Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
89798469					
51492	ABSOPURE WATER COMPANY		07/08/2025	07/21/2025	89.10
	DPW WATER				
	101-463.000-740.000	SUPPLIES			89.10
89767304					
51498	ABSOPURE WATER COMPANY		06/06/2025	07/21/2025	57.50
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			57.50
24973					
51554	ACCEL AUTO		07/14/2025	07/21/2025	154.96
	REPAIR OF 2017 CHEVEROLET SILVERADO 2500				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			154.96
7-15-25					
51501	ALEC SMITH		07/15/2025	07/21/2025	500.00
	UNIFORM (INVOICES TOTAL $577.68, BUT $500 IS THE MAXIMUM)				
	101-463.000-750.000	UNIFORMS			500.00
JUNE-2025					
51481	ALLEGAN CO TREASURER		07/03/2025	07/21/2025	230.00
	MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
FGH8272DT					
51504	ALRO STEEL		07/08/2025	07/21/2025	1,604.65
	WALL TUBING				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,604.65
330708					
51459	APEX SOFTWARE		06/27/2025	07/21/2025	260.00
	101-257.000-802.000	CONTRACTUAL			260.00
DOUGLASCITY001					
51490	ASSESSING SOLUTIONS		07/01/2025	07/21/2025	3,333.33
	JULY ASSESSING SERVICES				
	101-257.000-703.000	WAGES			3,333.33
2552					
51540	BILLS TREE SERVICE		07/05/2025	07/21/2025	1,200.00
	WADES BAYOU				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,200.00
INV-006988					
51543	BLACK GOLD HOLDINGS LLC		07/09/2025	07/21/2025	620.00
	COLD PATCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			310.00
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			310.00
5465					
51470	BURNETT & KASTRAN		06/10/2025	07/21/2025	1,884.00
	ATTORNEY FEES				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,884.00

5464					
51471	BURNETT & KASTRAN		06/25/2025	07/21/2025	1,788.00
	ATTORNEY SERVICES				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,788.00
5468					
51472	BURNETT & KASTRAN		06/13/2025	07/21/2025	1,008.00
	ATTORNEY SERVICES				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,008.00
5463					
51474	BURNETT & KASTRAN		06/03/2025	07/21/2025	624.00
	ATTORNEY SERVICES				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			624.00
02-720706					
51550	CARLETON EQUIPMENT		07/01/2025	07/21/2025	2,150.00
	BOBCAT BUCKET				
	101-751.000-977.000	EQUIPMENT			2,150.00
JULY-2025DPW					
51464	COMCAST		07/10/2025	07/21/2025	369.44
	INTERNET FOR DPW				
	101-463.000-851.000	TELEPHONE			369.44
17243					
51468	COMMERCIAL RECORD		06/27/2025	07/21/2025	168.00
	NOTICES				
	594-597.000-820.000	MARINA OPERATIONS			168.00
201187155699					
51475	CONSUMERS ENERGY		07/07/2025	07/21/2025	1,100.48
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,100.48
201187155693					
51476	CONSUMERS ENERGY		07/07/2025	07/21/2025	13.25
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.25
206437153246					
51477	CONSUMERS ENERGY		07/07/2025	07/21/2025	1,109.73
	LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,109.73
202699935940					
51526	CONSUMERS ENERGY		07/15/2025	07/21/2025	51.90
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			51.90
202699935941					
51527	CONSUMERS ENERGY		07/15/2025	07/21/2025	30.39
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			30.39
202699935942					
51528	CONSUMERS ENERGY		07/15/2025	07/21/2025	86.04
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			86.04
206170385924					
51529	CONSUMERS ENERGY		07/15/2025	07/21/2025	46.16

	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			46.16
202699935939					
51530	CONSUMERS ENERGY		07/15/2025	07/21/2025	124.34
	86 CENTER ST				
	101-463.000-922.000	UTILITIES			124.34
267342					
51469	CREXENDO BUSINESS SOLUTIONS		07/08/2025	07/21/2025	304.24
	POLICE PHONES				
	101-301.000-851.000	TELEPHONE			304.24
67724					
51546	DENOOYER CHEVROLET		07/02/2025	07/21/2025	5,495.08
	2017 CHEVEROLET SILVERADO				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			5,495.08
S106337654.001					
51517	ETNA SUPPLY CO.		07/01/2025	07/21/2025	57.00
	CENTRAL SLOW CLOSE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			57.00
S106362924.001					
51542	ETNA SUPPLY CO.		07/09/2025	07/21/2025	307.50
	STOCK CAP				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			307.50
MIHOL483452					
51505	FASTENAL COMPANY		07/01/2025	07/21/2025	50.54
	BATH TISSUE				
	101-751.000-740.000	SUPPLIES			50.54
MIHOL483630					
51506	FASTENAL COMPANY		07/07/2025	07/21/2025	130.69
	BATH TISSUE, WIPES				
	101-751.000-740.000	SUPPLIES			130.69
MIHOL483670					
51547	FASTENAL COMPANY		07/08/2025	07/21/2025	617.50
	BAGS				
	101-751.000-740.000	SUPPLIES			617.50
MIHOL483834					
51548	FASTENAL COMPANY		07/11/2025	07/21/2025	179.44
	TOWELS				
	101-751.000-740.000	SUPPLIES			179.44
14599					
51518	FOREST VIEW EXECUTIVE SERVICES		07/07/2025	07/21/2025	1,800.00
	MULCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,800.00
01-17144					
51553	HOLLAND EQUIPMENT SERVICES		07/02/2025	07/21/2025	1,395.00
	RENTAL EXCAVATOR				
	101-265.000-802.000	CONTRACTUAL			1,395.00
302821					
51536	IHLE AUTO PARTS		07/09/2025	07/21/2025	233.97
	BATTERY CHARGER				
	101-751.000-977.000	EQUIPMENT			233.97

302819				
51537	IHLE AUTO PARTS	07/09/2025	07/21/2025	128.13
	MAINTENANCE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			128.13
302963				
51538	IHLE AUTO PARTS	07/14/2025	07/21/2025	13.73
	BULB			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			13.73
302736				
51539	IHLE AUTO PARTS	07/07/2025	07/21/2025	29.60
	PRIMER			
	202-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			29.60
348358				
51478	KENT COMMUNICATIONS	06/30/2025	07/21/2025	725.05
	SUMMER 2025 TAX BILLS			
	101-253.000-900.000 PRINTING & PUBLISHING			680.00
	101-253.000-901.000 POSTAGE			45.05
274303				
51462	KERKSTRA RESTROOM SERVICE	07/07/2025	07/21/2025	190.00
	DOUGLAS BEACH PARK			
	101-751.000-802.000 CONTRACTUAL			190.00
3				
51572	KIMBERLY HOSSINK	07/07/2025	07/21/2025	80.00
	DPD CLEAN			
	101-301.000-802.000 CONTRACTUAL			80.00
3391				
51541	LAKESHORE OUTDOORS LLC	07/07/2025	07/21/2025	780.00
	BRUSH DUMPING			
	101-463.000-802.000 CONTRACTUAL			780.00
7-15-25				
51519	LEONARD MAAS	07/15/2025	07/21/2025	221.40
	DOT RECERTIFICATION & UNIFORM REIMB.			
	101-463.000-802.000 CONTRACTUAL			95.00
	101-463.000-750.000 UNIFORMS			126.40
71481				
51460	MCNALLY ELEVATOR COMPANY, INC.	05/28/2025	07/21/2025	3,576.95
	CATEGORY 3 TEST AND INSTALLATION OF TWO GUIDESHOES			
	101-265.000-802.000 CONTRACTUAL			3,576.95
58583				
51520	MENARDS-HOLLAND	07/16/2025	07/21/2025	76.77
	PAINT CABINET			
	101-265.000-740.000 SUPPLIES			76.77
58015				
51534	MENARDS-HOLLAND	07/07/2025	07/21/2025	12.68
	WADES			
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL			12.68
58209				
51535	MENARDS-HOLLAND	07/10/2025	07/21/2025	29.99
	OFFICE			
	101-265.000-740.000 SUPPLIES			29.99

415 WILEY					
51495	MICHIGAN GAS UTILITIES		07/15/2025	07/21/2025	1,388.56
	RELOCATE GAS SERVICE LINE AT 415 WILEY #108				
	470-265.000-974.000	CONSTRUCTION			1,388.56
M0001746 7-25					
51488	MICHIGAN MUNICIPAL RISK MANAGEMENT		06/18/2025	07/21/2025	24,443.00
	PROPERTY LIABILITY & CYBER INSURANCE-GENERAL FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			24,443.00
R0001746 7-25					
51489	MICHIGAN MUNICIPAL RISK MANAGEMENT		06/18/2025	07/21/2025	4,250.00
	PROPERTY LIABILITY & CYBER INSURANCE - RENTENTION FUND CONTRIBUTION				
	101-850.000-814.000	INSURANCE (LIABILITY/AUTO)			4,250.00
4232					
51500	MICHIGAN TWP. SERVICES ALLEGAN		07/07/2025	07/21/2025	5,378.62
	PERMIT FEES JUNE 2025				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			5,378.62
1996201					
51486	MILLER JOHNSON		07/07/2025	07/21/2025	1,975.00
	REVIEW OF CBA				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,975.00
58642					
51480	NEW DAWN LINEN SERVICE		07/07/2025	07/21/2025	48.72
	CITY HALL AND PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			17.05
	101-301.000-802.000	COMMERCIAL CLEANING			31.67
74257					
51502	NICK UNEMA PLUMBING & HEATING INC		06/13/2025	07/21/2025	298.29
	BACKFLOW TEST				
	101-751.000-802.000	CONTRACTUAL			298.29
6-30-25					
51531	OLIVIA SCHIPPER		06/30/2025	07/21/2025	519.98
	UNIFORM REIMBURSEMENT				
	101-301.000-750.000	UNIFORMS			519.98
2507-878510					
51507	OVERISEL LUMBER CO.		07/14/2025	07/21/2025	39.57
	DOCKS				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.57
2507-87496					
51508	OVERISEL LUMBER CO.		07/01/2025	07/21/2025	37.16
	LIGHTPOST				
	101-463.000-740.000	SUPPLIES			37.16
2507-875957					
51509	OVERISEL LUMBER CO.		07/07/2025	07/21/2025	22.77
	LIGHT POLES				
	101-463.000-740.000	SUPPLIES			22.77
2507-879536					
51521	OVERISEL LUMBER CO.		07/16/2025	07/21/2025	78.98
	PAINT CABINET				
	101-751.000-977.000	EQUIPMENT			78.98
2507-879303					

51522	OVERISEL LUMBER CO.		07/16/2025	07/21/2025	32.97
	POLES				
	101-463.000-740.000	SUPPLIES			32.97
2507-877977					
51551	OVERISEL LUMBER CO.		07/11/2025	07/21/2025	1.50
	XMARK				
	101-751.000-740.000	SUPPLIES			1.50
2507-878034					
51552	OVERISEL LUMBER CO.		07/11/2025	07/21/2025	22.99
	PLANT KILLER				
	101-751.000-740.000	SUPPLIES			22.99
1027753373					
51461	PITNEY BOWES INC		07/08/2025	07/21/2025	58.08
	E-Z SEAL				
	101-265.000-740.000	SUPPLIES			58.08
1027709152					
51483	PITNEY BOWES INC		06/30/2025	07/21/2025	69.00
	POSTAGE METER LEASE				
	101-215.000-802.000	CONTRACTUAL			69.00
2338					
51465	PLAYGROUND PLASTICS		06/30/2025	07/21/2025	36.23
	ROUTING OF NAMES IN PLAYGROUND FENCE PICKETS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			36.23
62546					
51549	PRAISE SIGN COMPANY LLC		07/10/2025	07/21/2025	411.83
	BOAT LAUNCH SIGN				
	101-751.000-930.006	UNIONS REPAIRS AND MAINT			411.83
0002254512					
51545	PURITY CYLINDER GASES INC		07/14/2025	07/21/2025	30.93
	SPOOL				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			30.93
TIRE-55224					
51523	RELIABLE ROAD SERVICE, INC		07/16/2025	07/21/2025	169.05
	TIRES & WHEELS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			169.05
TIRE-55223					
51524	RELIABLE ROAD SERVICE, INC		07/16/2025	07/21/2025	490.27
	TIRES&WHEELS&FLAT REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			490.27
0240-010016143					
51463	REPUBLIC SERVICES #240		06/25/2025	07/21/2025	2,260.00
	CITY OF DOUGLAS CLEANUPS				
	101-463.000-802.003	CONTRACTUAL- REFUSE			2,260.00
5071638550					
51487	RICOH U.S.A, INC.		07/01/2025	07/21/2025	739.01
	PRINTER				
	101-265.000-802.000	CONTRACTUAL			739.01
BESC - 25 - 013					
51473	ROBERG KISTNER FAM TRUST		07/10/2025	07/21/2025	1,000.00
	BD Bond Refund				

	101-000.000-283.000	BESC - 25 - 013 - PVAR25-002			1,000.00
3					
51571	ROBIN BELL		07/07/2025	07/21/2025	80.00
	DPD CLEAN				
	101-301.000-802.000	CONTRACTUAL			80.00
60915121					
51532	ROSE PEST SOLUTIONS		06/25/2025	07/21/2025	168.00
	PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			168.00
60915145					
51533	ROSE PEST SOLUTIONS		06/25/2025	07/21/2025	55.00
	PEST CONTROL-PD				
	101-301.000-802.000	CONTRACTUAL			55.00
JULY-2025					
51491	SAUGATUCK DOUGLAS CVB		07/01/2025	07/21/2025	300.00
	BEATS ON BEERY GRANT FROM DDA				
	248-728.000-880.000	COMMUNITY PROMOTION			300.00
25-0000759					
51479	SAUGATUCK TWP FIRE DISTRICT		07/01/2025	07/21/2025	250.00
	STR INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			250.00
25-0000767					
51499	SAUGATUCK TWP FIRE DISTRICT		07/11/2025	07/21/2025	550.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			550.00
S17327					
51503	SCOTT'S LANDSCAPE MANAGMENT INC		07/09/2025	07/21/2025	1,522.00
	FERTILIZATION AT SCHULTZ PARK				
	101-751.000-802.007	LANDSCAPING SERVICES			1,522.00
105940178					
51466	SHELL FLEET PLUS		07/10/2025	07/21/2025	2,056.25
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,056.25
105941489					
51467	SHELL FLEET PLUS		07/10/2025	07/21/2025	1,434.27
	POLICE FUEL				
	101-301.000-860.000	GAS & OIL			1,434.27
2240757					
51525	SITE WORK SOLUTIONS INC		07/11/2025	07/21/2025	109,034.05
	2025 ROAD IMPROVEMENTS				
	202-463.000-979.000	CAPITAL OUTLAY			86,306.55
	203-463.000-979.000	CAPITAL OUTLAY			22,727.50
6036155032					
51484	STAPLES CONTRACT & COMMERICAL LLC		07/01/2025	07/21/2025	41.69
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			41.69
6036155029					
51485	STAPLES CONTRACT & COMMERICAL LLC		07/01/2025	07/21/2025	40.76
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			40.76

195277701					
51544	ULINE		07/14/2025	07/21/2025	1,982.76
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			103.00
	202-463.000-740.000	SUPPLIES			939.88
	203-463.000-740.000	SUPPLIES			939.88
6116891819					
51482	VERIZON WIRELESS		06/24/2025	07/21/2025	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
TON CREDIT CARD					
6-17-25					
51569	5.11 TACTICAL		06/17/2025	07/21/2025	314.76
	PBT MOUTHPIECES				
	101-301.000-977.000	EQUIPMENT			314.76
3128947317					
51564	ADOBE ACROBAT PRO		06/26/2025	07/21/2025	275.94
	ACROBAT PRO & CREATIVE CLOUD				
	101-172.000-740.000	SUPPLIES			22.50
	101-215.000-740.000	SUPPLIES			113.98
	101-701.000-740.000	SUPPLIES			70.48
	101-463.000-740.000	SUPPLIES			68.98
5973865-5648269					
51559	AMAZON MARKETPLACE		06/12/2025	07/21/2025	62.57
	ENVELOPES				
	101-215.000-740.000	SUPPLIES			62.57
7787605-3911438					
51560	AMAZON MARKETPLACE		06/13/2025	07/21/2025	85.00
	FIRST AID KIT				
	101-301.000-740.000	SUPPLIES			85.00
5402715-7301859					
51561	AMAZON MARKETPLACE		06/25/2025	07/21/2025	28.83
	DOOR HANGERS				
	101-751.000-740.000	SUPPLIES			28.83
1253718-3286632					
51562	AMAZON MARKETPLACE		06/26/2025	07/21/2025	1,334.00
	IPAD PRO				
	101-257.000-979.000	CAPITAL OUTLAY			1,334.00
5491325-8491417					
51563	AMAZON MARKETPLACE		06/26/2025	07/21/2025	642.97
	ASSESSOR SUPPLIES				
	101-257.000-979.000	CAPITAL OUTLAY			642.97
40					
51566	BACK ALLEY PIZZA		06/09/2025	07/21/2025	79.58
	COUNCIL WORKSHOP				
	101-101.000-718.000	TRAINING FUNDS			79.58
111215					
51493	DELTA HOTELS		06/06/2025	07/21/2025	869.40
	CLERK HOTEL FOR MAMC CONFERENCE				
	101-215.000-718.000	TRAINING FUNDS			869.40

LPET0310073				
51496	GANNETT CLASSIFIED	06/04/2025	07/21/2025	141.11
	PUBLIC HEARING PUBLICATION			
	101-701.000-900.000 PRINTING & PUBLISHING			141.11
1998				
51567	LAKE VISTA SUPER VALU	06/07/2025	07/21/2025	5.99
	ICE FOR WATER @ PARADE EVENTS			
	101-301.000-740.000 SUPPLIES			5.99
000029029				
51497	LIFELOC TECHNOLOGIES	06/20/2025	07/21/2025	88.07
	PBT MOUTHPIECES			
	101-301.000-740.000 SUPPLIES			88.07
25727296				
51494	PITNEY BOWES INC	06/24/2025	07/21/2025	43.78
	INK PAD REPLACEMENT KIT			
	101-215.000-740.000 SUPPLIES			43.78
154939745-001				
51555	SITEONE LANDSCAPE SUPPLY	06/16/2025	07/21/2025	83.58
	VALVE BOXES			
	101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL			83.58
1813				
51556	STAPLES CONTRACT & COMMERICAL LLC	06/24/2025	07/21/2025	151.57
	TONER			
	101-265.000-740.000 SUPPLIES			151.57
201				
51568	US POSTAL SERVICE	06/10/2025	07/21/2025	8.09
	MAILING ARM PATCHES TO NYE UNIFORM			
	101-301.000-750.000 UNIFORMS			8.09
526				
51570	US POSTAL SERVICE	06/30/2025	07/21/2025	6.10
	MAILING OF SPECIMIN KIT			
	101-301.000-740.000 SUPPLIES			6.10
VP_G4GS6Q3K				
51557	VISTAPRINT	06/02/2025	07/21/2025	15.89
	BUSINESS CARDS-DAWN RAZA			
	101-215.000-740.000 SUPPLIES			15.89
VP_RMS3DSZX				
51565	VISTAPRINT	06/27/2025	07/21/2025	126.69
	WALL FLAGS			
	101-265.000-740.000 SUPPLIES			126.69
INV310753986				
51558	ZOOM VIDEO COMMUNICATIONS, INC	06/24/2025	07/21/2025	33.98
	ZOOM WORKPLACE PRO			
	101-101.000-958.000 MISCELLANEOUS			33.98
TON CREDIT CARD				4,397.90

# of Invoices:	107	# Due:	107	Totals:		200,888.52
# of Credit Memos:	0	# Due:	0	Totals:		0.00
Net of Invoices and Credit Memos:						200,888.52

--- TOTALS BY FUND ---

101 - GENERAL FUND	75,178.43
202 - MAJOR STREET FUND	89,386.03
203 - LOCAL STREETS FUND	23,977.38
213 - SCHULTZ PARK LAUNCH RAMP	1,982.65
248 - DOWNTOWN DEVELOPMENT AUTHORITY	300.00
470 - MUNICIPAL BUILDING FUND	1,388.56
594 - DOUGLAS MARINA	168.00
660 - EQUIPMENT RENTAL FUND	8,507.47

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,230.00
101.000 - LEGISLATIVE	113.56
172.000 - MANAGER	22.50
215.000 - CLERK	1,174.62
253.000 - TREASURER	725.05
257.000 - ASSESSING	5,570.30
265.000 - BUILDING & GROUNDS	7,970.62
266.000 - ATTORNEY	1,975.00
301.000 - POLICE	3,637.17
463.000 - GENERAL STREETS & ROW	121,593.70
597.000 - DOUGLAS MARINA	168.00
701.000 - PLANNING & ZONING	11,070.21
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	300.00
751.000 - PARKS & RECREATION	6,154.67
753.000 - LAUNCH RAMPS	1,982.65
850.000 - INSURANCE & BONDS	28,693.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	8,507.47