

05/14/2026

## 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				
31933210				
53654	ABSOPURE WATER COMPANY	04/30/2026	05/18/2026	26.45
	FILTER COOLER AND H&C			
	101-265.000-740.000 SUPPLIES			26.45
85086998				
53703	ABSOPURE WATER COMPANY	04/10/2026	05/18/2026	31.90
	WATER			
	101-265.000-740.000 SUPPLIES			31.90
DOUGLASCITY26-05				
53722	ASSESSING SOLUTIONS	05/01/2026	05/18/2026	3,333.33
	ASSESSING SERVICES			
	101-257.000-703.000 WAGES			3,333.33
INV-009296				
53649	BLACK GOLD HOLDINGS LLC	04/30/2026	05/18/2026	465.00
	ASPHALT FOR POTHOLE PATCHING			
	101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			465.00
5332266507				
53650	CINTAS	04/28/2026	05/18/2026	7.53
	CABINET SERVICE: ORGANIZED, EXP DATES & BBP KIT CHECKED, AND HARD SURFACE DISINFEC SVC - 486 WATER ST			
	101-265.000-802.000 CONTRACTUAL			7.53
5332266508				
53651	CINTAS	04/28/2026	05/18/2026	36.95
	CABINET SERVICE: ORGANIZED, EXP DATES & BBP KIT CHECKED, AND HARD SURFACE DISINFEC SVC - 415 WILEY RD			
	101-265.000-802.000 CONTRACTUAL			36.95
4566				
53721	CLEANING POWER LLC	05/01/2026	05/18/2026	990.00
	OFFICE CLEANING			
	101-265.000-802.000 CONTRACTUAL			990.00
5.6.2026				
53655	CODY CARPENTER	05/06/2026	05/18/2026	300.00
	VISION REIMBURSEMENT			
	101-463.000-719.000 INSURANCE BENEFITS			300.00
5.4.2026				
53648	DAWN RAZA	05/04/2026	05/18/2026	179.80
	MILEAGE TO AND FROM MT PLEASANT FOR MMTA TREASURER'S INSTITUTE 124 MILES X 2 = 248 X 72.5 = 179.80			
	101-253.000-861.000 MILEAGE REIMBURSEMENT			179.80
MIHOL494132				
53712	FASTENAL COMPANY	05/08/2026	05/18/2026	31.68
	ELECTRICAL CONNECTORS			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			31.68
MIHOL494191				
53762	FASTENAL COMPANY	05/11/2026	05/18/2026	72.22
	TOILET PAPER			
	101-265.000-740.000 SUPPLIES			72.22
166535				
53643	GIVE EM A BRAKE SAFETY LLC	04/21/2026	05/18/2026	2,913.00
	RENTAL OF TRAFFIC CONTROL FOR 7 DAYS OR LESS - WATER STREET DETOUR			
	202-463.000-979.000 CAPITAL OUTLAY			2,913.00

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4.28.2026					
53660	KAILEY KENT	04/28/2026	05/18/2026		152.25
	PERSONAL VEHICLE USED - MILEAGE - 105 MI X 2 (BOTH WAYS) = 210 X 0.725 = \$152.25				
	101-301.000-718.002			MISC TRAVEL EXPENSES-TRAINING	152.25
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5-12-26					
53757	LAURA KASPER	05/12/2026	05/18/2026		37.70
	MILEAGE FOR MAY 5, 2026 SCHOOL SPECIAL ELECTION				
	101-262.000-718.002			MISC TRAVEL EXPENSES-TRAINING	37.70
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4-8-26					
53758	LAURA KASPER	04/08/2026	05/18/2026		206.99
	MILEAGE FOR MAMC MEMBER EDUCATION DAY IN MT PLEASANT, MI				
	101-215.000-718.002			MISC TRAVEL EXPENSES-TRAINING	206.99
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296164					
53661	KERKSTRA RESTROOM SERVICE	05/05/2026	05/18/2026		190.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000			CONTRACTUAL	190.00
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295797					
53662	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		115.00
	UNION STREET BOAT LAUNCH				
	101-751.000-802.000			CONTRACTUAL	115.00
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295796					
53663	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		115.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000			CONTRACTUAL	115.00
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295795					
53664	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		190.00
	WADE'S BAYOU				
	594-597.001-930.000			REPAIRS & MAINTENANCE: GENERAL	190.00
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295798					
53665	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		115.00
	SCHULTZ PARK BOAT LAUNCH RAMP				
	213-753.000-958.000			MISCELLANEOUS	115.00
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295800					
53666	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000			CONTRACTUAL	190.00
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295799					
53667	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		305.00
	SCHULTZ PARK PLAYGROUND - STANDARD AND HANDICAP RESTROOMS				
	101-751.000-802.000			CONTRACTUAL	305.00
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295801					
53668	KERKSTRA RESTROOM SERVICE	05/01/2026	05/18/2026		115.00
	SCHULTZ PARK DOG PARK SOUTH END				
	101-751.000-802.000			CONTRACTUAL	115.00
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3863					
53669	LAKESHORE OUTDOORS LLC	05/01/2026	05/18/2026		480.00
	16 LOADS OF BRANCHES				
	101-463.000-802.000			CONTRACTUAL	480.00
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0013926					
53759	MICHIGAN MUNICIPAL LEAGUE	05/01/2026	05/18/2026		1,107.00
	MEMBERSHIP RENEWAL FOR 7/1/26-6/30/27				
	101-000.000-123.000			PREPAID EXPENSES	1,107.00
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939302					
53760	NYE UNIFORM COMPANY	02/12/2026	05/18/2026		836.50

HAT BADGES FOR OFFICERS					
101-301.000-750.000	UNIFORMS				836.50
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939391					
53761	NYE UNIFORM COMPANY	02/12/2026	05/18/2026		69.57
UNIFORM PANTS-MARK GILES					
101-301.000-750.000	UNIFORMS				69.57
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10979321					
53677	PLUNKETT COONEY	04/23/2026	05/18/2026		705.00
ATTORNEY					
101-266.000-801.000	CONTRACTUAL ATTORNEY				600.00
101-701.000-801.000	CONTRACTUAL ATTORNEY				105.00
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10979322					
53678	PLUNKETT COONEY	04/23/2026	05/18/2026		720.00
ATTORNEY					
101-000.000-283.000	ESCROW				180.00
101-266.000-801.000	CONTRACTUAL ATTORNEY				540.00
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10670203					
53676	PM GROUP BENEFIT	04/27/2026	05/18/2026		833.00
ONGOING BENEFIT PLAN CONSULTING, VENDOR SVC MGMT SUPPORT, AND BENEFIT PLAN ADMIN SUPPORT SVCS					
101-265.000-802.000	CONTRACTUAL				833.00
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95740					
53679	PREIN & NEWHOF	05/04/2026	05/18/2026		5,736.50
2260413 WATER STREET SLOPE STABILIZATION					
101-463.000-806.000	CONTRACTUAL ENGINEERING				5,736.50
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95738					
53680	PREIN & NEWHOF	05/04/2026	05/18/2026		420.00
2260404 6825 WILEY ROAD PLAN REVIEW					
101-463.000-806.000	CONTRACTUAL ENGINEERING				420.00
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95728					
53681	PREIN & NEWHOF	05/04/2026	05/18/2026		267.00
2250799 UNION STREET BOAT LAUNCH					
101-751.000-979.000	CAPITAL OUTLAY				267.00
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95726					
53683	PREIN & NEWHOF	05/04/2026	05/18/2026		1,377.75
2250719 2026 ROAD IMPROVEMENTS					
101-463.000-806.000	CONTRACTUAL ENGINEERING				1,377.75
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95745					
53684	PREIN & NEWHOF	05/04/2026	05/18/2026		1,774.50
2240717 DOUGLAS LEAD LINE REPLACEMENT					
450-536.000-806.000	CONTRACTUAL ENGINEERING				1,774.50
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95744					
53685	PREIN & NEWHOF	05/04/2026	05/18/2026		523.00
2240716 DOUGLAS WATER SERVICE VERIFICATION					
450-536.000-806.000	CONTRACTUAL ENGINEERING				523.00
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95743					
53697	PREIN & NEWHOF	05/04/2026	05/18/2026		105.00
CENTER COLLECTIVE ESCROW					
101-000.000-283.000	ESCROW				105.00
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95742					
53698	PREIN & NEWHOF	05/04/2026	05/18/2026		420.00
47 CENTER ST SITE PLAN REVIEW ESCROW					
101-000.000-283.000	ESCROW				420.00
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95722					
53719	PREIN & NEWHOF	05/04/2026	05/18/2026		3,476.00

GENERAL CONSULTING					
	450-536.000-806.000	CONTRACTUAL ENGINEERING			303.50
	101-463.000-806.000	CONTRACTUAL ENGINEERING			683.50
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,489.00
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0000000865					
	53788	CITY OF SAUGATUCK	05/07/2026	05/18/2026	916.67
		KLHA ECON IMPACT STUDY			
	594-597.002-802.000	CONTRACTUAL			916.67
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2600000639					
	53727	SAUGATUCK TOWNSHIP	05/08/2026	05/18/2026	5,029.83
		DOUGLAS PORTION OF BLUE STAR PATHWAY			
	403-463.000-979.000	CAPITAL OUTLAY			5,029.83
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DDA 5-6-26					
	53699	RANDY WALKER	05/06/2026	05/18/2026	150.00
		MDA SUMMER WORKSHOP REGISTRATION REIMBURSEMENT			
	248-728.000-718.000	TRAINING FUNDS			150.00
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102610					
	53645	WILLIAMS AND WORKS	04/04/2026	05/18/2026	3,544.75
		PROFESSIONAL SERVICES - THORNAPPLE RIVER FLATS LLC SITE PLAN AND ESCROW, GEN ASSISTANCE TO P&Z ADMIN			
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,836.25
	101-000.000-283.000	ESCROW			1,708.50
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102616					
	53646	WILLIAMS AND WORKS	04/04/2026	05/18/2026	2,293.75
		PROFESSIONAL SERVICES - ZONING ORDINANCE UPDATE PROJECT			
	101-701.000-803.000	CONTRACTUAL CONSULTANT			2,293.75
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BYR-18887					
	53639	WOLF KUBOTA	04/23/2026	05/18/2026	175.00
		HYDRAULIC CONCRETE BREAKER			
	101-751.000-802.000	CONTRACTUAL			175.00
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Type: EFT Transfer					
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0016426311					
	53690	CAPITAL ONE PUBLIC FUNDING, LLC	05/07/2026	05/18/2026	86,268.75
		LOAN #101597457			
	470-906.000-993.000	INTEREST			86,268.75
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6.2026-5.15.2026					
	53652	COMCAST	04/16/2026	05/18/2026	12.21
		TV SERVICES			
	101-265.000-851.001	INTERNET AND LANDLINES			12.21
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268890727					
	53653	COMCAST	04/15/2026	05/18/2026	460.00
		INTERNET AND ETHERNET EQUIPMENT, 4/15/2026-5/14/2026			
	101-265.000-851.001	INTERNET AND LANDLINES			460.00
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001004057872					
	53700	COMCAST	05/31/2026	05/18/2026	751.90
		INTERNET AND LANDLINES-MAY 1,2026-MAY 31, 2026			
	101-265.000-851.001	INTERNET AND LANDLINES			751.90
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001003923516					
	53701	COMCAST	05/02/2026	05/18/2026	757.53
		INTERNET AND LANDLINES 4.1.26-4.30.26			
	101-265.000-851.001	INTERNET AND LANDLINES			757.53
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202522393240					
	53641	CONSUMERS ENERGY	04/28/2026	05/18/2026	1,307.00
		2993 BLUE STAR HWY #100			
	101-265.000-922.000	UTILITIES			1,307.00
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205014093041	53642	CONSUMERS ENERGY	04/28/2026	05/18/2026	43.11
		201 S. WASHINGTON STREET			
		594-597.000-922.000 UTILITIES			43.11
201276599024	53656	CONSUMERS ENERGY	05/01/2026	05/18/2026	85.83
		503 W CENTER ST			
		101-463.000-922.000 UTILITIES			85.83
206971158431	53657	CONSUMERS ENERGY	05/01/2026	05/18/2026	281.00
		486 WATER ST			
		101-265.000-922.000 UTILITIES			281.00
206971158432	53658	CONSUMERS ENERGY	05/01/2026	05/18/2026	129.60
		37 S WASHINGTON ST UNIT 1			
		101-751.000-922.000 UTILITIES			129.60
206971158433	53659	CONSUMERS ENERGY	05/01/2026	05/18/2026	32.62
		25 MAIN ST			
		101-751.000-922.000 UTILITIES			32.62
203501314101	53691	CONSUMERS ENERGY	05/06/2026	05/18/2026	13.54
		TRAFFIC LIGHTS			
		101-463.000-925.000 STREET LIGHTS			13.54
201543510412	53692	CONSUMERS ENERGY	05/06/2026	05/18/2026	1,157.87
		49406 LED LIGHT RD			
		101-463.000-925.000 STREET LIGHTS			1,157.87
203501314109	53693	CONSUMERS ENERGY	05/06/2026	05/18/2026	1,037.68
		STREET LIGHTS			
		101-463.000-925.000 STREET LIGHTS			1,037.68
203234362363	53705	CONSUMERS ENERGY	05/11/2026	05/18/2026	72.19
		26 BAYOU DR			
		101-751.000-922.000 UTILITIES			72.19
203679323434	53706	CONSUMERS ENERGY	05/11/2026	05/18/2026	59.92
		50 LAKESHORE DR			
		101-751.000-922.000 UTILITIES			59.92
203679323433	53707	CONSUMERS ENERGY	05/11/2026	05/18/2026	34.16
		11 BLUE STAR HWY			
		101-463.000-922.000 UTILITIES			34.16
203679323431	53708	CONSUMERS ENERGY	05/11/2026	05/18/2026	30.79
		251 CENTER ST SIGN			
		101-463.000-922.000 UTILITIES			30.79
203679323432	53709	CONSUMERS ENERGY	05/11/2026	05/18/2026	52.35
		198 WASHINGTON ST			
		101-463.000-922.000 UTILITIES			52.35
343015	53702	CREXENDO BUSINESS SOLUTIONS	05/08/2026	05/18/2026	309.86

	POLICE PHONES				
	101-301.000-851.000	CELL PHONES			309.86
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5903834387					
	53694 MICHIGAN GAS UTILITIES		04/27/2026	05/18/2026	180.13
	486 WATER STREET				
	101-265.000-922.000	UTILITIES			180.13
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1029210651					
	53724 PITNEY BOWES INC		03/31/2026	05/18/2026	69.00
	POSTAGE METER LEASE				
	101-265.000-802.000	CONTRACTUAL			69.00
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1029191329					
	53725 PITNEY BOWES INC		03/30/2026	05/18/2026	111.25
	POSTAGE METER EQUIPMENT SERVICE AGREEMENT				
	101-265.000-802.000	CONTRACTUAL			111.25
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5-2026					
	53726 PITNEY BOWES INC		05/13/2026	05/18/2026	1,152.63
	POSTAGE				
	101-215.000-900.000	PRINTING & PUBLISHING			1,152.63
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0240-010324657					
	53686 REPUBLIC SERVICES #240		04/30/2026	05/18/2026	864.12
	486 WATER ST 1 FL WASTE CONTAINER 8YD, 2 LIFTS PER WEEK + FUEL/ENVIRO RECOVERY FEE				
	101-463.000-802.003	CONTRACTUAL- REFUSE			864.12
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9033686339					
	53720 RICOH U.S.A, INC.		05/06/2026	05/18/2026	198.19
	SERVICE CONTRACT-PRINTER				
	101-265.000-802.000	CONTRACTUAL			198.19
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112435313					
	53695 SHELL FLEET PLUS		05/06/2026	05/18/2026	2,389.75
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,389.75
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112435314					
	53696 SHELL FLEET PLUS		05/06/2026	05/18/2026	1,571.52
	PD FUEL				
	101-301.000-860.000	GAS & OIL			1,571.52
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1/2026-4/20/2026					
	53687 T-MOBILE USA		05/07/2026	05/18/2026	234.72
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			234.72
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6141948869					
	53689 VERIZON WIRELESS		04/24/2026	05/18/2026	134.80
	DPW IPADS				
	101-463.000-851.000	CELL PHONES			134.80
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6138411607					
	53710 VERIZON WIRELESS		04/04/2026	05/18/2026	568.44
	CITY CELL PHONES				
	101-215.000-851.000	CELL PHONES			43.88
	101-301.000-851.000	CELL PHONES			261.28
	101-463.000-851.000	CELL PHONES			175.52
	101-701.000-851.000	CELL PHONES			43.88
	101-172.000-851.000	CELL PHONES			43.88
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TON CREDIT CARD					
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3426230357					
	53732 ADOBE ACROBAT PRO		04/14/2026	05/18/2026	295.94
	ACROBAT PRO, CREATIVE CLOUD PRO				

101-265.000-740.100	OFFICE SUPPLIES			295.94
000186				
53783	ADORN FLOWERS FOR DDA DERBY DAY	04/28/2026	05/18/2026	265.00
248-728.000-880.000	COMMUNITY PROMOTION			265.00
6100018329-1				
53733	ADVANCED SIGN SIGN	04/16/2026	05/18/2026	150.01
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			64.29
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			85.72
6100018329-1 1				
53734	ADVANCED SIGN SIGN	04/14/2026	05/18/2026	1,272.99
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			897.71
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			375.28
1-787314-0381823				
53730	AMAZON MARKETPLACE CUBE STORAGE ORGANIZER	04/09/2026	05/18/2026	185.91
101-265.000-740.000	SUPPLIES			185.91
2558727-2877061				
53735	AMAZON MARKETPLACE NUMBER STICKERS	04/14/2026	05/18/2026	7.99
101-463.000-740.000	SUPPLIES			7.99
7757753-7140254				
53736	AMAZON MARKETPLACE SIGN AND FURNITURE PADS	04/15/2026	05/18/2026	22.58
101-463.000-740.000	SUPPLIES			22.58
0721447-9089037				
53749	AMAZON MARKETPLACE PICTURE FRAMES	04/26/2026	05/18/2026	38.47
101-301.000-740.000	SUPPLIES			38.47
8438206-4510663				
53750	AMAZON MARKETPLACE TOILET CLEANER, FLUSHABLE WIPES	04/03/2026	05/18/2026	19.98
101-301.000-740.000	SUPPLIES			19.98
7980060-8423412				
53751	AMAZON MARKETPLACE DRY ERASE ERASER, MAGNETS	04/16/2026	05/18/2026	21.41
101-301.000-740.000	SUPPLIES			21.41
997076-41098804				
53752	AMAZON MARKETPLACE PHONE CASE	04/14/2026	05/18/2026	23.11
101-301.000-740.000	SUPPLIES			23.11
2196327-1842651				
53764	AMAZON MARKETPLACE STICKY NOTES	04/03/2026	05/18/2026	11.78
101-265.000-740.000	SUPPLIES			11.78
9974738-0973801				
53765	AMAZON MARKETPLACE PEN HOLDER	04/06/2026	05/18/2026	12.95
101-265.000-740.000	SUPPLIES			12.95
9993799-5296257				
53766	AMAZON MARKETPLACE ENVELOPES	04/23/2026	05/18/2026	128.53

101-265.000-740.000	SUPPLIES			128.53
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7295794-3238646				
53767	AMAZON MARKETPLACE	04/23/2026	05/18/2026	49.89
	WALL ORGANIZER, SWIFFER REFILLS			
101-265.000-740.000	SUPPLIES			49.89
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2397292-5353866				
53768	AMAZON MARKETPLACE	04/20/2026	05/18/2026	23.64
	CANDY			
101-265.000-740.000	SUPPLIES			23.64
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0416233-3709814				
53776	AMAZON MARKETPLACE	04/16/2026	05/18/2026	18.03
	MOUSE, MOUSE PAD			
101-265.000-740.000	SUPPLIES			18.03
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6720701-8468251				
53777	AMAZON MARKETPLACE	04/17/2026	05/18/2026	154.89
	PRINTER INK			
101-701.000-740.000	SUPPLIES			154.89
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4439739-6696248				
53778	AMAZON MARKETPLACE	04/01/2026	05/18/2026	26.49
	CITY MANAGER INADVERTENTLY USED CITY CC-REIMBURSED THE CITY WITH CK #2326			
101-265.000-740.000	SUPPLIES			26.49
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6738735-7264201				
53779	AMAZON MARKETPLACE	04/03/2026	05/18/2026	113.63
	CITY MANAGER INADVERTENTLY USED CITY CC-REIMBURSED THE CITY WITH CK #2326			
101-265.000-740.000	SUPPLIES			113.63
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6678205-8663463				
53780	AMAZON MARKETPLACE	04/12/2026	05/18/2026	59.97
	CITY MANAGER INADVERTENTLY USED CITY CC-REIMBURSED THE CITY WITH CK #2326			
101-265.000-740.000	SUPPLIES			59.97
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2609145-8881054				
53781	AMAZON MARKETPLACE	04/29/2026	05/18/2026	188.60
	CITY MANAGER INADVERTENTLY USED CITY CC-REIMBURSED THE CITY WITH CK #2326			
101-265.000-740.000	SUPPLIES			188.60
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3705413-3450664				
53782	AMAZON MARKETPLACE	04/23/2026	05/18/2026	36.54
	DDA EXPENSE FOR DERBY DAY-CANDY FOR SWAG BAGS			
248-728.000-880.000	COMMUNITY PROMOTION			36.54
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3629513-9489011				
53784	AMAZON MARKETPLACE	04/23/2026	05/18/2026	344.93
	DDA SWAG FOR THE DERBY DAY CELEBRATION			
248-728.000-880.000	COMMUNITY PROMOTION			344.93
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5504332-1266640				
53786	AMAZON MARKETPLACE	04/02/2026	05/18/2026	189.99
	INK FOR PRINTER			
101-701.000-740.000	SUPPLIES			189.99
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2037301-7465839				
53787	AMAZON MARKETPLACE	04/02/2026	05/18/2026	10.40
	STAMP			
101-265.000-740.000	SUPPLIES			10.40
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32346				
53746	APT US&C	04/26/2026	05/18/2026	399.00
	2026 ANNUAL CONFERENCE REGISTRATION FOR ASSOCIATION OF PUBLIC TREASURERS OF THE US AND CANADA			
101-000.000-123.000	PREPAID EXPENSES			399.00
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PWA-0000032685				

53737	CAREER ZONE	04/22/2026	05/18/2026	525.00
	DPW ADVERTISEMENT			
	101-463.000-908.000	DUES/FEES/PUBLICATIONS		525.00
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1027388823				
53747	COMFORT INN	04/27/2026	05/18/2026	551.25
	HOTEL DURING THE MMTA INSTITUTE FOR TREASURER			
	101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING		551.25
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SGS7DH8X9				
53748	COURTYARD BY MARRIOT	04/26/2026	05/18/2026	108.78
	HOTEL FOR KAILEY KENT WHILE ATTENDING POLICE CLERK TRAINING			
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING		108.78
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9895				
53740	DOUGLAS SHELL	04/09/2026	05/18/2026	101.50
	REPAIRS TO 2023 FORD EXPLORER			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		101.50
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9896				
53741	DOUGLAS SHELL	04/15/2026	05/18/2026	93.00
	ROTATE TIRES ON 2016 EXPLORER			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		93.00
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1414				
53739	HUNTREE NURSERY	04/19/2026	05/18/2026	339.60
	TREES, COMPOST			
	594-597.000-979.000	CAPITAL OUTLAY		180.00
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		159.60
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200094414				
53731	KULLY SUPPLY	04/10/2026	05/18/2026	202.23
	DRINKING FOUNTAIN KIT			
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		202.23
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4509				
53785	LAKE VISTA SUPER VALU	04/20/2026	05/18/2026	94.01
	DEMIMIMIS FOR BUDGET WORKSHOP			
	101-101.000-958.000	MISCELLANEOUS		94.01
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4-14-26				
53770	MICHIGAN ASSOC OF MUNICIPAL CLERK	04/14/2026	05/18/2026	400.00
	2026 MAMC ANNUAL CONFERENCE			
	101-215.000-718.000	TRAINING FUNDS		400.00
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80				
53742	MCDONALDS	04/26/2026	05/18/2026	9.32
	MEAL DURING TRAINING			
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING		9.32
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4-3-26				
53744	REOLINK	04/03/2026	05/18/2026	69.99
	CAMERA SERVICE FOR DPW SHOP YEARLY FEE 4/2/26-4/2/27			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		69.99
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198230				
53772	SECR SUB SHOP	04/07/2026	05/18/2026	4.77
	MAMC MEAL FOR CLERK			
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING		4.77
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197903				
53773	SECR SUB SHOP	04/06/2026	05/18/2026	17.12
	MAMC MEAL FOR CLERK			
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING		17.12
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15364873				
53728	SIGNS.COM	04/07/2026	05/18/2026	170.20

YARD SIGNS					
101-802.000-802.000	CONTRACTUAL				170.20
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23262SG422544					
53769	SOARING EAGLE CASINO AND RESORT	04/03/2026	05/18/2026		182.93
HOTEL STAY FOR MAMC EDUCATION DAY FOR CLERK					
101-215.000-718.000	TRAINING FUNDS				182.93
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840-594304					
53745	USPS	04/07/2026	05/18/2026		79.07
ROLL OF STAMPS					
101-215.000-901.000	POSTAGE				79.07
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752					
53754	USPS	04/27/2026	05/18/2026		10.48
POSTAGE					
101-701.000-901.000	POSTAGE				10.48
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443					
53755	USPS	04/02/2026	05/18/2026		10.48
POSTAGE					
101-701.000-901.000	POSTAGE				10.48
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514					
53774	USPS	04/08/2026	05/18/2026		4.28
MAY 5, 2026 SCHOOL ELECTION AV BALLOT POSTAGE					
101-262.000-901.000	POSTAGE				4.28
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535					
53775	USPS	04/09/2026	05/18/2026		4.28
MAY 5, 2026 SCHOOL ELECTION AV BALLOT POSTAGE					
101-262.000-901.000	POSTAGE				4.28
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VP_NMCFW15L					
53729	VISTA PRINT	04/09/2026	05/18/2026		21.98
BUSINESS CARDS					
101-257.000-740.000	SUPPLIES				21.98
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4-28-26					
53743	WALGREENS	04/29/2026	05/18/2026		19.52
PHOTOS OF PREVIOUS DPD CHIEFS FOR DISPLAY CABINET					
101-301.000-740.000	SUPPLIES				19.52
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INV351172771					
53738	ZOOM VIDEO COMMUNICATIONS, INC	04/26/2026	05/18/2026		33.98
ZOOM WORKPLACE PRO MONTHLY					
101-101.000-958.000	MISCELLANEOUS				33.98
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TON CREDIT CARD					7,126.42
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Type: Paper Check					
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840440					
53716	ACE PARKING LOT STRIPING	05/07/2026	05/18/2026		0.00
RESTRIPING AT INTERSECTION OF W CENTER AND BSH					
202-463.000-802.000	CONTRACTUAL				2,500.00
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840436					
53717	ACE PARKING LOT STRIPING	05/07/2026	05/18/2026		2,500.00
RESTRIPING OF RAINBOW CROSSWALK					
202-463.000-802.000	CONTRACTUAL				2,500.00
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840437					
53718	ACE PARKING LOT STRIPING	05/07/2026	05/18/2026		5,000.00
RESTRIPING DOWNTOWN ROADS & PARKING					
202-463.000-802.000	CONTRACTUAL				5,000.00
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2615					
53682	BILLS TREE SERVICE	05/06/2026	05/18/2026		2,500.00

	REMOVED DANGEROUS TREE IN FRONT OF 56 WILEY RD				
	101-463.000-802.010	CONTRACTUAL FORESTRY			2,500.00
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S106875704.001					
53723	ETNA SUPPLY CO.		05/11/2026	05/18/2026	73.00
	REPAIR KIT FOR SCHULTZ PARK IRRIGATION, PRESSURE VACUUM BREAKER				
	101-751.000-740.000	SUPPLIES			73.00
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S106813492.001					
53753	ETNA SUPPLY CO.		04/06/2026	05/18/2026	159.30
	BEERY BATHROOM FREEZE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			159.30
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207720					
53704	GRAPHIX EMBROIDERY INC		05/07/2026	05/18/2026	72.00
	GENERAL UNIFORM EMBROIDERY				
	101-301.000-750.000	UNIFORMS			72.00
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311564					
53714	IHLE AUTO PARTS		05/07/2026	05/18/2026	8.26
	FUSE TAP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			8.26
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BESC - 25 - 019					
53771	LANNING TERESA & ERIC		05/13/2026	05/18/2026	1,820.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 25 - 019 - PPUD25-001			1,820.00
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00758					
53671	MENARDS - SOUTH HAVEN		05/01/2026	05/18/2026	71.16
	MOLE TRAPS FOR BEERY, SCHULTZ, WADE'S, AND CITY HALL				
	101-751.000-740.000	SUPPLIES			71.16
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01301					
53790	MENARDS - SOUTH HAVEN		05/13/2026	05/18/2026	127.00
	INSTALLED DRAIN AT WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			127.00
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75123					
53670	MENARDS-HOLLAND		04/29/2026	05/18/2026	174.69
	GUTTER DOWN SPOUTS WASHING AWAY ALL THE GRASS SEED & SOIL @ CH; SMALL CATCH BASINS TO RESOLVE ISSUE				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			174.69
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75843					
53756	MENARDS-HOLLAND		05/12/2026	05/18/2026	151.65
	SUPPLIES				
	101-751.000-740.000	SUPPLIES			151.65
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E3684					
53763	MICHIGAN DOWNTOWN ASSOCIATION		05/12/2026	05/18/2026	450.00
	DDA SUMMER WORKSHOP REGISTRATION FOR ALEXIA DAWSON, CATHY NORTH, CYNTHIA MILLER				
	248-728.000-718.000	TRAINING FUNDS			450.00
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4346					
53789	MICHIGAN TWP. SERVICES ALLEGAN		05/08/2026	05/18/2026	7,951.00
	APRIL 2026 PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			7,951.00
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72947					
53640	NEW DAWN LINEN SERVICE		04/27/2026	05/18/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
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73292					
53647	NEW DAWN LINEN SERVICE		05/04/2026	05/18/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
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73654					
53713	NEW DAWN LINEN SERVICE	05/11/2026	05/18/2026	59.72	
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING		59.72	
2604-960958					
53638	OVERISEL LUMBER CO.	04/24/2026	05/18/2026	21.16	
	RUST REPAIR AND PAINT	ALYSSA			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		21.16	
2604-961455					
53672	OVERISEL LUMBER CO.	04/27/2026	05/18/2026	84.51	
	DOUGLAS BEACH PLUMBING PARTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		84.51	
2604-962606					
53673	OVERISEL LUMBER CO.	04/29/2026	05/18/2026	13.98	
	TRUCK #2 RUST PROOF PAINT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		13.98	
2604-962406					
53674	OVERISEL LUMBER CO.	04/29/2026	05/18/2026	7.99	
	FOOT WASH STATION PART				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL		7.99	
2604-962565					
53675	OVERISEL LUMBER CO.	04/29/2026	05/18/2026	30.95	
	FITTING DRAIN FLEX COUPLER 4 IN AND PIPE WRAP				
	101-265.000-740.000	SUPPLIES		30.95	
26-0267					
53711	SCOTT'S LANDSCAPE MANAGMENT INC	05/08/2026	05/18/2026	761.00	
	FERTILIZATION AT BERRY FIELD BASEBALL, SCHULTZ PARK SOCCER AND BASEBALL				
	101-751.000-802.007	LANDSCAPING SERVICES		761.00	
96339954					
53688	TERMINIX	05/01/2026	05/18/2026	56.94	
	GENERAL PEST CONTROL - 486 WATER STREET				
	101-265.000-802.000	CONTRACTUAL		56.94	
96339951					
53715	TERMINIX	05/06/2026	05/18/2026	56.94	
	GENERAL PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL		56.94	
5-14-26					
53791	THORNAPPLE RIVER FLATS, LLC	05/14/2026	05/18/2026	25,000.00	
	RETURN OF ESCROW				
	101-000.000-283.000	ESCROW		25,000.00	
# of Invoices:	153 # Due: 152	Totals:		195,850.19	
# of Credit Memos:	0 # Due: 0	Totals:		0.00	
Net of Invoices and Credit Memos:				195,850.19	

--- TOTALS BY FUND ---

101 - GENERAL FUND	84,641.53
202 - MAJOR STREET FUND	11,375.00
203 - LOCAL STREETS FUND	461.00
213 - SCHULTZ PARK LAUNCH RAMP	115.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,246.47
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	5,029.83
450 - WATER SEWER FUND	2,601.00

470 - MUNICIPAL BUILDING FUND	86,268.75
594 - DOUGLAS MARINA	1,646.78
660 - EQUIPMENT RENTAL FUND	2,464.83

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	30,739.50
101.000 - LEGISLATIVE	127.99
172.000 - MANAGER	43.88
215.000 - CLERK	2,087.39
253.000 - TREASURER	731.05
257.000 - ASSESSING	3,355.31
262.000 - ELECTION	46.26
265.000 - BUILDING & GROUNDS	8,215.01
266.000 - ATTORNEY	1,140.00
301.000 - POLICE	3,708.07
463.000 - GENERAL STREETS & ROW	32,970.81
536.000 - WATER SYSTEM	2,601.00
597.000 - DOUGLAS MARINA	413.11
597.001 - WADES BAYOU	317.00
597.002 - DOUGLAS HARBOR AUTHORITY	916.67
701.000 - PLANNING & ZONING	15,084.72
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,246.47
751.000 - PARKS & RECREATION	3,087.17
753.000 - LAUNCH RAMPS	115.00
802.000 - COMMUNITY PROMOTIONS	170.20
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,464.83
906.000 - DEBT SERVICE	86,268.75