09/11/2025 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
89851993					
51910	ABSOPURE WATER COMPANY		08/29/2025	09/15/2025	66.00
	WATER-DPW				
	101-463.000-740.000	SUPPLIES			66.00
89826043					
51964	ABSOPURE WATER COMPANY		08/04/2025	09/15/2025	43.50
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			43.50
89851985					
51965	ABSOPURE WATER COMPANY		08/29/2025	09/15/2025	52.20
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			52.20
DRAIN-581					
51968	ALLEGAN CO DRAIN COMMISSIONER		08/25/2025	09/15/2025	123,750.00
	WARNOCK DRAIN #581 PREPAYMENT				
	101-463.000-979.011	CAPITAL OUTLAY-DRAINS			123,750.00
JUL-25					
51891	ALLEGAN COUNTY SHERIFF'S DEPT.		09/02/2025	09/15/2025	452.00
	DEBTS CREW-JULY 2025				
	101-463.000-802.000	CONTRACTUAL			452.00
9-2025					
51900	ALYSSA RAMIREZ		09/02/2025	09/15/2025	192.25
	CLERK EDUCATION DAY				
	101-215.000-718.000	TRAINING FUNDS			15.85
	101-215.000-861.000	MILEAGE REIMBURSEMENT			176.40
UGLASCITY25-09					
51893	ASSESSING SOLUTIONS		09/01/2025	09/15/2025	3,333.33
	ASSESSOR				
	101-257.000-703.000	WAGES			3,333.33
97335131					
51970	BAUMANN & DEGROOT		09/09/2025	09/15/2025	2,581.50
	DIAGNOSED AND REPLACED A BAD EVAPORATOR COIL AT CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			2,581.50
4					
51889	ROBIN LYNN BELL		09/02/2025	09/15/2025	80.00
	CLEANING SERVICES FOR PD				
	101-301.000-802.000	CONTRACTUAL			80.00
2572					
51972	BILLS TREE SERVICE		09/02/2025	09/15/2025	800.00
	REMOVAL OF DEAD PINE TREE-3080 MAY ST				
	101-463.000-802.010	CONTRACTUAL FORESTRY			800.00
2571					
51973	BILLS TREE SERVICE		08/30/2025	09/15/2025	1,800.00
	REMOVAL OF STORM DAMAGED MAPLE TREE-181 UNION ST				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,800.00

8119					
51975	BREWER'S CITY DOCK INC		08/29/2025	09/15/2025	3,003.43
	CONCRETE AND LIMESTONE				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,001.13
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,001.15
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,001.15
5475					
51903	BURNETT & KASTRAN		07/08/2025	09/15/2025	444.00
	POLICE ATTORNEY				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			444.00
5476					
51904	BURNETT & KASTRAN		07/08/2025	09/15/2025	180.00
	P&Z ATTORNEY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			180.00
5478					
51905	BURNETT & KASTRAN		07/10/2025	09/15/2025	1,085.00
	P&Z ATTORNEY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,085.00
5483					
51906	BURNETT & KASTRAN		07/25/2025	09/15/2025	156.00
	ATTORNEY-POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			156.00
5490					
51907	BURNETT & KASTRAN		07/31/2025	09/15/2025	792.00
	ATTORNEY-P&Z				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			792.00
02-731400					
51979	CARLETON EQUIPMENT		09/03/2025	09/15/2025	300.00
	STUMPER RENTAL				
	202-463.000-802.000	CONTRACTUAL			150.00
	203-463.000-802.000	CONTRACTUAL			150.00
SEPT-2025					
51911	COMCAST		09/08/2025	09/15/2025	369.54
	DPW INTERNET & PHONES				
	101-463.000-851.000	TELEPHONE			369.54
17955					
51967	COMMERCIAL RECORD		08/28/2025	09/15/2025	147.00
	PUBLICATIONS-CLEANING RFP & LOTTERY SLIP				
	101-215.000-900.000	PRINTING & PUBLISHING			147.00
205547634831					
51916	CONSUMERS ENERGY		09/01/2025	09/15/2025	36.20
	25 MAIN ST				
	101-751.000-922.000	UTILITIES			36.20
205547634829					
51917	CONSUMERS ENERGY		09/01/2025	09/15/2025	398.43
	486 WATER ST				
	101-265.000-922.000	UTILITIES			398.43
205636593398					
51918	CONSUMERS ENERGY		09/01/2025	09/15/2025	325.64
	47 CENTER ST				

	101-301.000-922.000	UTILITIES			325.64
205636593399					
51919	CONSUMERS ENERGY		09/01/2025	09/15/2025	366.34
	86 CENTER ST -CITY HALL				
	101-265.000-922.000	UTILITIES			366.34
206881942346					
51920	CONSUMERS ENERGY		09/01/2025	09/15/2025	803.82
	503 W CENTER ST				
	101-463.000-922.000	UTILITIES			803.82
205547634830					
51921	CONSUMERS ENERGY		09/01/2025	09/15/2025	143.36
	37 S WASHINGTON ST-BEERY FIELD RR				
	101-751.000-922.000	UTILITIES			143.36
206170464427					
51922	CONSUMERS ENERGY		09/01/2025	09/15/2025	13.28
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.28
206170464438					
51923	CONSUMERS ENERGY		09/01/2025	09/15/2025	1,111.91
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,111.91
203856906126					
51924	CONSUMERS ENERGY		09/01/2025	09/15/2025	1,116.30
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,116.30
207148145620					
51997	CONSUMERS ENERGY		09/10/2025	09/15/2025	75.98
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			75.98
205547650085					
51998	CONSUMERS ENERGY		09/10/2025	09/15/2025	44.86
	26 BAYOU DRIVE				
	101-751.000-922.000	UTILITIES			44.86
207148145619					
51999	CONSUMERS ENERGY		09/10/2025	09/15/2025	31.12
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			31.12
207148145616					
52000	CONSUMERS ENERGY		09/10/2025	09/15/2025	30.76
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			30.76
207148145618					
52001	CONSUMERS ENERGY		09/10/2025	09/15/2025	54.59
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			54.59
207148145617					
52002	CONSUMERS ENERGY		09/10/2025	09/15/2025	130.37
	86 CENTER ST ROW				
	101-463.000-922.000	UTILITIES			130.37
281770					

51885	CREXENDO BUSINESS SOLUTIONS		09/08/2025	09/15/2025	304.31
	PD PHONES				
	101-301.000-851.000	TELEPHONE			304.31
365010					
51888	CUNNINGHAM DALMAN, P.C.		08/28/2025	09/15/2025	1,893.00
	DRAFTING DEED RESTRICTION FOR CITY HALL				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,893.00
10-998387					
51976	ECONO SIGNS, LLC		08/28/2025	09/15/2025	1,141.17
	SIGNS				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			570.59
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			570.58
09/10/2025					
51969	EURICH JOEL F & WENDY J		09/10/2025	09/15/2025	50.00
	2025 Sum Tax Refund 59-210-054-00				
	703-000.000-275.000	DUE TO TAX PAYERS			50.00
MIHOL485511					
51981	FASTENAL COMPANY		08/29/2025	09/15/2025	68.22
	PAPERTOWEL ROLLS				
	101-751.000-740.000	SUPPLIES			68.22
203793					
51908	GRAPHIX EMBROIDERY INC		08/06/2025	09/15/2025	90.00
	UNIFORM-LORI WARSEN				
	101-301.000-750.000	UNIFORMS			90.00
203841					
51909	GRAPHIX EMBROIDERY INC		08/11/2025	09/15/2025	90.00
	UNIFORMS-LORI WARSEN				
	101-301.000-750.000	UNIFORMS			90.00
472671					
51983	HOLLAND P.T.		08/27/2025	09/15/2025	20.10
	PARTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			20.10
4					
51890	KIMBERLY S HOSSINK		09/02/2025	09/15/2025	80.00
	CLEANING SERVICES				
	101-301.000-802.000	CONTRACTUAL			80.00
279818					
51915	KERKSTRA RESTROOM SERVICE		09/01/2025	09/15/2025	190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
3491					
51977	LAKESHORE OUTDOORS LLC		09/08/2025	09/15/2025	540.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			540.00
225386					
51896	LAW ENFORCEMENT SYSTEMS, INC.		08/13/2025	09/15/2025	540.00
	CASE MANAGEMENT FILE ENVELOPES				
	101-301.000-740.000	SUPPLIES			540.00
61221					
51974	MENARDS-HOLLAND		08/28/2025	09/15/2025	106.38

	SUPPLIES				
	101-751.000-977.000	EQUIPMENT			42.98
	101-265.000-740.000	SUPPLIES			4.88
	101-463.000-740.000	SUPPLIES			19.98
	101-463.000-802.007	LANDSCAPING SERVICES			38.54
0001746-INSTAL 2					
51901	MICHIGAN MUNICIPAL RISK MANAGEMENT		09/01/2025	09/15/2025	10,030.50
	GENERAL FUND CONTRIBUTION-SECOND INSTALLMENT				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			10,030.50
0001746-INSTAL 2					
51902	MICHIGAN MUNICIPAL RISK MANAGEMENT		09/01/2025	09/15/2025	2,125.00
	RETENETION FUND CONTRIBUTION-SECOND INSTALLMENT				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			2,125.00
551-661950					
51897	MICHIGAN STATE POLICE		08/20/2025	09/15/2025	140.00
	DRY GAS				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			140.00
61194					
51887	NEW DAWN LINEN SERVICE		09/01/2025	09/15/2025	48.72
	CITY HALL AND PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			16.69
	101-301.000-802.000	COMMERCIAL CLEANING			32.03
2509-896053					
51984	OVERISEL LUMBER CO.		09/09/2025	09/15/2025	38.32
	BEACH BATHROOMS				
	101-463.000-740.000	SUPPLIES			38.32
2509-896194					
51985	OVERISEL LUMBER CO.		09/09/2025	09/15/2025	4.99
	BEACH BATHROOM				
	101-751.000-740.000	SUPPLIES			4.99
2508-893086					
51986	OVERISEL LUMBER CO.		08/28/2025	09/15/2025	45.96
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			45.96
2509-895201					
51987	OVERISEL LUMBER CO.		09/05/2025	09/15/2025	34.99
	415 WILEY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			34.99
2509-893812					
51988	OVERISEL LUMBER CO.		09/02/2025	09/15/2025	43.47
	CITY HALL REPAIR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			43.47
2509-894012					
51989	OVERISEL LUMBER CO.		09/02/2025	09/15/2025	13.06
	BIKE RACK				
	101-463.000-740.000	SUPPLIES			13.06
2509-896385					
51993	OVERISEL LUMBER CO.		09/10/2025	09/15/2025	17.98
	TRUCK 10				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.98

10533631				
51884	PLANTE MORAN	09/05/2025	09/15/2025	14,870.50
	FINANCIAL CONSULTING			
	101-253.000-802.009 CONTRACTUAL FINANCIAL CONSULT			14,870.50
10477591				
51892	PLANTE MORAN	06/19/2025	09/15/2025	6,689.75
	FINANCIAL CONSULTANT-JUNE 2025			
	101-215.000-802.009 CONTRACTUAL FINANCIAL CONSULT			6,689.75
PAY APP #6				
52003	PLUMMER'S ENVIRONMENTAL SERVICES	09/10/2025	09/15/2025	9,456.00
	LEAD SERVICE LINE VERIFICATION - POTHOLING			
	450-536.000-974.000 CONSTRUCTION			9,456.00
250802				
51982	PRECISION CONCRETE, INC	08/25/2025	09/15/2025	3,003.52
	SIDEWALK TRIP HAZARD REMOVAL			
	101-751.000-930.006 UNIONS REPAIRS AND MAINT			741.80
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			641.80
	203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			1,619.92
0240-010074306				
51914	REPUBLIC SERVICES #240	08/31/2025	09/15/2025	703.11
	TRASH PICKUP			
	101-463.000-802.003 CONTRACTUAL- REFUSE			622.09
	101-301.000-802.000 CONTRACTUAL			81.02
60920324				
51894	ROSE PEST SOLUTIONS	08/27/2025	09/15/2025	168.00
	PEST CONTROL-CITY HALL			
	101-265.000-802.000 CONTRACTUAL			168.00
60920347				
51895	ROSE PEST SOLUTIONS	08/27/2025	09/15/2025	55.00
	PEST CONTROL-POLICE STATON			
	101-301.000-802.000 CONTRACTUAL			55.00
204233				
51971	RUSTY EDGES SHARPENING	09/02/2025	09/15/2025	48.50
	SHARPENING OF 5 CHAIN SAW BLADES			
	101-463.000-740.000 SUPPLIES			48.50
25-0000781				
51963	SAUGATUCK TWP FIRE DISTRICT	09/05/2025	09/15/2025	550.00
	RENTAL HOME AND STR INSPECTIONS			
	101-701.000-802.000 CONTRACTUAL			550.00
314431				
51978	SHARE CORPORATION	08/27/2025	09/15/2025	390.93
	TRAPS			
	101-751.000-740.000 SUPPLIES			390.93
315908				
51991	SHARE CORPORATION	09/10/2025	09/15/2025	123.41
	EVER LITE			
	101-751.000-740.000 SUPPLIES			123.41
315674				
51992	SHARE CORPORATION	09/08/2025	09/15/2025	164.78
	AROMA FOAMA			

	101-751.000-740.000	SUPPLIES			164.78
107286226					
51912	SHELL FLEET PLUS		09/08/2025	09/15/2025	1,880.33
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			1,880.33
107292893					
51913	SHELL FLEET PLUS		09/08/2025	09/15/2025	1,606.13
	POLICE FUEL				
	101-301.000-860.000	GAS & OIL			1,606.13
6041599440					
51898	STAPLES CONTRACT & COMMERICAL LLC		09/01/2025	09/15/2025	79.52
	COFFEE				
	101-265.000-740.000	SUPPLIES			79.52
6041599439					
51899	STAPLES CONTRACT & COMMERICAL LLC		09/01/2025	09/15/2025	51.09
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			51.09
SEPT 2025					
51886	T-MOBILE USA		08/29/2025	09/15/2025	81.16
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			81.16
VC3-218036					
51966	VC3 INC		08/31/2025	09/15/2025	8,027.52
	ANNUAL BILLING FOR AUGUST 2025-JULY 2026				
	101-265.000-802.000	CONTRACTUAL			8,027.52
BYR-1047537					
51980	WOLF KUBOTA		09/03/2025	09/15/2025	80.93
	CHAIN, HEARING PROTECTORS				
	101-463.000-740.000	SUPPLIES			80.93
TON CREDIT CARD					
3187144789					
51957	ADOBE ACROBAT PRO		08/13/2025	09/15/2025	275.94
	4 ACROBAT PRO, 2 CREATIVE CLOUD PRO				
	101-265.000-740.100	OFFICE SUPPLIES			275.94
48110963					
51961	ALLEGAN CO HEALTH DEPT		08/25/2025	09/15/2025	362.25
	VETERAN PARK				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			362.25
3116676-3998634					
51932	AMAZON MARKETPLACE		08/26/2025	09/15/2025	368.89
	CHAIRS AND CHAIR RACK				
	101-802.000-958.000	MISCELLANEOUS			368.89
0977822-0797068					
51933	AMAZON MARKETPLACE		08/12/2025	09/15/2025	80.67
	OSHA NOTICE SIGNS				
	101-751.000-740.000	SUPPLIES			80.67
3747501-6268227					
51934	AMAZON MARKETPLACE		08/12/2025	09/15/2025	124.87
	BANKERS BOXES				
	101-265.000-740.000	SUPPLIES			124.87

9450591-4269817					
51935	AMAZON MARKETPLACE		08/19/2025	09/15/2025	18.98
	CAP				
	101-463.000-750.000	UNIFORMS			18.98
3380501-3680230					
51936	AMAZON MARKETPLACE		08/19/2025	09/15/2025	19.90
	CAPS				
	101-463.000-750.000	UNIFORMS			19.90
5157450-0913006					
51937	AMAZON MARKETPLACE		08/19/2025	09/15/2025	26.98
	CAP				
	101-463.000-750.000	UNIFORMS			26.98
0668324-9096256					
51938	AMAZON MARKETPLACE		08/19/2025	09/15/2025	79.88
	HATS				
	101-463.000-750.000	UNIFORMS			79.88
9674379-0422640					
51939	AMAZON MARKETPLACE		08/19/2025	09/15/2025	38.08
	CAP, CANDY				
	101-463.000-750.000	UNIFORMS			19.99
	101-265.000-740.000	SUPPLIES			18.09
3873334-2003402					
51940	AMAZON MARKETPLACE		08/19/2025	09/15/2025	28.00
	HAT				
	101-463.000-750.000	UNIFORMS			28.00
2824631-7079411					
51941	AMAZON MARKETPLACE		08/07/2025	09/15/2025	79.98
	ELECTION SECURITY CAMERA				
	101-262.000-740.000	SUPPLIES			79.98
4045622-8590611					
51942	AMAZON MARKETPLACE		08/20/2025	09/15/2025	21.23
	MEMORY CARD FOR ELECTION CAMERA				
	101-262.000-740.000	SUPPLIES			21.23
9276059-4901040					
51943	AMAZON MARKETPLACE		08/26/2025	09/15/2025	415.31
	SIGN HOLDERS, METAL WALL FILE, COFFEE STATION, FLOATING PICTURE FRAMES				
	470-265.000-974.000	CONSTRUCTION			319.32
	101-101.000-740.000	SUPPLIES			95.99
0526192-6325043					
51944	AMAZON MARKETPLACE		08/26/2025	09/15/2025	8.95
	CAP				
	101-463.000-750.000	UNIFORMS			8.95
4023210-4117832					
51945	AMAZON MARKETPLACE		08/28/2025	09/15/2025	126.99
	DDA TOTE BAGS				
	248-728.000-880.000	COMMUNITY PROMOTION			126.99
3521885-1001842					
51946	AMAZON MARKETPLACE		07/31/2025	09/15/2025	24.00
	COMPOST BAGS				
	101-802.000-958.000	MISCELLANEOUS			24.00

5660168-0641869					
51947	AMAZON MARKETPLACE		07/31/2025	09/15/2025	37.18
	HAND SOAP, CHECK SCANNER CLEANER				
	101-265.000-740.000	SUPPLIES			37.18
5257010-2012226					
51948	AMAZON MARKETPLACE		08/01/2025	09/15/2025	5.69
	BATTERIES				
	101-265.000-740.000	SUPPLIES			5.69
1985					
51929	BLADE BUDDY		08/25/2025	09/15/2025	171.99
	BLADES				
	101-751.000-977.000	EQUIPMENT			171.99
019237					
51925	BLAINS FARM & FLEET		08/19/2025	09/15/2025	1,255.49
	TOOLS				
	101-751.000-977.000	EQUIPMENT			1,255.49
019896					
51926	BLAINS FARM & FLEET		08/19/2025	09/15/2025	45.99
	SAW BLADE				
	101-751.000-977.000	EQUIPMENT			45.99
W259945630					
51956	CABELAS.COM		08/20/2025	09/15/2025	211.95
	UNIFORMS				
	101-463.000-750.000	UNIFORMS			211.95
0292600076					
51930	CARHARTT.COM		08/25/2025	09/15/2025	741.79
	DPW SHIRTS				
	101-463.000-750.000	UNIFORMS			741.79
WEB210233622					
51960	DISPLAYS2GO		08/01/2025	09/15/2025	935.96
	PD DISPLAY CABINET				
	101-301.000-740.000	SUPPLIES			935.96
4254					
51928	DOUGLAS SHELL		08/26/2025	09/15/2025	20.00
	TIRE REPAIR				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			20.00
9625					
51952	DOUGLAS SHELL		08/25/2025	09/15/2025	106.00
	REPAIR FOR PD				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			106.00
8-2025					
51927	ERIK'S MILITARY AND INDUSTRIAL SURP		08/19/2025	09/15/2025	146.97
	POLICE CAR SUPPLIES				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			146.97
75768					
51958	LOWE'S		08/13/2025	09/15/2025	442.02
	3 MINIFRIDGE				
	470-265.000-974.000	CONSTRUCTION			442.02
24705					
51951	MDFI TRAINING GROUP		08/25/2025	09/15/2025	525.00

	DARK ANGEL MEDICAL D.A.R.T. FOR TONY BROWN				
	101-301.000-718.000	TRAINING FUNDS			525.00
12427					
51959	MMTA		07/31/2025	09/15/2025	399.00
	2025 FALL CONFERENCE				
	101-253.000-718.000	TRAINING FUNDS			399.00
16459					
51955	OAKLAND COMMUNITY COLLEGE		07/16/2025	09/15/2025	100.00
	ACTIVE VIOLENCE RESPONSE TRAINING FOR ANTHONY KNOWELS				
	101-301.000-718.001	TRAINING FUNDS ACT 302			100.00
4811248					
51949	SOARING EAGLE CASINO AND RESORT		08/27/2025	09/15/2025	172.33
	HOTEL ROOM FOR ALYSSA RAMIREZ FOR MAMC EDUCATION DAY				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			172.33
7662276229					
51994	STAPLES CONTRACT & COMMERICAL LLC		08/01/2025	09/15/2025	130.76
	OFFICE SUPPLIES				
	101-301.000-740.000	SUPPLIES			130.76
7663218879					
51996	STAPLES CONTRACT & COMMERICAL LLC		08/15/2025	09/15/2025	49.08
	COFFEE, GLOVES				
	101-301.000-740.000	SUPPLIES			49.08
ΗQE-NWHY-RFA7R					
51962	STATE OF MI		08/14/2025	09/15/2025	102.00
	EGLE/USACE JOINT PERMIT APPLICATION-UNION STREET BOAT RAMP				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			102.00
350					
51950	US POSTAL SERVICE		08/27/2025	09/15/2025	7.30
	POSTAGE				
	101-301.000-740.000	SUPPLIES			7.30
063					
51954	US POSTAL SERVICE		08/04/2025	09/15/2025	7.30
	POSTAGE FOR PD				
	101-301.000-740.000	SUPPLIES			7.30
290					
51995	US POSTAL SERVICE		08/18/2025	09/15/2025	6.85
	POLICE POSTAGE				
	101-301.000-740.000	SUPPLIES			6.85
8-2025					
51953	WOLFIES SANDWICHES		08/21/2025	09/15/2025	113.91
	LUNCH DURING TRAINING				
	101-301.000-718.000	TRAINING FUNDS			113.91
INV318751682					
51931	ZOOM VIDEO COMMUNICATIONS, INC		08/24/2025	09/15/2025	33.98
	ZOOM MEETINGS				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					7,869.44

# of Invoices:	119	# Due: 119	Totals:	217,866.50
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				217,866.50

--- TOTALS BY FUND ---

101 - GENERAL FUND	199,848.57
202 - MAJOR STREET FUND	2,363.53
203 - LOCAL STREETS FUND	3,341.66
248 - DOWNTOWN DEVELOPMENT AUTHORITY	126.99
450 - WATER SEWER FUND	9,456.00
470 - MUNICIPAL BUILDING FUND	761.34
660 - EQUIPMENT RENTAL FUND	1,918.41
703 - CURRENT TAX FUND	50.00

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	190.00
101.000 - LEGISLATIVE	129.97
215.000 - CLERK	7,201.33
253.000 - TREASURER	15,269.50
257.000 - ASSESSING	3,333.33
262.000 - ELECTION	101.21
265.000 - BUILDING & GROUNDS	13,218.36
266.000 - ATTORNEY	1,893.00
301.000 - POLICE	6,033.26
463.000 - GENERAL STREETS & ROW	139,793.85
536.000 - WATER SYSTEM	9,456.00
701.000 - PLANNING & ZONING	2,607.00
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	126.99
751.000 - PARKS & RECREATION	4,045.90
802.000 - COMMUNITY PROMOTIONS	392.89
850.000 - INSURANCE & BONDS	12,155.50
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,918.41