05/15/2025 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
89700474					
50998	ABSOPURE WATER COMPANY		04/30/2025	05/19/2025	85.85
	47 W CENTER ST - PD WATER				
	101-301.000-740.000	SUPPLIES			85.85
89700475					
50999	ABSOPURE WATER COMPANY		04/11/2025	05/19/2025	43.50
	86 W CENTER-CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			43.50
50194					
51015	ACE PARKING LOT STRIPING		04/30/2025	05/19/2025	5,000.00
	RESTRIPE DOWNTOWN ROAD & PARKING. ADD VETERAN PARKING				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5,000.00
50195					
51016	ACE PARKING LOT STRIPING		04/30/2025	05/19/2025	2,000.00
	RESTRIPE RAINBOW CROSSWALK				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2,000.00
50196					
51017	ACE PARKING LOT STRIPING		04/30/2025	05/19/2025	2,000.00
	RESTRIPE MAIN INTERSECTION				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2,000.00
4548128					
51083	ACTION INDUSTRIAL SUPPLY CO		05/06/2025	05/19/2025	69.48
	PROTECTIVE RAINWEAR				
	101-463.000-740.000	SUPPLIES			69.48
MAY 2025					
50950	ALLEGAN CO DRAIN COMMISSIONER		05/07/2025	05/19/2025	264,922.12
	WARNOCK DRAIN 581				
	450-000.000-806.000	CONTRACTUAL ENGINEERING			264,922.12
APRIL-2025					
50984	ALLEGAN CO TREASURER		04/30/2025	05/19/2025	230.00
	APRIL 2025 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
18388					
50972	BARBER FORD INC.		04/29/2025	05/19/2025	2,992.58
	REPAIRS TO 2017 FORD EXPLORER 1FM5K8AR3HGC35003				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,992.58
95371561					
50962	BAUMANN & DEGROOT		04/29/2025	05/19/2025	150.00
	LABOR TO REPAIR CONDENSER AT CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			150.00
3					
51046	ROBIN LYNN BELL		05/12/2025	05/19/2025	160.00
	CLEANING SERVICES				
	101-301.000-802.000	CONTRACTUAL			160.00
2520					

51071	BILLS TREE SERVICE	05/06/2025	05/19/2025	3,500.00
	REMOVE HAZARDOUS MAPLE TREE			
	101-463.000-802.010 CONTRACTUAL FORESTRY			3,500.00
5-2025				
51061	BILLY BROWN	05/07/2025	05/19/2025	60.41
	BILL BROWN UNIFORM REIMBURSEMENT			
	101-463.000-750.000 UNIFORMS			60.41
3130				
51081	BRUCE'S BLACKTOP	05/14/2025	05/19/2025	1,480.00
	ASPHALT REPAIRS ON CENTER ST AT ELLIS			
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			1,480.00
5445				
51054	BURNETT & KASTRAN	04/15/2025	05/19/2025	294.00
	POLICE DEPARTMENT ATTORNEY CORR.			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			294.00
5448				
51055	BURNETT & KASTRAN	04/17/2025	05/19/2025	540.00
	POLICE DEPARTMENT ATTORNEY CORR.			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			540.00
5446				
51056	BURNETT & KASTRAN	04/16/2025	05/19/2025	300.00
	POLICE DEPARTMENT ATTORNEY CORR.			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			300.00
5451				
51057	BURNETT & KASTRAN	05/01/2025	05/19/2025	84.00
	POLICE DEPARTMENT ATTORNEY CORR.			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			84.00
4705				
51058	BURNETT & KASTRAN	04/24/2025	05/19/2025	636.00
	POLICE DEPARTMENT & CODE ENFORCEMENT ATTORNEY CORR.			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			120.00
	101-701.000-801.006 CONTRACTUAL ATTORNEY CODE ENFORCEMENT			516.00
PA#3				
50983	CARBON SIX CONSTRUCTION INC	04/30/2025	05/19/2025	396,138.60
	415 WILEY PAYMENT APP #3			
	470-265.000-974.000 CONSTRUCTION			396,138.60
CSW-035937				
50981	CIRBA SOLUTIONS	05/05/2025	05/19/2025	131.95
	BATTERY BUCKET			
	101-265.000-740.000 SUPPLIES			131.95
CSW-035938				
50982	CIRBA SOLUTIONS	05/05/2025	05/19/2025	131.95
	BATTERY BUCKET			
	101-265.000-740.000 SUPPLIES			131.95
MAY 2025 DPW				
50949	COMCAST	05/01/2025	05/19/2025	369.37
	DPW PHONES AND INTERNET			
	101-463.000-851.000 TELEPHONE			369.37
16460				
51012	COMMERCIAL RECORD	04/25/2025	05/19/2025	301.00

		PUBLICATONS-RECODIFICATION ORD, ACCURACY TEST, KARA ERHAN NOTICE, CYNTHIA MILLER NOTCIE				
		101-101.000-900.000	PRINTING & PUBLISHING			91.00
		101-262.000-900.000	PRINTING & PUBLISHING			42.00
		101-701.000-900.000	PRINTING & PUBLISHING			84.00
		101-701.000-900.000	PRINTING & PUBLISHING			84.00
201809929388						
	50987	CONSUMERS ENERGY		05/03/2025	05/19/2025	1,125.17
		LED LIGHTS				
		101-463.000-925.000	STREET LIGHTS			1,125.17
201365008280						
	50988	CONSUMERS ENERGY		05/05/2025	05/19/2025	1,121.59
		STREET LIGHTS				
		101-463.000-925.000	STREET LIGHTS			1,121.59
201365008274						
	50989	CONSUMERS ENERGY		05/05/2025	05/19/2025	13.09
		TRAFFIC LIGHTS				
		101-463.000-925.000	STREET LIGHTS			13.09
204212665707						
	50990	CONSUMERS ENERGY		05/05/2025	05/19/2025	114.07
		2993 BLUE STAR HWY #108				
		101-265.000-922.000	UTILITIES			114.07
204212665706						
	50991	CONSUMERS ENERGY		05/05/2025	05/19/2025	285.18
		2993 BLUE STAR HWY #100				
		101-265.000-922.000	UTILITIES			285.18
201276026959						
	50992	CONSUMERS ENERGY		05/05/2025	05/19/2025	42.36
		201 S WASHINGTON ST				
		594-597.000-922.000	UTILITIES			42.36
207147976918						
	50993	CONSUMERS ENERGY		05/05/2025	05/19/2025	53.30
		503 W CENTER ST				
		101-463.000-922.000	UTILITIES			53.30
202432880250						
	50994	CONSUMERS ENERGY		05/05/2025	05/19/2025	201.18
		47 CENTER ST				
		101-301.000-922.000	UTILITIES			201.18
202432880251						
	50995	CONSUMERS ENERGY		05/05/2025	05/19/2025	216.15
		86 CENTER ST				
		101-265.000-922.000	UTILITIES			216.15
207059464055						
	50996	CONSUMERS ENERGY		05/05/2025	05/19/2025	31.51
		25 MAIN ST				
		101-751.000-922.000	UTILITIES			31.51
207059464054						
	50997	CONSUMERS ENERGY		05/05/2025	05/19/2025	341.49
		37 S WASHINGTON ST				
		101-751.000-922.000	UTILITIES			341.49
203233816997						

	51022	CONSUMERS ENERGY	05/12/2025	05/19/2025	30.35
		251 CENTER ST SIGN			
		101-463.000-922.000 UTILITIES			30.35
203233816998					
	51023	CONSUMERS ENERGY	05/12/2025	05/19/2025	131.25
		86 CENTER ST ROW			
		101-463.000-922.000 UTILITIES			131.25
203233816999					
	51024	CONSUMERS ENERGY	05/12/2025	05/19/2025	54.49
		198 WASHINGTON ST			
		101-463.000-922.000 UTILITIES			54.49
203233817000					
	51025	CONSUMERS ENERGY	05/12/2025	05/19/2025	30.85
		11 BLUE STAR HWY			
		101-463.000-922.000 UTILITIES			30.85
203233817001					
	51026	CONSUMERS ENERGY	05/12/2025	05/19/2025	82.14
		50 LAKESHORE DR			
		101-751.000-922.000 UTILITIES			82.14
203055798123					
	51027	CONSUMERS ENERGY	05/12/2025	05/19/2025	74.23
		26 BAYOU DR			
		101-751.000-922.000 UTILITIES			74.23
207059464053					
	51060	CONSUMERS ENERGY	05/05/2025	05/19/2025	501.71
		486 WATER ST			
		101-265.000-922.000 UTILITIES			501.71
MAY-2025					
	51053	DAWN RAZA	05/12/2025	05/19/2025	257.83
		MILEAGE & MEAL REIMBURSEMENT FOR MMTA INSTITUTE			
		101-215.000-861.000 MILEAGE REIMBURSEMENT			232.40
		101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING			25.43
65670					
	51073	DENOOYER CHEVROLET	04/30/2025	05/19/2025	996.95
		2022 CHEVROLET SILVERADO REPAIRS			
		660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			996.95
9513					
	50971	DOUGLAS SHELL	04/25/2025	05/19/2025	224.00
		WATERCRAFT BATTERY FOR POLICE			
		101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			224.00
S106256989.001					
	51067	ETNA SUPPLY CO.	05/07/2025	05/19/2025	506.00
		TILE TAPE, ROPE, GEOTEXT			
		203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			506.00
S106267968.001					
	51082	ETNA SUPPLY CO.	05/13/2025	05/19/2025	54.99
		QUIKRETE			
		202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			54.99
MIHOL479580					
	51011	FASTENAL COMPANY	03/19/2025	05/19/2025	79.11

	BRACKETS			
	101-463.000-740.003 BANNERS			79.11
150851				
51074	GIVE EM A BRAKE SAFETY LLC	04/30/2025	05/19/2025	1,025.00
	FINALE RENTAL OF TRAFFIC CONTROL/ROAD CLOSURE EQUIPMENT			
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			1,025.00
150852				
51075	GIVE EM A BRAKE SAFETY LLC	04/30/2025	05/19/2025	80.00
	FINAL RENTAL OF 2 CONSTRUCTION VEHICLES ONLY SIGNS			
	101-265.000-802.000 CONTRACTUAL			80.00
9486420152				
51002	GRAINGER	04/25/2025	05/19/2025	20.56
	LIFT OFF HINGE			
	101-751.000-740.000 SUPPLIES			20.56
9494473854				
51070	GRAINGER	05/02/2025	05/19/2025	272.78
	BALL VALVE			
	101-463.000-802.007 LANDSCAPING SERVICES			272.78
201851				
51077	GRAPHIX EMBROIDERY INC	03/14/2025	05/19/2025	135.00
	STORM BOOT-STEVEN KENT UNIFORM ALLOWANCE			
	101-301.000-750.000 UNIFORMS			135.00
3				
51047	KIMBERLY S HOSSINK	05/12/2025	05/19/2025	160.00
	CLEANING SERVICES			
	101-301.000-802.000 CONTRACTUAL			160.00
300641				
51064	IHLE AUTO PARTS	05/05/2025	05/19/2025	75.38
	BATTERY			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			75.38
300899				
51080	IHLE AUTO PARTS	05/13/2025	05/19/2025	27.00
	2.5 DEF			
	660-903.000-860.000 GAS & OIL			27.00
05-2025				
51078	INTERPHASE INTERIORS	05/13/2025	05/19/2025	90,000.00
	DEPOSIT FOR FURNITURE FOR 415 WILEY			
	470-265.000-974.000 CONSTRUCTION			90,000.00
4-9-25				
51084	LAURA KASPER	04/09/2025	05/19/2025	189.00
	MILEAGE FOR MEMBER ED DAY			
	101-262.000-740.000 SUPPLIES			189.00
268603				
50955	KERKSTRA RESTROOM SERVICE	04/28/2025	05/19/2025	190.00
	DOUGLAS MARINA PARK			
	594-597.000-802.000 CONTRACTUAL			190.00
268607				
50956	KERKSTRA RESTROOM SERVICE	04/28/2025	05/19/2025	115.00
	VETERANS MEMORIAL PARK			
	101-751.000-802.000 CONTRACTUAL			115.00

268602					
50957	KERKSTRA RESTROOM SERVICE		04/28/2025	05/19/2025	115.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
268606					
50958	KERKSTRA RESTROOM SERVICE		04/28/2025	05/19/2025	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
268605					
50959	KERKSTRA RESTROOM SERVICE		04/28/2025	05/19/2025	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
268608					
50960	KERKSTRA RESTROOM SERVICE		04/28/2025	05/19/2025	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
268604					
50961	KERKSTRA RESTROOM SERVICE		04/28/2025	05/19/2025	115.00
	SCHULTZ PARK BOAT LAUNCH RAMP				
	213-753.000-958.000	MISCELLANEOUS			115.00
3268					
51001	LAKESHORE OUTDOORS LLC		04/28/2025	05/19/2025	58.30
	1-2" STONE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			58.30
49075863					
51000	MCCLOUD SERVICES		04/23/2025	05/19/2025	54.00
	415 WILEY RD - PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			54.00
49075875					
51059	MCCLOUD SERVICES		04/23/2025	05/19/2025	54.00
	PEST CONTROL FOR DPW GARAGE				
	101-463.000-802.000	CONTRACTUAL			54.00
84322					
51008	MENARDS - SOUTH HAVEN		04/25/2025	05/19/2025	56.66
	MARKING PAINT AND MULCH				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			56.66
53174					
51004	MENARDS-HOLLAND		04/22/2025	05/19/2025	45.34
	SCHULTZ PARK				
	101-751.000-740.000	SUPPLIES			45.34
53282					
51005	MENARDS-HOLLAND		04/24/2025	05/19/2025	22.10
	PICKLEBALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			22.10
53092					
51006	MENARDS-HOLLAND		04/21/2025	05/19/2025	98.94
	PORT-A-POTTY				
	101-751.000-740.000	SUPPLIES			98.94
53179					
51007	MENARDS-HOLLAND		04/21/2025	05/19/2025	11.96

	PORT-A-POTTY				
	101-751.000-740.000	SUPPLIES			11.96
54055					
51065	MENARDS-HOLLAND		05/06/2025	05/19/2025	57.85
	SCHULTZ PARK & DPW GARAGE				
	101-265.000-740.000	SUPPLIES			29.99
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.86
5451063112					
51062	MICHIGAN GAS UTILITIES		04/24/2025	05/19/2025	250.72
	486 WATER ST				
	101-265.000-922.000	UTILITIES			250.72
4208					
51052	MICHIGAN TWP. SERVICES ALLEGAN		05/05/2025	05/19/2025	4,849.20
	PERMIT FEES APRIL 2025				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,849.20
47410					
50964	NEW DAWN LINEN SERVICE		11/11/2024	05/19/2025	45.52
	POLICE AND CITY HALL RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
52056					
50965	NEW DAWN LINEN SERVICE		02/17/2025	05/19/2025	45.52
	POLICE AND CITY HALL RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
50717					
50966	NEW DAWN LINEN SERVICE		02/17/2025	05/19/2025	45.52
	POLICE AND CITY HALL RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			29.59
52723A					
50967	NEW DAWN LINEN SERVICE		03/03/2025	05/19/2025	3.20
	INVOICE UNDERPAID				
	101-265.000-802.000	COMMERCIAL CLEANING			1.60
	101-301.000-802.000	COMMERCIAL CLEANING			1.60
53403A					
50968	NEW DAWN LINEN SERVICE		03/17/2025	05/19/2025	3.20
	UNDERPAYMENT OF INVOICE				
	101-265.000-802.000	COMMERCIAL CLEANING			1.60
	101-301.000-802.000	COMMERCIAL CLEANING			1.60
54074A					
50969	NEW DAWN LINEN SERVICE		03/31/2025	05/19/2025	3.20
	UNDERPAYMENT OF INVOICE				
	101-265.000-802.000	COMMERCIAL CLEANING			1.60
	101-301.000-802.000	COMMERCIAL CLEANING			1.60
54755A					
50970	NEW DAWN LINEN SERVICE		04/14/2025	05/19/2025	3.20
	UNDERPAYMENT OF INVOICE				
	101-265.000-802.000	COMMERCIAL CLEANING			1.60
	101-301.000-802.000	COMMERCIAL CLEANING			1.60

56075					
51049	NEW DAWN LINEN SERVICE		05/12/2025	05/19/2025	48.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.93
	101-301.000-802.000	COMMERCIAL CLEANING			32.79
2504-852698					
51010	OVERISEL LUMBER CO.		04/30/2025	05/19/2025	19.99
	LED BULBS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.99
2505-856697					
51066	OVERISEL LUMBER CO.		05/12/2025	05/19/2025	7.58
	SNAP BOLT FOR FLAG POLE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.58
2505-855028					
51069	OVERISEL LUMBER CO.		05/07/2025	05/19/2025	24.99
	SCHULTZ FENCE				
	101-265.000-740.000	SUPPLIES			24.99
2505-854830					
51072	OVERISEL LUMBER CO.		05/06/2025	05/19/2025	6.87
	BEACH BATHROOM				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			6.87
5-14-2025					
51085	JENNIFER PEARSON		05/14/2025	05/19/2025	44.61
	VISION REIMBURSEMENT				
	101-215.000-719.000	INSURANCE BENEFITS			44.61
10447423					
50963	PLANTE MORAN		04/29/2025	05/19/2025	5,205.75
	ACCOUNTING CONSULTANT				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			5,205.75
10947398					
51018	PLUNKETT COONEY		04/17/2025	05/19/2025	385.00
	CENTRE COLLECTIVE AND GENERAL CITY BUSINESS				
	101-000.000-283.000	ESCROW			52.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			332.50
10947401					
51019	PLUNKETT COONEY		04/17/2025	05/19/2025	4,095.00
	GENERAL CITY AND ESCROWS				
	101-000.000-283.000	ESCROW			2,070.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,025.00
0240-009956956					
51063	REPUBLIC SERVICES #240		04/30/2025	05/19/2025	624.49
	486 WATER ST DUMPSTER				
	101-463.000-802.003	CONTRACTUAL- REFUSE			624.49
5071328898					
50978	RICOH U.S.A, INC.		05/01/2025	05/19/2025	114.77
	PD COPIER				
	101-301.000-802.000	CONTRACTUAL			114.77
60909929					
50979	ROSE PEST SOLUTIONS		04/23/2025	05/19/2025	168.00
	CITY HALL				

	101-265.000-802.000	CONTRACTUAL			168.00
60909954					
50980	ROSE PEST SOLUTIONS		04/23/2025	05/19/2025	55.00
	PD PEST CONTROL				
	101-301.000-802.000	CONTRACTUAL			55.00
2500000605					
50951	SAUGATUCK TOWNSHIP		05/05/2025	05/19/2025	399.00
	WATER/SEWER CONTRACT 2024-25				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			399.00
2500000604					
50985	SAUGATUCK TOWNSHIP		04/30/2025	05/19/2025	2,296.75
	BLUE STAR TRAIL WILEY RD				
	101-751.000-979.000	CAPITAL OUTLAY			2,296.75
2500000608					
51020	SAUGATUCK TOWNSHIP		05/08/2025	05/19/2025	9,042.98
	CEMETERY MAINTENANCE				
	101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT			9,042.98
25-0000740					
50952	SAUGATUCK TWP FIRE DISTRICT		05/05/2025	05/19/2025	350.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			350.00
25-0000736					
51013	SAUGATUCK TWP FIRE DISTRICT		04/22/2025	05/19/2025	350.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			350.00
25-0000741					
51021	SAUGATUCK TWP FIRE DISTRICT		05/06/2025	05/19/2025	525.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			525.00
303349					
51068	SHARE CORPORATION		05/07/2025	05/19/2025	324.42
	HYSCENT, DEFLECT,				
	101-265.000-740.000	SUPPLIES			228.18
	101-463.000-740.000	SUPPLIES			96.24
104679962					
50953	SHELL FLEET PLUS		05/05/2025	05/19/2025	1,527.31
	POLICE FUEL				
	101-301.000-860.000	GAS & OIL			1,527.31
104676787					
50954	SHELL FLEET PLUS		05/05/2025	05/19/2025	1,500.77
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			1,500.77
522150-1					
51076	SOUTHSIDE BODY & FABRICATION		05/12/2025	05/19/2025	982.50
	SANDBLAST WAGON				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			982.50
6031091081					
50976	STAPLES CONTRACT & COMMERICAL LLC		05/01/2025	05/19/2025	46.55
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			46.55

25111-00					
51009	TERMINAL SUPPLY CO		04/28/2025	05/19/2025	44.88
	DRILL BIT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			44.88
5-2025					
51014	T-MOBILE USA		05/01/2025	05/19/2025	79.04
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			79.04
MARCH 2025					
51050	MICHAEL TORREZ		05/12/2025	05/19/2025	64.40
	MILEAGE REIMBURSEMENT MARCH 2025				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			64.40
APRIL-2025					
51051	MICHAEL TORREZ		05/12/2025	05/19/2025	86.10
	MILEAGE REIMBURSEMENT FOR APRIL 2025				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			86.10
VC3-199375					
50973	VC3 INC		04/28/2025	05/19/2025	44.00
	PD APRIL 2025				
	101-301.000-802.000	CONTRACTUAL			44.00
VC3-199377					
50974	VC3 INC		04/28/2025	05/19/2025	105.06
	CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			105.06
VC3-199376					
50975	VC3 INC		04/28/2025	05/19/2025	255.50
	OFFICE LICENSES				
	101-215.000-802.000	CONTRACTUAL			255.50
6110877099					
50977	VERIZON WIRELESS		04/12/2025	05/19/2025	693.73
	CELL PHONES				
	101-215.000-851.000	TELEPHONE			44.51
	101-301.000-851.000	TELEPHONE			258.27
	101-463.000-851.000	TELEPHONE			215.84
	101-701.000-851.000	TELEPHONE			86.09
	101-172.000-851.000	TELEPHONE			44.51
	101-101.000-851.000	TELEPHONE			44.51
MAY 2025					
50986	RANDY WALKER		05/03/2025	05/19/2025	300.00
	REIMBURSEMENT FROM DDA FOR DERY DAY FLOWERS				
	248-728.000-880.000	COMMUNITY PROMOTION			300.00
91214					
51003	WEST OLIVE NURSERY		04/21/2025	05/19/2025	135.00
	3 PINE WHITES				
	101-751.000-740.000	SUPPLIES			135.00
TON CREDIT CARD					
0164423					
51042	AAA SLING & INDUSTRIAL SUPPLY		04/23/2025	05/19/2025	228.32
	SHACKLE, NYLON WEB SLING				
	101-751.000-740.000	SUPPLIES			228.32

03073700057CUS					
51035	ADOBE ACROBAT PRO		04/13/2025	05/19/2025	275.94
	CLOUD AND ACROBOAT PRO				
	101-172.000-740.000	SUPPLIES			46.49
	101-215.000-740.000	SUPPLIES			137.97
	101-701.000-740.000	SUPPLIES			68.99
	101-463.000-740.000	SUPPLIES			22.49
45607949					
51089	ALLEGAN COUNTY REGISTER OF DEEDS		04/24/2025	05/19/2025	31.50
	RECORDING OF DEED				
	101-701.000-900.000	PRINTING & PUBLISHING			31.50
5823979-4272223					
51028	AMAZON MARKETPLACE		04/21/2025	05/19/2025	377.17
	DDA DERBY DAY SWAG				
	248-728.000-880.000	COMMUNITY PROMOTION			377.17
3925935-6593854					
51029	AMAZON MARKETPLACE		04/02/2025	05/19/2025	142.39
	FLAGS, COFFEE FILTERS				
	101-802.000-958.000	MISCELLANEOUS			125.60
	101-215.000-740.000	SUPPLIES			16.79
4749634-0053861					
51033	AMAZON MARKETPLACE		04/14/2025	05/19/2025	99.80
	FLAGS				
	101-802.000-958.000	MISCELLANEOUS			99.80
2148501-0409024					
51034	AMAZON MARKETPLACE		04/18/2025	05/19/2025	66.87
	PLATES AND RAINBOW FLAGS				
	101-215.000-740.000	SUPPLIES			34.89
	101-802.000-958.000	MISCELLANEOUS			31.98
5585273-8861036					
51036	AMAZON MARKETPLACE		04/23/2025	05/19/2025	40.28
	PENS, CANDY, BATTERIES, FLAG				
	101-215.000-740.000	SUPPLIES			40.28
0929960-4075447					
51048	AMAZON MARKETPLACE		04/21/2025	05/19/2025	37.09
	DDA RED CARPET FOR DERBY DAY/RIBBON CUTTINGS				
	101-802.000-958.000	MISCELLANEOUS			37.09
962658924					
51037	COMFORT INN & SUITES HOTEL		04/11/2025	05/19/2025	551.25
	RICKY ZOET MPSI CONFERENCE				
	101-463.000-718.000	TRAINING FUNDS			551.25
759371					
51039	DOG WASTE DEPOT		04/17/2025	05/19/2025	869.89
	DOG WASTE BAGS AND DISPENSER				
	101-751.000-740.000	SUPPLIES			869.89
5,9496,9464,9497					
51043	DOUGLAS SHELL		04/17/2025	05/19/2025	817.95
	VEHICLE REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			817.95
27-12964-59030					

51040	EBAY		04/22/2025	05/19/2025	496.40
	DELL TOUGHBOOK				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			496.40
2000336341					
51031	ENVELOPES.COM		04/28/2025	05/19/2025	120.14
	ENVELOPES				
	101-215.000-740.000	SUPPLIES			120.14
LPET0272247					
51086	HOLLAND SENTINEL		04/06/2025	05/19/2025	149.64
	PUBLICATIONS				
	101-701.000-900.000	PRINTING & PUBLISHING			149.64
LPET0278544					
51087	HOLLAND SENTINEL		04/16/2025	05/19/2025	153.91
	PUBLICATIONS				
	101-701.000-900.000	PRINTING & PUBLISHING			153.91
LPET0283882					
51088	HOLLAND SENTINEL		04/25/2025	05/19/2025	158.17
	PUBLICATION				
	101-701.000-900.000	PRINTING & PUBLISHING			158.17
PORTALETS					
51038	HOME DEPOT		04/17/2025	05/19/2025	29.91
	SCREWS				
	101-751.000-740.000	SUPPLIES			29.91
2CD-4CF5-496C-2					
51091	IIMC		04/10/2025	05/19/2025	210.00
	IIMC ANNUAL DUES				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			210.00
4742					
51093	JOHNNY ROCKETS		04/09/2025	05/19/2025	19.14
	MAMC CLASS LUNCH				
	101-262.000-740.000	SUPPLIES			19.14
000189					
51045	LAKESHORE GUNS		04/04/2025	05/19/2025	899.99
	AMMUNITION				
	101-301.000-718.000	TRAINING FUNDS			899.99
2025 AC					
51090	MICHIGAN ASSOC OF MUNICIPAL CLERK		04/04/2025	05/19/2025	575.00
	MAMC MASTER CLASS/WORKSHOPS/TRAINING CONFERENCE				
	101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING			287.50
	101-215.000-718.000	TRAINING FUNDS			287.50
04-20255					
51095	MICHIGAN ASSOC OF MUNICIPAL CLERK		04/14/2025	05/19/2025	140.00
	MIPMC CERTIFICATION-LAURA KASPER				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			140.00
12171					
51032	MMTA		04/07/2025	05/19/2025	30.00
	REGISTRATION FEE-THE LIFE OF A TREASURER				
	101-215.000-718.000	TRAINING FUNDS			30.00
13962959					
51030	SIGNS.COM		04/02/2025	05/19/2025	195.22

	GARDEN THANK YOU SIGNS			
	101-802.000-958.000 MISCELLANEOUS			195.22
9332				
51092	SOARING EAGLE CASINO AND RESORT	04/08/2025	05/19/2025	17.12
	MAMC CLASS DINNER			
	101-262.000-740.000 SUPPLIES			17.12
2443847				
51094	SOARING EAGLE CASINO AND RESORT	04/08/2025	05/19/2025	172.33
	MAMC MEMBER DAY LODGING			
	101-262.000-740.000 SUPPLIES			172.33
443				
51044	USPS	04/14/2025	05/19/2025	6.10
	POSTAGE			
	101-301.000-901.000 POSTAGE			6.10
INV302564657				
51079	ZOOM VIDEO COMMUNICATIONS, INC	04/24/2025	05/19/2025	31.98
	APRIL 2025			
	101-101.000-958.000 MISCELLANEOUS			31.98
760560				
51041	ZW USA	04/29/2025	05/19/2025	39.88
	101-751.000-740.000 SUPPLIES			39.88
TON CREDIT CARD				6,983.38

# of Invoices: 147 # Due: 147 Totals: 823,965.09
# of Credit Memos: 0 # Due: 0 Totals: 0.00
Net of Invoices and Credit Memos: 823,965.09

--- TOTALS BY FUND ---

101 - GENERAL FUND	55,499.97
202 - MAJOR STREET FUND	10,534.99
203 - LOCAL STREETS FUND	1,531.00
213 - SCHULTZ PARK LAUNCH RAMP	115.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	677.17
450 - WATER SEWER FUND	264,922.12
470 - MUNICIPAL BUILDING FUND	486,138.60
594 - DOUGLAS MARINA	422.36
660 - EQUIPMENT RENTAL FUND	4,123.88

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	267,274.62
101.000 - LEGISLATIVE	167.49
172.000 - MANAGER	91.00
215.000 - CLERK/TREASURER	6,977.38
262.000 - ELECTION	727.09
265.000 - BUILDING & GROUNDS	488,796.90
266.000 - ATTORNEY	2,756.50

301.000 - POLICE	9,147.96
463.000 - GENERAL STREETS & ROW	20,541.54
597.000 - DOUGLAS MARINA	232.36
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	7,557.00
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	677.17
751.000 - PARKS & RECREATION	14,099.51
753.000 - LAUNCH RAMPS	115.00
802.000 - COMMUNITY PROMOTIONS	489.69
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,123.88