20/2026	36.76	
	CONCRETE TO INSTALL SIGN AT ROOTBEER BARREL				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		36.76	
2604-954967					
53477	OVERISEL LUMBER CO.	04/08/2026	04/20/2026	8.68	
	BEERY BATHROOMS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		8.68	
2604-955399					
53478	OVERISEL LUMBER CO.	04/09/2026	04/20/2026	151.96	
	BATHROOM LIGHTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		151.96	
2604-955166					
53479	OVERISEL LUMBER CO.	04/09/2026	04/20/2026	31.51	
	PARTS TO FIX DRINKING FOUNTAIN				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		31.51	
2604-955786					
53480	OVERISEL LUMBER CO.	04/10/2026	04/20/2026	10.99	
	SEALANT PESTBLOCK - GRAY 12 OZ				
	101-265.000-740.000	SUPPLIES		10.99	
2604-956314					
53481	OVERISEL LUMBER CO.	04/13/2026	04/20/2026	4.29	
	DOUGLAS BEACH SUPPLIES				
	101-751.000-740.000	SUPPLIES		4.29	
2604-956439					
53527	OVERISEL LUMBER CO.	04/13/2026	04/20/2026	42.62	
	DOUGLAS BEACH FOOT WASH PARTS				
	101-751.000-740.000	SUPPLIES		42.62	
2604-957685					
53591	OVERISEL LUMBER CO.	04/16/2026	04/20/2026	21.16	
	RUST-OLEUM ENAMEL AND BRUSH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		21.16	
103888159					
53529	QUALITY DOOR CO., INC.	03/25/2026	04/20/2026	3,819.00	
	BUILDING CLAIM #2600021 - STEEL ENTRY DOOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,819.00	
104516157					
53530	QUALITY DOOR CO., INC.	02/23/2026	04/20/2026	3,985.00	
	BUILDING CLAIM #2600021 - INSULATED STEEL DOOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		3,985.00	
26-0225					
53581	SCOTT'S LANDSCAPE MANAGMENT INC	04/16/2026	04/20/2026	879.20	
	SNOW PLOW BY PUSH				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING		879.20	
!6 Q1 CC & PC PAY					
53570	NEAL SEABERT	04/16/2026	04/20/2026	350.00	
	2026 QUARTER 1 CITY COUNCIL AND PLANNING COMMISSION PAY				
	101-101.000-703.000	WAGES		300.00	
	101-701.000-703.000	WAGES		50.00	
94668613					

53534	TERMINIX	04/08/2026	04/20/2026	56.94
	PEST CONTROL AT CITY HALL			
	101-265.000-802.000	CONTRACTUAL		56.94

94668615				
53535	TERMINIX	04/08/2026	04/20/2026	56.94
	PEST CONTROL AT DPW GARAGE			
	101-265.000-802.000	CONTRACTUAL		56.94

2026 Q1 PC PAY				
53577	THOMAS HICKEY	04/16/2026	04/20/2026	100.00
	2026 QUARTER 1 PLANNING COMMISSION PAY			
	101-701.000-703.000	WAGES		100.00

# of Invoices:	120	# Due: 120	Totals:	80,315.68
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				80,315.68

--- TOTALS BY FUND ---

101 - GENERAL FUND	47,732.18
202 - MAJOR STREET FUND	5,082.68
213 - SCHULTZ PARK LAUNCH RAMP	115.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	5,709.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	646.15
450 - WATER SEWER FUND	15,842.50
594 - DOUGLAS MARINA	380.00
660 - EQUIPMENT RENTAL FUND	4,558.17

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,044.00
101.000 - LEGISLATIVE	2,190.51
215.000 - CLERK	50.00
223.000 - AUDITOR	125.00
262.000 - ELECTION	624.75
265.000 - BUILDING & GROUNDS	15,862.97
266.000 - ATTORNEY	2,340.00
301.000 - POLICE	5,543.10
463.000 - GENERAL STREETS & ROW	18,583.18
464.000 - GENERAL STREETS WINTER & ROW	879.20
536.000 - WATER SYSTEM	15,842.50
597.000 - DOUGLAS MARINA	190.00
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	4,736.21
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	250.00
751.000 - PARKS & RECREATION	2,191.09
753.000 - LAUNCH RAMPS	115.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,558.17