08/13/2026 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 | | | | | |
| DUGLASCITY26-08 | | | | | |
| 54290 | ASSESSING SOLUTIONS | | 08/03/2026 | 08/17/2026 | 3,423.33 |
| | ASSESSING SERVICES | | | | |
| | 101-257.000-703.000 | WAGES | | | 3,423.33 |
| 369 | | | | | |
| 54376 | CLEANING POWER LLC | | 08/12/2026 | 08/17/2026 | 990.00 |
| | CITY HALL/PD CLEANING | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 990.00 |
| 7-21-26 | | | | | |
| 54274 | MARIA DROZ | | 07/31/2026 | 08/17/2026 | 13.73 |
| | JULY BOR | | | | |
| | 101-257.000-807.000 | BOARD OF REVIEW | | | 13.73 |
| MIHOL496902 | | | | | |
| 54287 | FASTENAL COMPANY | | 07/30/2026 | 08/17/2026 | 839.08 |
| | SAFETY VEST, PAPER TOWELS, BAGS | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 839.08 |
| MIHOL497058 | | | | | |
| 54365 | FASTENAL COMPANY | | 08/04/2026 | 08/17/2026 | (728.53) |
| | MERCHANDISE RETURN FROM INVOICE MIHOL496196 | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | (728.53) |
| MIHOL497182 | | | | | |
| 54366 | FASTENAL COMPANY | | 08/07/2026 | 08/17/2026 | 143.20 |
| | BATHROOM TISSUE | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 143.20 |
| 7-21-26 | | | | | |
| 54273 | ROBERT JOON | | 07/31/2026 | 08/17/2026 | 13.73 |
| | JULY BOR | | | | |
| | 101-257.000-807.000 | BOARD OF REVIEW | | | 13.73 |
| 305406 | | | | | |
| 54359 | KERKSTRA RESTROOM SERVICE | | 08/11/2026 | 08/17/2026 | 440.00 |
| | PORTAPOTTIES FOR CITY HALL DURING WATER SHUT OFF | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 440.00 |
| 4032 | | | | | |
| 54292 | LAKESHORE OUTDOORS LLC | | 08/07/2026 | 08/17/2026 | 280.00 |
| | 8 LOADS OF BRANCHES FOR THE MONTH OF JULY | | | | |
| | 101-463.000-802.000 | CONTRACTUAL | | | 280.00 |
| 1569208 | | | | | |
| 54305 | MML WORKERS' COMP FUND | | 08/05/2026 | 08/17/2026 | 5,168.00 |
| | WORKERS COMP POLICY INSTALLMENT #2 | | | | |
| | 101-101.000-722.000 | WORKERS COMPENSATION | | | 2.58 |
| | 101-172.000-722.000 | WORKERS COMPENSATION | | | 59.82 |
| | 101-215.000-722.000 | WORKERS COMPENSATION | | | 51.26 |
| | 101-265.000-722.000 | WORKERS COMPENSATION | | | 337.62 |
| | 101-301.000-722.000 | WORKERS COMPENSATION | | | 2,021.25 |

| | | | | | |
|---|---|---|---|---|---|
| | 101-463.000-722.000 | WORKERS COMPENSATION | | | 636.37 |
| | 101-701.000-722.000 | WORKERS COMPENSATION | | | 34.55 |
| | 101-751.000-722.000 | WORKERS COMPENSATION | | | 190.31 |
| | 202-463.000-722.000 | WORKERS COMPENSATION | | | 648.91 |
| | 202-464.000-722.000 | WORKERS COMPENSATION | | | 275.98 |
| | 203-463.000-722.000 | WORKERS COMPENSATION | | | 648.91 |
| | 203-464.000-722.000 | WORKERS COMPENSATION | | | 200.96 |
| | 101-253.000-722.000 | WORKERS COMPENSATION | | | 36.43 |
| | 101-257.000-722.000 | WORKERS COMPENSATION | | | 23.05 |
| W06053564-1 | | | | | |
| 54308 | MORRISON INDUSTRIAL EQUIPMENT CO | | 08/06/2026 | 08/17/2026 | 2,995.86 |
| | GENIE LIFT REPAIR | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 2,995.86 |
| 118035 | | | | | |
| 54278 | PINCHIN | | 07/30/2026 | 08/17/2026 | 1,305.00 |
| | PROGRESS INVOICE THROUGH JULY 24, 2026-200 BLUE STAR HIGHWAY | | | | |
| | 243-000.000-802.243 | BLIGHT REMOVAL | | | 1,305.00 |
| 10728524 | | | | | |
| 54275 | PM GROUP BENEFIT | | 07/31/2026 | 08/17/2026 | 833.00 |
| | BENEFIT PLAN CONSULTING | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 833.00 |
| 97750 | | | | | |
| 54369 | PREIN & NEWHOF | | 08/10/2026 | 08/17/2026 | 1,450.25 |
| | BSH/WILEY RD TRAFFIC IMPACT ANALYSIS | | | | |
| | 101-463.000-806.000 | CONTRACTUAL ENGINEERING | | | 1,450.25 |
| 97770 | | | | | |
| 54370 | PREIN & NEWHOF | | 08/11/2026 | 08/17/2026 | 891.50 |
| | WATER SERVICE VERIFICATION | | | | |
| | 450-536.000-806.003 | CONTRACTURAL ENGINEERING LEAD LINE REPLA | | | 891.50 |
| 97771 | | | | | |
| 54371 | PREIN & NEWHOF | | 08/11/2026 | 08/17/2026 | 267.00 |
| | LEAD LINE REPLACEMENT | | | | |
| | 450-536.000-806.003 | CONTRACTURAL ENGINEERING LEAD LINE REPLA | | | 267.00 |
| 97748 | | | | | |
| 54372 | PREIN & NEWHOF | | 08/11/2026 | 08/17/2026 | 7,197.75 |
| | 2026 ROAD IMPROVEMENTS 6/28/26-7/31/26 | | | | |
| | 101-751.000-979.000 | CAPITAL OUTLAY | | | 248.00 |
| | 101-463.000-979.000 | CAPITAL OUTLAY | | | 6,949.75 |
| 97758 | | | | | |
| 54373 | PREIN & NEWHOF | | 08/11/2026 | 08/17/2026 | 3,704.25 |
| | WATER ST SLOPE STABLIZATION | | | | |
| | 202-463.000-979.000 | CAPITAL OUTLAY | | | 3,704.25 |
| 108981963 | | | | | |
| 54356 | QUALITY DOOR CO., INC. | | 08/05/2026 | 08/17/2026 | 804.16 |
| | GARAGE DOOR REPAIR | | | | |
| | 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 804.16 |
| 0000000876 | | | | | |
| 54309 | CITY OF SAUGATUCK | | 08/05/2026 | 08/17/2026 | 1,666.67 |
| | DOUGLAS SHARE OF KLHA ECON IMPACT STUDY | | | | |
| | 594-597.002-802.000 | CONTRACTUAL | | | 1,666.67 |

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|---|---|---|---|---|
| 169899183-001 | | | | |
| 54377 | SITEONE LANDSCAPE SUPPLY | 08/13/2026 | 08/17/2026 | 659.28 |
| | IRRIGATION SOLENOID TESTER | | | |
| | 101-751.000-977.000 EQUIPMENT | | | 499.03 |
| | 101-751.000-740.000 SUPPLIES | | | 160.25 |
| 6070560410 | | | | |
| 54289 | STAPLES CONTRACT & COMMERICAL LLC | 08/01/2026 | 08/17/2026 | 139.33 |
| | OFFICE SUPPLIES | | | |
| | 101-265.000-740.100 OFFICE SUPPLIES | | | 139.33 |
| 7192410 | | | | |
| 54352 | TAFT STETTINIUS & HOLLISTER LLP | 07/31/2026 | 08/17/2026 | 2,654.00 |
| | PROFESSIONAL SERVICES RENDERED THROUGH 6/30/26 | | | |
| | 243-000.000-801.000 CONTRACTUAL ATTORNEY | | | 2,654.00 |
| VC3-257024 | | | | |
| 54302 | VC3 INC | 07/31/2026 | 08/17/2026 | 4,200.00 |
| | LABOR FOR INSTALLATION OF NEW PCS | | | |
| | 101-265.000-979.000 CAPITAL OUTLAY | | | 4,200.00 |
| VC3-257835 | | | | |
| 54364 | VC3 INC | 08/10/2026 | 08/17/2026 | 8,639.84 |
| | ANNUAL BILLING FOR AUGUST 2026-JULY 2027 | | | |
| | 101-265.000-802.000 CONTRACTUAL | | | 8,639.84 |
| 103266 | | | | |
| 54300 | WILLIAMS AND WORKS | 07/23/2026 | 08/17/2026 | 1,587.50 |
| | PROFESSIONAL SERVICES - 6/1/26-7/4/26 | | | |
| | 101-000.000-283.000 ESCROW | | | 1,587.50 |
| 103271 | | | | |
| 54301 | WILLIAMS AND WORKS | 07/23/2026 | 08/17/2026 | 1,808.00 |
| | ZONING ORDINANCE UPDATE PROJECT 6/1/26-7/4/26 | | | |
| | 101-701.000-806.000 CONTRACTUAL ENGINEERING | | | 1,808.00 |
| BYR-19351 | | | | |
| 54297 | WOLF KUBOTA | 08/05/2026 | 08/17/2026 | 350.00 |
| | AUGER RENTAL FOR VETERANS MEMORIAL | | | |
| | 101-463.000-802.000 CONTRACTUAL | | | 350.00 |
| Type: EFT Transfer | | | | |
| SS2/83046 | | | | |
| 54368 | ALTA EQUIPMENT CO. | 08/07/2026 | 08/17/2026 | 2,752.92 |
| | REPAIRS TO ASV SKID STEER AC UNIT | | | |
| | 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS | | | 2,752.92 |
| 203857385521 | | | | |
| 54269 | CONSUMERS ENERGY | 07/31/2026 | 08/17/2026 | 367.88 |
| | DPW GARAGE AUGUST ENERGY BILL | | | |
| | 101-265.000-922.000 UTILITIES | | | 367.88 |
| 203857385522 | | | | |
| 54270 | CONSUMERS ENERGY | 07/31/2026 | 08/17/2026 | 154.35 |
| | BEERY FIELD BATHROOMS AUGUST ENERGY BILL | | | |
| | 101-751.000-922.000 UTILITIES | | | 154.35 |
| 203857385523 | | | | |
| 54271 | CONSUMERS ENERGY | 07/31/2026 | 08/17/2026 | 32.70 |
| | BEERY FIELD BALL FIELD AUGUST ENERGY BILL | | | |
| | 101-751.000-922.000 UTILITIES | | | 32.70 |

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|---|---|---|---|---|---|
| 601014383356 | | | | | |
| 54286 | CONSUMERS ENERGY | | 08/04/2026 | 08/17/2026 | 1,022.13 |
| | CENTER ST LIGHTS AUGUST ENERGY BILL | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 1,022.13 |
| 201454665785 | | | | | |
| 54293 | CONSUMERS ENERGY | | 08/07/2026 | 08/17/2026 | 1,227.33 |
| | STREET LIGHTS JULY ENERGY BILL | | | | |
| | 101-463.000-925.000 | STREET LIGHTS | | | 1,227.33 |
| 201454665776 | | | | | |
| 54294 | CONSUMERS ENERGY | | 08/07/2026 | 08/17/2026 | 13.95 |
| | TRAFFIC LIGHTS JULY ENERGY BILL | | | | |
| | 101-463.000-925.000 | STREET LIGHTS | | | 13.95 |
| 203056484031 | | | | | |
| 54295 | CONSUMERS ENERGY | | 08/07/2026 | 08/17/2026 | 1,276.56 |
| | 49406 LED LIGHTS JULY ENERGY BILL | | | | |
| | 101-463.000-925.000 | STREET LIGHTS | | | 1,276.56 |
| 204213374334 | | | | | |
| 54346 | CONSUMERS ENERGY | | 08/11/2026 | 08/17/2026 | 34.92 |
| | SIGN N ENTRANCE AUGUST ENERGY BILL | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 34.92 |
| 204213374335 | | | | | |
| 54347 | CONSUMERS ENERGY | | 08/11/2026 | 08/17/2026 | 60.20 |
| | DOUGLAS BEACH AUGUST ENERGY BILL | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 60.20 |
| 204213374333 | | | | | |
| 54348 | CONSUMERS ENERGY | | 08/11/2026 | 08/17/2026 | 52.78 |
| | 198 WASHINGTON ST AUGUST ENERGY BILL | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 52.78 |
| 204213374332 | | | | | |
| 54349 | CONSUMERS ENERGY | | 08/11/2026 | 08/17/2026 | 31.10 |
| | SIGN W ENTRANCE AUGUST ENEGY BILL | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 31.10 |
| 205726104842 | | | | | |
| 54350 | CONSUMERS ENERGY | | 08/11/2026 | 08/17/2026 | 38.64 |
| | WADES BAYOU AUGUST ENERGY BILL | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 38.64 |
| 365413 | | | | | |
| 54353 | CREXENDO BUSINESS SOLUTIONS | | 08/08/2026 | 08/17/2026 | 310.60 |
| | POLICE PHONES | | | | |
| | 101-301.000-851.000 | CELL PHONES | | | 310.60 |
| 7-14-26 LOC | | | | | |
| 54358 | PITNEY BOWES INC | | 07/14/2026 | 08/17/2026 | 200.00 |
| | POSTAGE LOC | | | | |
| | 101-215.000-900.000 | PRINTING & PUBLISHING | | | 200.00 |
| 0240-010414066 | | | | | |
| 54304 | REPUBLIC SERVICES #240 | | 07/31/2026 | 08/17/2026 | 1,134.75 |
| | TRASH SERVICE | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 1,134.75 |
| 9033800809 | | | | | |
| 54277 | RICOH U.S.A, INC. | | 07/06/2026 | 08/17/2026 | 569.98 |

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|---|---|---|---|---|---|
| | PRINTER CONTRACT | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 569.98 |
| 9033836558 | | | | | |
| 54355 | RICOH U.S.A, INC. | | 08/06/2026 | 08/17/2026 | 6,108.09 |
| | PRINTER | | | | |
| | 101-265.000-979.000 | CAPITAL OUTLAY | | | 6,108.09 |
| 114404802 | | | | | |
| 54306 | SHELL FLEET PLUS | | 08/06/2026 | 08/17/2026 | 2,032.54 |
| | DPW FUEL | | | | |
| | 660-903.000-860.000 | GAS & OIL | | | 2,032.54 |
| 114404803 | | | | | |
| 54307 | SHELL FLEET PLUS | | 08/06/2026 | 08/17/2026 | 1,794.46 |
| | POLICE FUEL | | | | |
| | 101-301.000-860.000 | GAS & OIL | | | 1,794.46 |
| 7-31-26 | | | | | |
| 54272 | T-MOBILE USA | | 07/31/2026 | 08/17/2026 | 234.72 |
| | CELL SERVICE FOR AED DEVICES 6/21-26-7/20/26 | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 234.72 |
| 6145965620 | | | | | |
| 54276 | VERIZON WIRELESS | | 06/12/2026 | 08/17/2026 | 494.14 |
| | CITY/PD CELL PHONES MAY 13-JUNE 12 | | | | |
| | 101-215.000-851.000 | CELL PHONES | | | 44.87 |
| | 101-301.000-851.000 | CELL PHONES | | | 265.90 |
| | 101-463.000-851.000 | CELL PHONES | | | 93.63 |
| | 101-701.000-851.000 | CELL PHONES | | | 44.87 |
| | 101-172.000-851.000 | CELL PHONES | | | 44.87 |
| 6149480351 | | | | | |
| 54291 | VERIZON WIRELESS | | 07/24/2026 | 08/17/2026 | 98.41 |
| | DPW IPADS JUNE 25-JULY 24 | | | | |
| | 101-463.000-851.000 | CELL PHONES | | | 98.41 |
| TON CREDIT CARD | | | | | |
| 31864984 | | | | | |
| 54310 | 4IMPRINT, INC. | | 07/16/2026 | 08/17/2026 | 341.75 |
| | COFFEE MUGS FOR AUGUST 10 EVENT | | | | |
| | 101-301.000-740.000 | SUPPLIES | | | 341.75 |
| 3517925540 | | | | | |
| 54311 | ADOBE ACROBAT PRO | | 07/13/2026 | 08/17/2026 | 295.94 |
| | ACROBAT PRO AND CREATIVE CLOUD PRO | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 295.94 |
| 1000346-0385826 | | | | | |
| 54318 | AMAZON MARKETPLACE | | 07/23/2026 | 08/17/2026 | 75.99 |
| | DRY ERASE CALENDAR | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 75.99 |
| 7-28-26 | | | | | |
| 54319 | AMAZON MARKETPLACE | | 07/28/2026 | 08/17/2026 | (18.88) |
| | REFUND OF NUMBERED TAGS | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | (18.88) |
| 5876971-1405007 | | | | | |
| 54320 | AMAZON MARKETPLACE | | 07/22/2026 | 08/17/2026 | 13.96 |
| | CARDSTOCK | | | | |

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|---|---|---|---|---|---|
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 13.96 |
| 5066026-9617058 | | | | | |
| 54321 | AMAZON MARKETPLACE | | 07/08/2026 | 08/17/2026 | 57.69 |
| | STORAGE BOXES, FILE FOLDERS | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 57.69 |
| 2001019-3429821 | | | | | |
| 54322 | AMAZON MARKETPLACE | | 07/01/2026 | 08/17/2026 | 35.69 |
| | COFFEE CUPS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 35.69 |
| 3052087-3190647 | | | | | |
| 54323 | AMAZON MARKETPLACE | | 07/07/2026 | 08/17/2026 | 80.97 |
| | PLANTER POT TRAYS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 80.97 |
| 2605728-3647427 | | | | | |
| 54324 | AMAZON MARKETPLACE | | 07/24/2026 | 08/17/2026 | 32.16 |
| | LAMINATING SHEETS | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 32.16 |
| 4290430-5406602 | | | | | |
| 54325 | AMAZON MARKETPLACE | | 07/24/2026 | 08/17/2026 | 18.98 |
| | MAGENTIC SHEETS | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 18.98 |
| 5804738-2154656 | | | | | |
| 54326 | AMAZON MARKETPLACE | | 07/23/2026 | 08/17/2026 | 25.86 |
| | POWER STRIPS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 25.86 |
| 9570866-5059462 | | | | | |
| 54327 | AMAZON MARKETPLACE | | 07/20/2026 | 08/17/2026 | 59.95 |
| | SACROILILIAC BELT | | | | |
| | 101-301.000-750.000 | UNIFORMS | | | 59.95 |
| 5190673-8795456 | | | | | |
| 54328 | AMAZON MARKETPLACE | | 07/21/2026 | 08/17/2026 | 88.74 |
| | WIRELESS KEYBOARD & MOUSE, NUMBERED TAGS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 50.98 |
| | 101-751.000-740.000 | SUPPLIES | | | 37.76 |
| 1162296-8479406 | | | | | |
| 54329 | AMAZON MARKETPLACE | | 07/17/2026 | 08/17/2026 | 39.97 |
| | PRINTER PAPER | | | | |
| | 101-301.000-740.000 | SUPPLIES | | | 39.97 |
| 0459693-0949032 | | | | | |
| 54330 | AMAZON MARKETPLACE | | 07/17/2026 | 08/17/2026 | 90.84 |
| | CLEANING CLOTHS, POWER PORTS, WALL HOOKS, KEYBOARD AND MOUSE | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 10.09 |
| | 101-301.000-740.000 | SUPPLIES | | | 23.98 |
| | 101-265.000-740.000 | SUPPLIES | | | 9.99 |
| | 101-265.000-740.000 | SUPPLIES | | | 46.78 |
| 3997943-7538617 | | | | | |
| 54331 | AMAZON MARKETPLACE | | 07/17/2026 | 08/17/2026 | 49.29 |
| | BBQ COVER, GRILL MAT | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 49.29 |
| 1898286-3725063 | | | | | |

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|---|---|---|---|---|---|
| 54332 | AMAZON MARKETPLACE | | 07/14/2026 | 08/17/2026 | 208.98 |
| | TWO MONITORS | | | | |
| | 101-265.000-979.000 | CAPITAL OUTLAY | | | 208.98 |
| 3718791-4022600 | | | | | |
| 54333 | AMAZON MARKETPLACE | | 07/27/2026 | 08/17/2026 | 69.35 |
| | PAPER TOWELS, POWER STRIP | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 69.35 |
| 3062211-4161018 | | | | | |
| 54334 | AMAZON MARKETPLACE | | 07/30/2026 | 08/17/2026 | 64.48 |
| | WALL CALEDNAR, CORK BOARD | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 64.48 |
| 0014715-3224271 | | | | | |
| 54335 | AMAZON MARKETPLACE | | 07/29/2026 | 08/17/2026 | 76.99 |
| | SHADES | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 76.99 |
| 2217896-1168202 | | | | | |
| 54336 | AMAZON MARKETPLACE | | 07/29/2026 | 08/17/2026 | 14.90 |
| | VIEWABLES LABELS | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 14.90 |
| 7516550-5795446 | | | | | |
| 54337 | AMAZON MARKETPLACE | | 07/29/2026 | 08/17/2026 | 97.58 |
| | GENERAL OFFICE SUPPLIES | | | | |
| | 101-265.000-740.100 | OFFICE SUPPLIES | | | 97.58 |
| 3868878-1165015 | | | | | |
| 54338 | AMAZON MARKETPLACE | | 07/29/2026 | 08/17/2026 | 56.92 |
| | HEADLIGHT BULBS | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 56.92 |
| 7813659-1879462 | | | | | |
| 54339 | AMAZON MARKETPLACE | | 07/29/2026 | 08/17/2026 | 69.98 |
| | LENS AND SCREEN PROTECTORS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 69.98 |
| 5022869-1084207 | | | | | |
| 54340 | AMAZON MARKETPLACE | | 07/28/2026 | 08/17/2026 | 106.69 |
| | BADGE HOLDERS, NUMBERED TAGS, PHONE CASE | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 87.81 |
| | 101-751.000-740.000 | SUPPLIES | | | 18.88 |
| 0682339-0839451 | | | | | |
| 54341 | AMAZON MARKETPLACE | | 07/29/2026 | 08/17/2026 | 378.96 |
| | TIRES | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 378.96 |
| 1581173 | | | | | |
| 54314 | BEST OF SIGNS | | 07/22/2026 | 08/17/2026 | 132.57 |
| | FLAGS | | | | |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 132.57 |
| LPET0561248 | | | | | |
| 54317 | HOLLAND SENTINEL | | 07/21/2026 | 08/17/2026 | 149.64 |
| | PUBLISHING FOR PZA | | | | |
| | 101-701.000-900.000 | PRINTING & PUBLISHING | | | 149.64 |
| 4995 | | | | | |
| 54345 | MENARDS-HOLLAND | | 07/19/2026 | 08/17/2026 | 61.37 |

| | | | | | |
|---|---|---|---|---|---|
| | DOUGLAS MARINA PAVILION RIBBON CUTTING FLOURS | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 61.37 |
| 15883034 | | | | | |
| 54312 | SIGNS.COM | | 07/30/2026 | 08/17/2026 | 110.46 |
| | SIGNS | | | | |
| | 248-728.000-880.000 | COMMUNITY PROMOTION | | | 110.46 |
| 15804661 | | | | | |
| 54315 | SIGNS.COM | | 07/13/2026 | 08/17/2026 | 99.91 |
| | SIGNS | | | | |
| | 594-597.000-820.000 | MARINA OPERATIONS | | | 40.92 |
| | 594-597.001-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 58.99 |
| 7-2-26 | | | | | |
| 54344 | SUPER ONE FOODS | | 07/02/2026 | 08/17/2026 | 69.08 |
| | INADVERTENT USE OF CITY CC BY CITY MANAGER. MANAGER REIMBURSED THE CITY WITH A CHECK | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 69.08 |
| 159 | | | | | |
| 54313 | USPS | | 07/24/2026 | 08/17/2026 | 44.08 |
| | POSTAGE FOR P&Z | | | | |
| | 101-701.000-900.000 | PRINTING & PUBLISHING | | | 44.08 |
| VP_H3ZR39CO | | | | | |
| 54342 | VISTA PRINT | | 07/16/2026 | 08/17/2026 | 49.96 |
| | BUSINESS CARDS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 49.96 |
| VP_VNHIPH8OF | | | | | |
| 54343 | VISTA PRINT | | 07/13/2026 | 08/17/2026 | 73.92 |
| | BUSINESS CARDS | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 73.92 |
| INV363289956 | | | | | |
| 54316 | ZOOM VIDEO COMMUNICATIONS, INC | | 07/24/2026 | 08/17/2026 | 33.98 |
| | ZOOM WORKPLACE PRO MONTHLY | | | | |
| | 101-101.000-958.000 | MISCELLANEOUS | | | 33.98 |
| TON CREDIT CARD | | | | | 3,258.70 |
| Type: Paper Check | | | | | |
| 0006 | | | | | |
| 54374 | ANTONIO PONCE | | 08/01/2026 | 08/17/2026 | 125.00 |
| | FILMING & EDITING CONTENT FOR DDA | | | | |
| | 248-728.000-880.100 | MARKETING | | | 125.00 |
| 21960 | | | | | |
| 54367 | COMMERCIAL RECORD | | 07/31/2026 | 08/17/2026 | 238.00 |
| | PUBLICATIONS FOR CLERK AND PZA | | | | |
| | 101-262.000-900.000 | PRINTING & PUBLISHING | | | 154.00 |
| | 101-701.000-900.000 | PRINTING & PUBLISHING | | | 84.00 |
| 986457 | | | | | |
| 54363 | EMBLEM ENTERPRISES INC. | | 08/03/2026 | 08/17/2026 | 798.46 |
| | UNIFORM ARM PATCHES | | | | |
| | 101-301.000-750.000 | UNIFORMS | | | 798.46 |
| 64304 | | | | | |
| 54303 | FENCE CONSULTANTS | | 07/31/2026 | 08/17/2026 | 500.00 |
| | REPAIR OF CHAIN LINK GATE | | | | |
| | 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 500.00 |

| | | | | |
|---|---|---|---|---|
| 32999021 | | | | |
| 54361 | GALLS | 07/20/2026 | 08/17/2026 | 84.50 |
| | PANTS FOR POLICE CLERK | | | |
| | 101-301.000-750.000 UNIFORMS | | | 84.50 |
| 314646 | | | | |
| 54375 | IHLE AUTO PARTS | 08/12/2026 | 08/17/2026 | 109.35 |
| | WASHER FLUID/BATTERY | | | |
| | 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS | | | 109.35 |
| 1030005032 | | | | |
| 54362 | LEXISNEXIS COPLOGIC SOLUTIONS | 07/31/2026 | 08/17/2026 | 429.00 |
| | ANNUAL CITATION SUPPORT AND MAINTENANCE FOR 3 DEVICES | | | |
| | 101-301.000-802.000 CONTRACTUAL | | | 429.00 |
| 4383 | | | | |
| 54351 | MICHIGAN TWP. SERVICES ALLEGAN | 08/07/2026 | 08/17/2026 | 2,675.40 |
| | JULY 2026 PERMIT FEES | | | |
| | 101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO | | | 2,675.40 |
| 77771 | | | | |
| 54288 | NEW DAWN LINEN SERVICE | 08/03/2026 | 08/17/2026 | 59.72 |
| | CITY HALL/PD RUG CLEANING | | | |
| | 101-265.000-802.000 COMMERCIAL CLEANING | | | 59.72 |
| 78119 | | | | |
| 54354 | NEW DAWN LINEN SERVICE | 08/10/2026 | 08/17/2026 | 59.72 |
| | CITY HALL AND PD RUG CLEANING | | | |
| | 101-265.000-802.000 COMMERCIAL CLEANING | | | 59.72 |
| JUL-26 | | | | |
| 54360 | ORTON, TOOMAN, HALE, MCKOWN & KIEL | 07/31/2026 | 08/17/2026 | 1,620.00 |
| | CITY PROSECUTOR | | | |
| | 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER | | | 1,620.00 |
| 2608-502870 | | | | |
| 54357 | OVERISEL LUMBER CO. | 08/10/2026 | 08/17/2026 | 15.67 |
| | SHOP | | | |
| | 101-265.000-740.000 SUPPLIES | | | 15.67 |
| 26-0545 | | | | |
| 54296 | SCOTT'S LANDSCAPE MANAGMENT INC | 08/05/2026 | 08/17/2026 | 971.58 |
| | FERTILIZATION AT SCHULTZ PARK BASEBALL FIELD, SOCCER FIELD AND BERRY FIELD | | | |
| | 101-463.000-802.007 LANDSCAPING SERVICES | | | 210.58 |
| | 101-751.000-802.007 LANDSCAPING SERVICES | | | 761.00 |
| 101485697 | | | | |
| 54298 | TERMINIX | 08/03/2026 | 08/17/2026 | 62.06 |
| | GENERAL PEST CONTROL-CITY HALL | | | |
| | 101-265.000-802.000 CONTRACTUAL | | | 62.06 |
| 101484505 | | | | |
| 54299 | TERMINIX | 08/03/2026 | 08/17/2026 | 62.06 |
| | GENERAL PEST CONTROL-DPW GARAGE | | | |
| | 101-265.000-802.000 CONTRACTUAL | | | 62.06 |

# of Invoices: 100 # Due: 100 Totals: 83,595.71

# of Credit Memos: 2 # Due: 2 Totals: (747.41)

Net of Invoices and Credit Memos: 82,848.30

--- TOTALS BY FUND ---

| | |
|---|---|
| 101 - GENERAL FUND | 61,790.63 |
| 202 - MAJOR STREET FUND | 4,629.14 |
| 203 - LOCAL STREETS FUND | 849.87 |
| 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | 3,959.00 |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY | 235.46 |
| 450 - WATER SEWER FUND | 1,158.50 |
| 594 - DOUGLAS MARINA | 1,899.15 |
| 660 - EQUIPMENT RENTAL FUND | 8,326.55 |

--- TOTALS BY DEPT/ACTIVITY ---

| | |
|---|---|
| 000.000 - | 5,546.50 |
| 101.000 - LEGISLATIVE | 36.56 |
| 172.000 - MANAGER | 104.69 |
| 215.000 - CLERK | 296.13 |
| 253.000 - TREASURER | 36.43 |
| 257.000 - ASSESSING | 3,473.84 |
| 262.000 - ELECTION | 154.00 |
| 265.000 - BUILDING & GROUNDS | 26,746.00 |
| 301.000 - POLICE | 7,789.82 |
| 463.000 - GENERAL STREETS & ROW | 18,983.58 |
| 464.000 - GENERAL STREETS WINTER & ROW | 476.94 |
| 536.000 - WATER SYSTEM | 1,158.50 |
| 597.000 - DOUGLAS MARINA | 173.49 |
| 597.001 - WADES BAYOU | 58.99 |
| 597.002 - DOUGLAS HARBOR AUTHORITY | 1,666.67 |
| 701.000 - PLANNING & ZONING | 4,840.54 |
| 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | 235.46 |
| 751.000 - PARKS & RECREATION | 2,682.24 |
| 802.000 - COMMUNITY PROMOTIONS | 61.37 |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE | 8,326.55 |