06/12/2025 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
89736211A					
51250	ABSOPURE WATER COMPANY		05/31/2025	06/16/2025	10.60
	H&C WHITE COOLER				
	101-301.000-740.000	SUPPLIES			10.60
89736214					
51251	ABSOPURE WATER COMPANY		05/09/2025	06/16/2025	43.50
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			43.50
89767312					
51297	ABSOPURE WATER COMPANY		06/06/2025	06/16/2025	74.25
	DPW WATER				
	101-463.000-740.000	SUPPLIES			74.25
4556517					
51277	ACTION INDUSTRIAL SUPPLY CO		05/29/2025	06/16/2025	16.08
	SAFETY VEST				
	101-463.000-740.000	SUPPLIES			16.08
2025-DOUGLAS-1					
51278	ADVANCED PAVEMENT MARKING LLC		05/27/2025	06/16/2025	4,186.50
	2025 PAVEMENT MARKING SERVICES				
	202-463.000-802.000	CONTRACTUAL			2,093.25
	203-463.000-802.000	CONTRACTUAL			2,093.25
MAY-2025					
51187	ALLEGAN CO TREASURER		06/01/2025	06/16/2025	230.00
	MAY 2025 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
APR-25					
51271	ALLEGAN COUNTY SHERIFF'S DEPT.		06/02/2025	06/16/2025	276.00
	DEBTS CREW-APRIL 2025				
	101-463.000-802.000	CONTRACTUAL			276.00
002					
51305	APPLE ENERGY		06/12/2025	06/16/2025	4,606.84
	FINAL PAYMENT FOR INSTALLATION OF CHARGING STATION				
	248-728.000-979.000	CAPITAL OUTLAY			4,606.84
18997					
51217	BARBER FORD INC.		05/21/2025	06/16/2025	2,827.13
	REPAIRS TO VEHICLE 5				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,827.13
2536					
51265	BILLS TREE SERVICE		06/05/2025	06/16/2025	2,000.00
	STORM DAMAGED MAPLE TREE-53 RANDOLPH				
	101-463.000-802.010	CONTRACTUAL FORESTRY			2,000.00
2538					
51266	BILLS TREE SERVICE		06/05/2025	06/16/2025	2,000.00
	STORM DAMAGED TREE-133 WILEY RD				
	101-463.000-802.010	CONTRACTUAL FORESTRY			2,000.00
2537					
51267	BILLS TREE SERVICE		06/05/2025	06/16/2025	2,000.00
	STORM DAMAGED TREE-61 RANDOLPH				
	101-463.000-802.010	CONTRACTUAL FORESTRY			2,000.00

6-2025					
51255	CODY CARPENTER		06/11/2025	06/16/2025	60.66
	UNIFORM ALLOWANCE				
	101-463.000-750.000	UNIFORMS			60.66
6-11-2025					
51296	CODY CARPENTER		06/11/2025	06/16/2025	88.00
	PROHEALTH DOT PHYSICAL REIMBURSEMENT				
	101-463.000-958.000	MISCELLANEOUS			88.00
06-2025					
51288	COMCAST		06/06/2025	06/16/2025	369.40
	DPW PHONES				
	101-463.000-851.000	TELEPHONE			369.40
16898					
51188	COMMERCIAL RECORD		05/30/2025	06/16/2025	388.50
	PUBLICATIONS				
	101-215.000-900.000	PRINTING & PUBLISHING			231.00
	101-463.000-900.000	PRINTING & PUBLISHING			73.50
	101-701.000-900.000	PRINTING & PUBLISHING			84.00
206703984844					
51189	CONSUMERS ENERGY		06/02/2025	06/16/2025	32.27
	25 MAIN ST				
	101-751.000-922.000	UTILITIES			32.27
201898956816					
51190	CONSUMERS ENERGY		06/02/2025	06/16/2025	209.40
	47 CENTER ST				
	101-301.000-922.000	UTILITIES			209.40
201898956817					
51191	CONSUMERS ENERGY		06/02/2025	06/16/2025	236.13
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			236.13
201276079042					
51192	CONSUMERS ENERGY		06/02/2025	06/16/2025	184.59
	503 W CENTER ST				
	101-463.000-922.000	UTILITIES			184.59
206703984842					
51193	CONSUMERS ENERGY		06/02/2025	06/16/2025	324.78
	486 WATER ST				
	101-265.000-922.000	UTILITIES			324.78
206703984843					
51194	CONSUMERS ENERGY		06/02/2025	06/16/2025	380.35
	37 S WASHINGTON ST				
	101-751.000-922.000	UTILITIES			380.35
201187108252					
51227	CONSUMERS ENERGY		06/05/2025	06/16/2025	13.51
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.51
206437110974					
51228	CONSUMERS ENERGY		06/05/2025	06/16/2025	1,115.94
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,115.94
201187108258					
51229	CONSUMERS ENERGY		06/05/2025	06/16/2025	1,111.35
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,111.35

205636476529					
51299	CONSUMERS ENERGY		06/11/2025	06/16/2025	46.13
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			46.13
202076980853					
51300	CONSUMERS ENERGY		06/11/2025	06/16/2025	84.21
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			84.21
202076980852					
51301	CONSUMERS ENERGY		06/11/2025	06/16/2025	30.20
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			30.20
202076980851					
51302	CONSUMERS ENERGY		06/11/2025	06/16/2025	51.11
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			51.11
202076980850					
51303	CONSUMERS ENERGY		06/11/2025	06/16/2025	117.91
	86 W CENTER ST ROW				
	101-463.000-922.000	UTILITIES			117.91
202076980849					
51304	CONSUMERS ENERGY		06/11/2025	06/16/2025	30.20
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			30.20
253125					
51181	CREXENDO BUSINESS SOLUTIONS		05/08/2025	06/16/2025	304.44
	MAY PD PHONE				
	101-301.000-851.000	TELEPHONE			304.44
260104					
51249	CREXENDO BUSINESS SOLUTIONS		06/06/2025	06/16/2025	304.44
	POLICE PHONES				
	101-301.000-851.000	TELEPHONE			304.44
9559					
51216	DOUGLAS SHELL		06/03/2025	06/16/2025	99.45
	SERVICE FOR VEHICLE 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			99.45
9565					
51290	DOUGLAS SHELL		06/10/2025	06/16/2025	116.50
	SERVICE FOR VEHICLE 2				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			116.50
1012573					
51298	DUNES VIEW KWIK SHOP		06/10/2025	06/16/2025	15.90
	PROPANE				
	660-903.000-860.000	GAS & OIL			15.90
MIHOL482335					
51264	FASTENAL COMPANY		06/03/2025	06/16/2025	79.10
	TINTED GLASSES				
	101-463.000-740.000	SUPPLIES			79.10
9529311699					
51262	GRAINGER		06/04/2025	06/16/2025	633.74
	SPOTLIGHT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			633.74
469666					
51261	HOLLAND P.T.		06/06/2025	06/16/2025	268.80

GRAPPLE
660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS 268.80

301783
51257 IHLE AUTO PARTS 06/09/2025 06/16/2025 47.53
DRILL BIT, HELICOIL, OIL
660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS 47.53

301855
51291 IHLE AUTO PARTS 06/11/2025 06/16/2025 156.40
BOXED MINIATURES, POWERATED BELT
660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS 156.40

6-10-25
51283 LAURA KASPER 06/10/2025 06/16/2025 103.60
MAMC CLERKS CONFERENCE CLASSES & BOE UPDATES
101-215.000-861.000 MILEAGE REIMBURSEMENT 51.80
101-262.000-718.002 MISC TRAVEL EXPENSES-TRAINING 51.80

270844
51230 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 115.00
SCHULTZ DOG PARK
101-751.000-802.000 CONTRACTUAL 115.00

270848
51231 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 115.00
UNION ST BOAT LAUNCH
101-751.000-802.000 CONTRACTUAL 115.00

270847
51232 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 305.00
SCHULTZ PARK PLAYGROUND
101-751.000-802.000 CONTRACTUAL 305.00

270845
51233 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 190.00
DOUGLAS MARINA PARK
594-597.000-802.000 CONTRACTUAL 190.00

270849
51234 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 115.00
VETERANS MEMORIAL PARK
101-751.000-802.000 CONTRACTUAL 115.00

270846
51235 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 115.00
SCHULTZ PARK BOAT LAUNCH
213-753.000-958.000 MISCELLANEOUS 115.00

270850
51236 KERKSTRA RESTROOM SERVICE 05/26/2025 06/16/2025 190.00
WADES BAYOU
594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL 190.00

3327
51268 LAKESHORE OUTDOORS LLC 06/03/2025 06/16/2025 1,760.00
BRUSH DUMPING
101-463.000-802.000 CONTRACTUAL 1,760.00

808849-20240731
51289 LEXISNEXIS COPLOGIC SOLUTIONS 06/10/2025 06/16/2025 429.00
E-CITATIONS
101-301.000-802.000 CONTRACTUAL 429.00

5-8-2025
51282 LISA NOCERINI 05/08/2025 06/16/2025 92.53
REIMBURSEMENT FOR MAY 6 2025 SCHOOL ELECTION FOOD/MEALS/SUPPLIES

	101-262.000-740.000	SUPPLIES			92.53
55812					
51256	MENARDS-HOLLAND		06/11/2025	06/16/2025	330.00
	4X8 RTD SHT-PICK				
	101-463.000-802.010	CONTRACTUAL FORESTRY			330.00
5484519668					
51219	MICHIGAN GAS UTILITIES		05/20/2025	06/16/2025	172.27
	415 WILEY APT 108				
	101-265.000-922.000	UTILITIES			172.27
5487108980					
51220	MICHIGAN GAS UTILITIES		05/21/2025	06/16/2025	91.92
	47 W CENTER ST				
	101-301.000-922.000	UTILITIES			91.92
5488512294					
51221	MICHIGAN GAS UTILITIES		05/22/2025	06/16/2025	68.86
	486 WATER				
	101-265.000-922.000	UTILITIES			68.86
5487249296					
51222	MICHIGAN GAS UTILITIES		05/21/2025	06/16/2025	68.86
	86 CENTER				
	101-265.000-922.000	UTILITIES			68.86
5486668562					
51223	MICHIGAN GAS UTILITIES		05/21/2025	06/16/2025	37.25
	415 WILEY STE 101				
	101-265.000-922.000	UTILITIES			37.25
5486338881					
51224	MICHIGAN GAS UTILITIES		05/21/2025	06/16/2025	42.58
	415 WILEY APT 102				
	101-265.000-922.000	UTILITIES			42.58
76089					
51258	MICHIGAN WOOD FIBERS		06/05/2025	06/16/2025	315.00
	PLAYGROUND MATERIAL				
	101-751.000-740.000	SUPPLIES			315.00
5987207					
51242	MML WORKERS' COMP FUND		06/01/2025	06/16/2025	5,843.00
	WORKERS' COMP POLICY-INSTALLMENT #1				
	101-101.000-722.000	WORKERS COMPENSATION			39.22
	101-172.000-722.000	WORKERS COMPENSATION			619.85
	101-215.000-722.000	WORKERS COMPENSATION			543.20
	101-257.000-722.000	WORKERS COMPENSATION			336.61
	101-265.000-722.000	WORKERS COMPENSATION			262.56
	101-301.000-722.000	WORKERS COMPENSATION			2,107.95
	101-463.000-722.000	WORKERS COMPENSATION			331.17
	101-701.000-722.000	WORKERS COMPENSATION			446.59
	101-751.000-722.000	WORKERS COMPENSATION			232.25
	202-463.000-722.000	WORKERS COMPENSATION			337.70
	202-464.000-722.000	WORKERS COMPENSATION			143.62
	203-463.000-722.000	WORKERS COMPENSATION			337.70
	203-464.000-722.000	WORKERS COMPENSATION			104.58
57364					
51284	NEW DAWN LINEN SERVICE		06/09/2025	06/16/2025	48.72
	CITY HALL AND POLICE RUGS				
	101-265.000-802.000	COMMERCIAL CLEANING			17.05
	101-301.000-802.000	COMMERCIAL CLEANING			31.67

912033					
51252	NYE UNIFORM COMPANY		04/03/2025	06/16/2025	340.71
	UNIFORM-LORI WARSEN				
	101-301.000-750.000	UNIFORMS			340.71
909331					
51253	NYE UNIFORM COMPANY		02/11/2025	06/16/2025	184.31
	UNIFORM-STEVE KENT				
	101-301.000-750.000	UNIFORMS			184.31
2505-863574					
51272	OVERISEL LUMBER CO.		05/30/2025	06/16/2025	39.90
	BUMP OUTS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.90
2506-865274					
51273	OVERISEL LUMBER CO.		06/04/2025	06/16/2025	2.76
	VIBRATOR				
	101-265.000-740.000	SUPPLIES			2.76
2506-865183					
51274	OVERISEL LUMBER CO.		06/04/2025	06/16/2025	4.79
	CITY HALL				
	101-265.000-740.000	SUPPLIES			4.79
2506-864270					
51275	OVERISEL LUMBER CO.		06/02/2025	06/16/2025	31.92
	CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			31.92
2506-864058					
51276	OVERISEL LUMBER CO.		06/02/2025	06/16/2025	24.99
	SAFETY				
	101-463.000-740.000	SUPPLIES			24.99
2506-867898					
51292	OVERISEL LUMBER CO.		06/11/2025	06/16/2025	39.90
	MULCH				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.90
2506-867803					
51293	OVERISEL LUMBER CO.		06/11/2025	06/16/2025	59.85
	MULCH				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			59.85
2506-867829					
51294	OVERISEL LUMBER CO.		06/11/2025	06/16/2025	5.59
	VETERAN'S PARK				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.59
2506-867913					
51295	OVERISEL LUMBER CO.		06/11/2025	06/16/2025	40.68
	IRRIGATION				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			40.68
6-4-25					
51182	JENNIFER PEARSON		06/04/2025	06/16/2025	98.53
	ORDERED A RED CARPET FROM AMAZON FROM HER PERSONAL ACCT FOR DDA				
	248-728.000-880.000	COMMUNITY PROMOTION			98.53
6-2025					
51306	PITNEY BOWES INC		05/16/2025	06/16/2025	300.00
	POSTAGE				
	101-215.000-901.000	POSTAGE			300.00
10950060					
51240	PLUNKETT COONEY		05/19/2025	06/16/2025	415.00

	ATTORNEY FEES THRU 4.30.25				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			362.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			52.50
10950062					
51241	PLUNKETT COONEY		05/19/2025	06/16/2025	5,647.50
	GENERAL AND ESCROW ACTIVITY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,272.50
	101-000.000-283.000	ESCROW			3,375.00
10466139					
51308	PM GROUP BENEFIT		05/29/2025	06/16/2025	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
0240-009978881					
51215	REPUBLIC SERVICES #240		05/31/2025	06/16/2025	696.48
	TRASH PICKUP FOR DPW AND PD				
	101-463.000-802.003	CONTRACTUAL- REFUSE			622.49
	101-301.000-802.000	CONTRACTUAL			73.99
60912690					
51269	ROSE PEST SOLUTIONS		05/28/2025	06/16/2025	55.00
	PEST CONTROL-POLICE				
	101-301.000-802.000	CONTRACTUAL			55.00
60912665					
51270	ROSE PEST SOLUTIONS		05/28/2025	06/16/2025	168.00
	PEST CONTROL-86 W CENTER				
	101-265.000-802.000	CONTRACTUAL			168.00
JUNE-2025					
51243	SAUGATUCK DOUGLAS CVB		06/01/2025	06/16/2025	300.00
	BEATS ON BEERY PAYMENT #1 OF 3				
	248-728.000-880.000	COMMUNITY PROMOTION			300.00
25-0000752					
51238	SAUGATUCK TWP FIRE DISTRICT		05/28/2025	06/16/2025	350.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			350.00
25-0000755					
51307	SAUGATUCK TWP FIRE DISTRICT		06/09/2025	06/16/2025	175.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			175.00
105338029					
51247	SHELL FLEET PLUS		06/06/2025	06/16/2025	1,415.42
	PD FUEL				
	101-301.000-860.000	GAS & OIL			1,415.42
105339529					
51248	SHELL FLEET PLUS		06/06/2025	06/16/2025	2,414.31
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,414.31
6033761860					
51183	STAPLES CONTRACT & COMMERICAL LLC		06/01/2025	06/16/2025	51.24
	OFFICE SUPPLIES				
	101-215.000-740.000	SUPPLIES			51.24
6033761859					
51184	STAPLES CONTRACT & COMMERICAL LLC		06/01/2025	06/16/2025	24.52
	WATER FOR MEMORIAL DAY PARADE				
	101-802.000-958.000	MISCELLANEOUS			24.52
6033761861					

51185	STAPLES CONTRACT & COMMERICAL LLC	06/01/2025	06/16/2025	78.42
	PAPER			
	101-215.000-740.000 SUPPLIES			78.42
6033761862				
51186	STAPLES CONTRACT & COMMERICAL LLC	06/01/2025	06/16/2025	107.51
	COOKIES FOR MEMORIAL DAY PARADE AND OFFICE SUPPLIES			
	101-802.000-958.000 MISCELLANEOUS			57.58
	101-215.000-740.000 SUPPLIES			49.93
6-5-2025				
51259	TIM ERLANDSON CONSTRUCTION LLC	06/05/2025	06/16/2025	2,660.00
	SIDEWALK REPLACEMENT-SPRING ST			
	101-463.000-802.000 CONTRACTUAL			2,660.00
6-5-2025B				
51260	TIM ERLANDSON CONSTRUCTION LLC	06/05/2025	06/16/2025	3,700.00
	TACTILE REPLACEMENTS			
	101-463.000-802.000 CONTRACTUAL			3,700.00
MAY-2025				
51237	T-MOBILE USA	05/30/2025	06/16/2025	79.04
	AED DEVICES			
	101-265.000-802.000 CONTRACTUAL			79.04
034076				
51263	TOP GRADE AGGREGATES-2013	05/17/2025	06/16/2025	283.49
	PEASTONE			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			283.49
VC3-206848				
51285	VC3 INC	06/06/2025	06/16/2025	44.00
	EXCHANGE ONLINE-NCE ANNUAL COMMITMENT			
	101-301.000-802.000 CONTRACTUAL			44.00
VC3-206849				
51286	VC3 INC	06/06/2025	06/16/2025	107.12
	CLOUD PROTECTION			
	101-215.000-802.000 CONTRACTUAL			107.12
VC3-206847				
51287	VC3 INC	06/06/2025	06/16/2025	259.50
	OFFICE LICENSES			
	101-215.000-802.000 CONTRACTUAL			259.50
6113377277				
51218	VERIZON WIRELESS	05/12/2025	06/16/2025	693.73
	CITY HALL AND POLICE 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
DERBYDAY2025				
51214	RANDY WALKER	06/04/2025	06/16/2025	79.50
	DERBY DAY REIMBURSEMENT			
	248-728.000-880.000 COMMUNITY PROMOTION			79.50
DDA2025				
51226	WILD DOG	06/05/2025	06/16/2025	175.00
	REDEMPTION OF 7 DOWNTOWN DOUGLAS DOLLARS			
	248-728.000-880.000 COMMUNITY PROMOTION			175.00
100391				

51239	WILLIAMS AND WORKS		05/13/2025	06/16/2025	2,172.50
	GENERAL AND ESCROWS				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,870.00
	101-000.000-283.000	ESCROW			302.50
6-2025					
51254	RICKY ZOET		06/11/2025	06/16/2025	80.27
	UNIFORM ALLOWANCE				
	101-463.000-750.000	UNIFORMS			80.27
TON CREDIT CARD					
MPS-913072					
51205	A SMARTSIGN STORE		05/06/2025	06/16/2025	41.70
	PARKING SIGN FOR BACK ALLEY				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			41.70
3099915299					
51196	ADOBE ACROBAT PRO		05/13/2025	06/16/2025	275.94
	ACROBAT PRO AND CREATIVE CLOUD				
	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
6320667-2299451					
51195	AMAZON MARKETPLACE		05/21/2025	06/16/2025	9.30
	RED RIBBON				
	248-728.000-880.000	COMMUNITY PROMOTION			9.30
5232738-6253867					
51197	AMAZON MARKETPLACE		04/29/2025	06/16/2025	55.66
	CANDIES, FLAGS				
	101-215.000-740.000	SUPPLIES			22.67
	101-751.000-740.000	SUPPLIES			32.99
9883210-7855414					
51199	AMAZON MARKETPLACE		04/30/2025	06/16/2025	59.82
	VETERANS SIGN				
	101-463.000-740.000	SUPPLIES			59.82
7687837-7290665					
51200	AMAZON MARKETPLACE		05/09/2025	06/16/2025	35.44
	COFFEE, CERTIFICATE HOLDER				
	101-215.000-740.000	SUPPLIES			17.95
	101-301.000-740.000	SUPPLIES			17.49
9300785-7365803					
51246	AMAZON MARKETPLACE		05/13/2025	06/16/2025	33.91
	FRAMES FOR CERTIFICATES				
	101-802.000-958.000	MISCELLANEOUS			33.91
514815167546					
51203	BACK ALLEY PIZZA		05/28/2025	06/16/2025	154.29
	DDA LUNCH				
	248-728.000-718.000	TRAINING FUNDS			154.29
512119502117					
51204	BACK ALLEY PIZZA		05/01/2025	06/16/2025	79.06
	COUNCIL WORKSHOP				
	101-101.000-718.000	TRAINING FUNDS			79.06
TRANS5					
51280	BACK ALLEY PIZZA		05/06/2025	06/16/2025	46.44
	MAY SCHOOL ELECTION				
	101-262.000-740.000	SUPPLIES			46.44

TRANS22					
51281	BACK ALLEY PIZZA		05/06/2025	06/16/2025	56.64
	MAY SCHOOL ELECTION				
	101-262.000-740.000	SUPPLIES			56.64
16MAY2025					
51211	BURGER KING		05/16/2025	06/16/2025	63.99
	DPW BREAKFAST FOR STORM CLEANUP				
	101-463.000-740.000	SUPPLIES			63.99
9328597664					
51206	CONSUMERS ENERGY		05/06/2025	06/16/2025	6,853.00
	RELOCATE ELECTRIC SERVICE AT 415 WILEY				
	101-301.000-979.000	CAPITAL OUTLAY			6,853.00
47035					
51244	DOLLAR GENERAL		05/24/2025	06/16/2025	33.03
	FLAGS, WATER FOR MEMORIAL DAY PARADE				
	101-802.000-958.000	MISCELLANEOUS			33.03
02-13150-61487					
51225	EBAY		05/30/2025	06/16/2025	53.00
	DPW INADVERTENTLY CHARGED DIRECTOR'S CC FOR THEIR PERSONAL PURCHASE. RECEIPTED CASH INTO 660 CASH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			53.00
50326					
51202	FAIRFIELD BY MARRIOT		05/02/2025	06/16/2025	504.00
	LODGING FOR DAWN RAZA ATTENDING MMTA INSTITUTE				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			504.00
P92356					
51213	GREENMARK EQUIPMENT LLC		05/21/2025	06/16/2025	226.51
	PARTS				
	101-265.000-740.000	SUPPLIES			226.51
5MAY2025					
51207	LAKE VISTA SUPER VALU		05/05/2025	06/16/2025	15.18
	POLICE TRAINING MEETING				
	101-301.000-740.000	SUPPLIES			15.18
027114					
51245	LAKE VISTA SUPER VALU		05/27/2025	06/16/2025	134.39
	DDA TRAINING				
	248-728.000-718.000	TRAINING FUNDS			134.39
SP8688975					
51208	NCH SOFTWARE		05/05/2025	06/16/2025	79.99
	SOFTWARE LICENSES				
	101-301.000-802.000	CONTRACTUAL			79.99
2505-857483					
51209	OVERISEL LUMBER CO.		05/13/2025	06/16/2025	27.55
	LOCKS				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.55
13966421					
51198	SIGNS.COM		04/30/2025	06/16/2025	187.93
	SIGNS				
	101-751.000-930.006	UNIONS REPAIRS AND MAINT			187.93
94245					
51210	STAPLES CONTRACT & COMMERICAL LLC		05/06/2025	06/16/2025	201.94
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			201.94
97397					
51212	STAPLES CONTRACT & COMMERICAL LLC		05/27/2025	06/16/2025	36.02

	TIME CARDS FOR DPW				
	101-265.000-740.000	SUPPLIES			36.02
5-21-25					
51279	THE TRESTLE STOP		05/21/2025	06/16/2025	14.59
	ACCA MEETING				
	101-262.000-740.000	SUPPLIES			14.59
9233424-4604267					
51201	ZAZZLE		05/12/2025	06/16/2025	45.51
	PHOTOBLOCK				
	101-215.000-740.000	SUPPLIES			45.51
MAY-2025					
51309	ZOOM VIDEO COMMUNICATIONS, INC		05/24/2025	06/16/2025	31.98
	ZOOM MEETINGS				
	101-101.000-958.000	MISCELLANEOUS			31.98
TON CREDIT CARD					9,356.81

# of Invoices:	129 # Due: 129	Totals:		69,316.72
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				69,316.72

--- TOTALS BY FUND ---

101 - GENERAL FUND	54,522.39
202 - MAJOR STREET FUND	2,616.27
203 - LOCAL STREETS FUND	2,535.53
213 - SCHULTZ PARK LAUNCH RAMP	115.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	5,557.85
594 - DOUGLAS MARINA	380.00
660 - EQUIPMENT RENTAL FUND	3,589.68

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	3,907.50
101.000 - LEGISLATIVE	194.77
172.000 - MANAGER	710.85
215.000 - CLERK/TREASURER	2,444.82
257.000 - ASSESSING	336.61
262.000 - ELECTION	262.00
265.000 - BUILDING & GROUNDS	3,286.55
266.000 - ATTORNEY	2,635.00
301.000 - POLICE	15,897.41
463.000 - GENERAL STREETS & ROW	24,507.14
464.000 - GENERAL STREETS WINTER & ROW	248.20
597.000 - DOUGLAS MARINA	190.00
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	3,133.17
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	5,557.85
751.000 - PARKS & RECREATION	1,961.13
753.000 - LAUNCH RAMPS	115.00
802.000 - COMMUNITY PROMOTIONS	149.04
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,589.68