

06/11/2026

## 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 |  |                                |            |          |
| 85134666        |  |                                |            |          |
| 53870           | ABSOPURE WATER COMPANY                               | 05/29/2026                     | 06/15/2026 | 63.96    |
|                 | WATER  |                                |            |          |
|                 | 101-265.000-740.000                                  | SUPPLIES                       |            | 63.96    |
| 31977328        |  |                                |            |          |
| 53878           | ABSOPURE WATER COMPANY                               | 05/31/2026                     | 06/15/2026 | 26.45    |
|                 | WATER  |                                |            |          |
|                 | 101-265.000-740.000                                  | SUPPLIES                       |            | 26.45    |
| 85114701        |  |                                |            |          |
| 53918           | ABSOPURE WATER COMPANY                               | 05/08/2026                     | 06/15/2026 | 26.85    |
|                 | WATER  |                                |            |          |
|                 | 101-265.000-740.000                                  | SUPPLIES                       |            | 26.85    |
| 85134667        |  |                                |            |          |
| 53919           | ABSOPURE WATER COMPANY                               | 05/29/2026                     | 06/15/2026 | 49.80    |
|                 | WATER  |                                |            |          |
|                 | 101-265.000-740.000                                  | SUPPLIES                       |            | 49.80    |
| 85114724        |  |                                |            |          |
| 53962           | ABSOPURE WATER COMPANY                               | 05/08/2026                     | 06/15/2026 | 204.70   |
|                 | COFFEE   |                                |            |          |
|                 | 101-265.000-740.000                                  | SUPPLIES                       |            | 204.70   |
| GLASCITY2026-06 |  |                                |            |          |
| 53880           | ASSESSING SOLUTIONS                                  | 06/01/2026                     | 06/15/2026 | 3,333.33 |
|                 | ASSESSOR   |                                |            |          |
|                 | 101-257.000-703.000                                  | WAGES                          |            | 3,333.33 |
| 118             |  |                                |            |          |
| 53886           | CLEANING POWER LLC                                   | 06/03/2026                     | 06/15/2026 | 990.00   |
|                 | CLEANING CITY HALL AND PD                            |                                |            |          |
|                 | 101-265.000-802.000                                  | CONTRACTUAL                    |            | 990.00   |
| S106909157.001  |  |                                |            |          |
| 53855           | ETNA SUPPLY CO.                                      | 05/29/2026                     | 06/15/2026 | 684.00   |
|                 | GEOTEXTILE   |                                |            |          |
|                 | 202-463.000-930.000                                  | REPAIRS & MAINTENANCE: GENERAL |            | 342.00   |
|                 | 203-463.000-930.000                                  | REPAIRS & MAINTENANCE: GENERAL |            | 342.00   |
| MIHOL495101     |  |                                |            |          |
| 53959           | FASTENAL COMPANY                                     | 06/08/2026                     | 06/15/2026 | 494.00   |
|                 | IND.BAG 38X58  |                                |            |          |
|                 | 101-751.000-740.000                                  | SUPPLIES                       |            | 494.00   |
| 168560          |  |                                |            |          |
| 53859           | GIVE EM A BRAKE SAFETY LLC                           | 05/28/2026                     | 06/15/2026 | 4,739.00 |
|                 | WATER ST CLOSURE AND DETROUT THROUGH THE END OF JULY |                                |            |          |
|                 | 202-463.000-979.000                                  | CAPITAL OUTLAY                 |            | 4,739.00 |
| HOOKER6-8-26    |  |                                |            |          |
| 53907           | KYLE HOOKER  | 06/08/2026                     | 06/15/2026 | 188.45   |
|                 | UNIFORM REIMBURSEMENT                                |                                |            |          |

|                     |  |            |            |          |
|---------------------|--|------------|------------|----------|
| 101-463.000-750.000 | UNIFORMS   |            |            | 188.45   |
| 5-29-26             |  |            |            |          |
| 53854               | KAILEY KENT  | 05/29/2026 | 06/15/2026 | 37.70    |
|                     | MILEAGE FOR TRAINING   |            |            |          |
| 101-301.000-718.002 | MISC TRAVEL EXPENSES-TRAINING                                |            |            | 37.70    |
| 298721              |  |            |            |          |
| 53853               | KERKSTRA RESTROOM SERVICE                                    | 06/02/2026 | 06/15/2026 | 190.00   |
|                     | DOUGLAS BEACH PARK   |            |            |          |
| 101-751.000-802.000 | CONTRACTUAL  |            |            | 190.00   |
| 298379              |  |            |            |          |
| 53872               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 305.00   |
|                     | SCHULTZ PARK PLAYGROUND                                      |            |            |          |
| 101-751.000-802.000 | CONTRACTUAL  |            |            | 305.00   |
| 298380              |  |            |            |          |
| 53873               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 115.00   |
|                     | UNION ST BOAT LAUNCH   |            |            |          |
| 101-751.000-802.000 | CONTRACTUAL  |            |            | 115.00   |
| 298382              |  |            |            |          |
| 53874               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 190.00   |
|                     | WADES BAYOU  |            |            |          |
| 594-597.001-930.000 | REPAIRS & MAINTENANCE: GENERAL                               |            |            | 190.00   |
| 298383              |  |            |            |          |
| 53875               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 115.00   |
|                     | SCHULTZ PARK BOAT LAUNCH RAMP                                |            |            |          |
| 213-753.000-958.000 | MISCELLANEOUS  |            |            | 115.00   |
| 298378              |  |            |            |          |
| 53876               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 190.00   |
|                     | DOUGLAS MARINA   |            |            |          |
| 594-597.000-802.000 | CONTRACTUAL  |            |            | 190.00   |
| 298381              |  |            |            |          |
| 53877               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 115.00   |
|                     | VETERAN MEMORIAL PARK  |            |            |          |
| 101-751.000-802.000 | CONTRACTUAL  |            |            | 115.00   |
| 298377              |  |            |            |          |
| 53885               | KERKSTRA RESTROOM SERVICE                                    | 05/29/2026 | 06/15/2026 | 115.00   |
|                     | DOG PARK   |            |            |          |
| 101-751.000-802.000 | CONTRACTUAL  |            |            | 115.00   |
| 3931                |  |            |            |          |
| 53860               | LAKESHORE OUTDOORS LLC                                       | 06/01/2026 | 06/15/2026 | 245.00   |
|                     | 7 LOADS OF BRANCHES  |            |            |          |
| 101-463.000-802.000 | CONTRACTUAL  |            |            | 245.00   |
| 157544              |  |            |            |          |
| 53963               | PARKWAY ELECTRIC & COMMUNICATIONS                            | 06/10/2026 | 06/15/2026 | 385.00   |
|                     | GENERATOR ATS BACKUP POWER                                   |            |            |          |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL                               |            |            | 385.00   |
| 117175              |  |            |            |          |
| 53890               | PINCHIN  | 05/28/2026 | 06/15/2026 | 1,077.50 |
|                     | CLEANUP PLANNING AND ENVIRONMENTAL CONSULTING AND MANAGEMENT |            |            |          |
| 243-000.000-802.243 | BLIGHT REMOVAL   |            |            | 1,077.50 |
| 10699126            |  |            |            |          |

|          |  |   |            |          |
|----------|--|---|------------|----------|
| 53879    | PLANTE MORAN                                   | 05/28/2026                              | 06/15/2026 | 3,623.50 |
|          | FNANCIAL CONSULTING                            |   |            |          |
|          | 101-253.000-802.009                            | CONTRACTUAL FINANCIAL CONSULT           |            | 3,623.50 |
| -----    |  |   |            |          |
| 10982145 |  |   |            |          |
| 53857    | PLUNKETT COONEY                                | 05/29/2026                              | 06/15/2026 | 1,487.50 |
|          | LEGAL SERVICES THRU 4/30/26                    |   |            |          |
|          | 101-701.000-803.000                            | CONTRACTUAL CONSULTANT                  |            | 635.00   |
|          | 101-266.000-801.000                            | CONTRACTUAL ATTORNEY                    |            | 852.50   |
| -----    |  |   |            |          |
| 10982146 |  |   |            |          |
| 53858    | PLUNKETT COONEY                                | 05/29/2026                              | 06/15/2026 | 1,102.50 |
|          | LEGAL SERVICES THRU 4/30/26                    |   |            |          |
|          | 101-000.000-283.000                            | ESCROW                                  |            | 922.50   |
|          | 101-266.000-801.000                            | CONTRACTUAL ATTORNEY                    |            | 22.50    |
|          | 101-701.000-801.000                            | CONTRACTUAL ATTORNEY                    |            | 157.50   |
| -----    |  |   |            |          |
| 10698112 |  |   |            |          |
| 53871    | PM GROUP BENEFIT                               | 05/27/2026                              | 06/15/2026 | 833.00   |
|          | BENEFIT PLAN CONSULTING                        |   |            |          |
|          | 101-265.000-802.000                            | CONTRACTUAL                             |            | 833.00   |
| -----    |  |   |            |          |
| 96278    |  |   |            |          |
| 53905    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 797.50   |
|          | ENGINEERING SERVICES 4/26/26-5/30/26           |   |            |          |
|          | 101-701.000-806.000                            | CONTRACTUAL ENGINEERING                 |            | 482.50   |
|          | 101-000.000-283.000                            | ESCROW                                  |            | 315.00   |
| -----    |  |   |            |          |
| 96361    |  |   |            |          |
| 53906    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 525.00   |
|          | ENGINEERING 4/26/26-5/30/26                    |   |            |          |
|          | 101-000.000-283.000                            | ESCROW                                  |            | 525.00   |
| -----    |  |   |            |          |
| 96284    |  |   |            |          |
| 53912    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 1,041.50 |
|          | LEAD LINE REPLACEMENT 4/26/26-5/30/26          |   |            |          |
|          | 450-536.000-806.003                            | CONTRACTUAL ENGINEERING LEAD LINE REPLA |            | 1,041.50 |
| -----    |  |   |            |          |
| 96283    |  |   |            |          |
| 53913    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 702.00   |
|          | WATER SERVICE VERIFICATION 4/26/26-5/30/26     |   |            |          |
|          | 450-536.000-806.000                            | CONTRACTUAL ENGINEERING                 |            | 702.00   |
| -----    |  |   |            |          |
| 96359    |  |   |            |          |
| 53914    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 5,768.00 |
|          | WATER ST SLOPE STABILIZATION 4/26/26-5/30/26   |   |            |          |
|          | 202-463.000-979.000                            | CAPITAL OUTLAY                          |            | 5,768.00 |
| -----    |  |   |            |          |
| 96342    |  |   |            |          |
| 53915    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 534.00   |
|          | UNION ST BOAT LAUNCH 4/26/26-5/30/26           | DAWN                                    |            |          |
|          | 101-751.000-979.000                            | CAPITAL OUTLAY                          |            | 534.00   |
| -----    |  |   |            |          |
| 96339    |  |   |            |          |
| 53916    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 4,911.75 |
|          | 2026 ROAD IMPROVEMENTS 4/26/26-5/30/26         |   |            |          |
|          | 101-463.000-806.000                            | CONTRACTUAL ENGINEERING                 |            | 4,911.75 |
| -----    |  |   |            |          |
| 96332    |  |   |            |          |
| 53917    | PREIN & NEWHOF                                 | 06/04/2026                              | 06/15/2026 | 6,828.50 |
|          | GENERAL ENGINEERING CONSULTING 4/26/26-5/30/26 |   |            |          |

|                    |   |                               |            |            |          |
|--------------------|---|-------------------------------|------------|------------|----------|
|                    | 101-463.000-806.000   | CONTRACTUAL ENGINEERING       |            |            | 2,623.50 |
|                    | 101-701.000-806.000   | CONTRACTUAL ENGINEERING       |            |            | 2,667.75 |
|                    | 450-536.000-974.000   | CONSTRUCTION                  |            |            | 1,537.25 |
| -----              |   |                               |            |            |          |
| 5-28-26            |   |                               |            |            |          |
| 53862              | GREG SALINAS  |                               | 05/28/2026 | 06/15/2026 | 300.00   |
|                    | VISION REIMBURSEMENT  |                               |            |            |          |
|                    | 101-463.000-719.000   | INSURANCE BENEFITS            |            |            | 300.00   |
| -----              |   |                               |            |            |          |
| 6-8-26             | UNIFORM   |                               |            |            |          |
| 53899              | GREG SALINAS  |                               | 06/08/2026 | 06/15/2026 | 142.46   |
|                    | UNIFORM REIMBURSEMENT   |                               |            |            |          |
|                    | 101-463.000-750.000   | UNIFORMS                      |            |            | 142.46   |
| -----              |   |                               |            |            |          |
| 20526136           |   |                               |            |            |          |
| 53903              | SCHNEIDER TIRE OUTLET   |                               | 06/03/2026 | 06/15/2026 | 680.00   |
|                    | TIRES FOR VEHICLE 2   |                               |            |            |          |
|                    | 101-301.000-930.004   | VEHICLE MAINTENANCE & REPAIRS |            |            | 680.00   |
| -----              |   |                               |            |            |          |
| 167271032-001      |   |                               |            |            |          |
| 53910              | SITEONE LANDSCAPE SUPPLY  |                               | 06/08/2026 | 06/15/2026 | 130.86   |
|                    | NOZZLES   |                               |            |            |          |
|                    | 101-463.000-740.000   | SUPPLIES                      |            |            | 130.86   |
| -----              |   |                               |            |            |          |
| 6062817907         |   |                               |            |            |          |
| 53955              | STAPLES CONTRACT & COMMERICAL LLC                                     |                               | 05/01/2026 | 06/15/2026 | 82.61    |
|                    | DYMO LABELS   |                               |            |            |          |
|                    | 101-262.000-740.000   | SUPPLIES                      |            |            | 82.61    |
| -----              |   |                               |            |            |          |
| 18967              |   |                               |            |            |          |
| 53861              | VAN DER KOLK PLUMBING LLC   |                               | 05/27/2026 | 06/15/2026 | 5,325.00 |
|                    | REPLACE WATER SERVICE AT 847 W CENTER ST. BILLED KLSWA FOR \$2,662.50 |                               |            |            |          |
|                    | 450-536.000-974.000   | CONSTRUCTION                  |            |            | 5,325.00 |
| -----              |   |                               |            |            |          |
| 6519890            |   |                               |            |            |          |
| 53900              | VITAL RECORDS CONTROL   |                               | 05/31/2026 | 06/15/2026 | 100.00   |
|                    | SHREDDING SERVICES  |                               |            |            |          |
|                    | 101-265.000-802.000   | CONTRACTUAL                   |            |            | 100.00   |
| -----              |   |                               |            |            |          |
| BYR-1052524        |   |                               |            |            |          |
| 53865              | WOLF KUBOTA   |                               | 05/27/2026 | 06/15/2026 | 267.68   |
|                    | SPEED TRAP BLOCKER KIT  |                               |            |            |          |
|                    | 660-903.000-930.004   | VEHICLE MAINTENANCE & REPAIRS |            |            | 267.68   |
| -----              |   |                               |            |            |          |
| Type: EFT Transfer |   |                               |            |            |          |
| 202077513793       |   |                               |            |            |          |
| 53882              | CONSUMERS ENERGY  |                               | 06/01/2026 | 06/15/2026 | 92.22    |
|                    | BEERY FIELD RESTROOMS   |                               |            |            |          |
|                    | 101-751.000-922.000   | UTILITIES                     |            |            | 92.22    |
| -----              |   |                               |            |            |          |
| 202077513792       |   |                               |            |            |          |
| 53883              | CONSUMERS ENERGY  |                               | 06/01/2026 | 06/15/2026 | 282.73   |
|                    | DPW GARAGE  |                               |            |            |          |
|                    | 101-265.000-922.000   | UTILITIES                     |            |            | 282.73   |
| -----              |   |                               |            |            |          |
| 206526588333       |   |                               |            |            |          |
| 53884              | CONSUMERS ENERGY  |                               | 06/01/2026 | 06/15/2026 | 253.98   |
|                    | CENTER ST LIGHTS  |                               |            |            |          |
|                    | 101-463.000-922.000   | UTILITIES                     |            |            | 253.98   |
| -----              |   |                               |            |            |          |
| 202077513794       |   |                               |            |            |          |
| 53887              | CONSUMERS ENERGY  |                               | 06/01/2026 | 06/15/2026 | 32.67    |

|                        |                                |                             |            |            |          |
|------------------------|--------------------------------|-----------------------------|------------|------------|----------|
| BEERY FIELD BALL FIELD |                                |                             |            |            |          |
| 204925168603           | 101-751.000-922.000            | UTILITIES                   |            |            | 32.67    |
| 53888                  | CONSUMERS ENERGY               |                             | 06/01/2026 | 06/15/2026 | 41.65    |
|                        | 201 S WASHINGTON ST            |                             |            |            |          |
|                        | 594-597.000-922.000            | UTILITIES                   |            |            | 41.65    |
| 203412371451           | 53920                          | CONSUMERS ENERGY            | 06/15/2026 | 06/15/2026 | 13.76    |
|                        | TRAFFIC LIGHTS 5/1/26-5/31/26  |                             |            |            |          |
|                        | 101-463.000-925.000            | STREET LIGHTS               |            |            | 13.76    |
| 203412371457           | 53921                          | CONSUMERS ENERGY            | 06/15/2026 | 06/15/2026 | 1,229.32 |
|                        | STREETLIGHTS 5/1/26-5/31/26    |                             |            |            |          |
|                        | 101-463.000-925.000            | STREET LIGHTS               |            |            | 1,229.32 |
| 202077518076           | 53922                          | CONSUMERS ENERGY            | 06/15/2026 | 06/15/2026 | 1,277.86 |
|                        | 49406 LED LIGHT 5/1/26-5/31/26 |                             |            |            |          |
|                        | 101-463.000-925.000            | STREET LIGHTS               |            |            | 1,277.86 |
| 350630                 | 53904                          | CREXENDO BUSINESS SOLUTIONS | 06/08/2026 | 06/15/2026 | 309.86   |
|                        | PD PHONES                      |                             |            |            |          |
|                        | 101-301.000-851.000            | CELL PHONES                 |            |            | 309.86   |
| 1029581521             | 53957                          | PITNEY BOWES INC            | 06/09/2026 | 06/15/2026 | 69.00    |
|                        | METER FEE 3/31/26-6/29/26      |                             |            |            |          |
|                        | 101-265.000-802.000            | CONTRACTUAL                 |            |            | 69.00    |
| 6-26                   | 53958                          | PITNEY BOWES INC            | 06/14/2026 | 06/15/2026 | 200.00   |
|                        | POSTAGE                        |                             |            |            |          |
|                        | 101-215.000-900.000            | PRINTING & PUBLISHING       |            |            | 200.00   |
| 0240-010348490         | 53897                          | REPUBLIC SERVICES #240      | 05/31/2026 | 06/15/2026 | 1,182.93 |
|                        | TRASH PICKUP                   |                             |            |            |          |
|                        | 101-265.000-802.000            | CONTRACTUAL                 |            |            | 1,182.93 |
| 113108493              | 53901                          | SHELL FLEET PLUS            | 06/06/2026 | 06/15/2026 | 2,397.92 |
|                        | DPW FUEL                       |                             |            |            |          |
|                        | 660-903.000-860.000            | GAS & OIL                   |            |            | 2,397.92 |
| 113096738              | 53902                          | SHELL FLEET PLUS            | 06/06/2026 | 06/15/2026 | 2,029.08 |
|                        | PD FUEL                        |                             |            |            |          |
|                        | 101-301.000-860.000            | GAS & OIL                   |            |            | 2,029.08 |
| MAY-2026               | 53868                          | T-MOBILE USA                | 05/31/2026 | 06/15/2026 | 234.72   |
|                        | AED DEVICES                    |                             |            |            |          |
|                        | 101-265.000-802.000            | CONTRACTUAL                 |            |            | 234.72   |
| 6140936665             | 53891                          | VERIZON WIRELESS            | 04/12/2026 | 06/15/2026 | 466.70   |
|                        | CITY CELL PHONES               |                             |            |            |          |
|                        | 101-215.000-851.000            | CELL PHONES                 |            |            | 44.82    |

|                 |                     |  |            |            |        |
|-----------------|---------------------|--|------------|------------|--------|
|                 | 101-301.000-851.000 | CELL PHONES                                      |            |            | 221.22 |
|                 | 101-463.000-851.000 | CELL PHONES                                      |            |            | 111.02 |
|                 | 101-701.000-851.000 | CELL PHONES                                      |            |            | 44.82  |
|                 | 101-172.000-851.000 | CELL PHONES                                      |            |            | 44.82  |
| -----           |                     |  |            |            |        |
| 6143453707      |                     |  |            |            |        |
|                 | 53892               | VERIZON WIRELESS                                 | 05/12/2026 | 06/15/2026 | 488.90 |
|                 |                     | CITY CELL PHONES APRIL 25 - MAY 24               |            |            |        |
|                 | 101-215.000-851.000 | CELL PHONES                                      |            |            | 44.83  |
|                 | 101-301.000-851.000 | CELL PHONES                                      |            |            | 264.75 |
|                 | 101-463.000-851.000 | CELL PHONES                                      |            |            | 89.66  |
|                 | 101-701.000-851.000 | CELL PHONES                                      |            |            | 44.83  |
|                 | 101-172.000-851.000 | CELL PHONES                                      |            |            | 44.83  |
| -----           |                     |  |            |            |        |
| 6144464853      |                     |  |            |            |        |
|                 | 53894               | VERIZON WIRELESS                                 | 05/24/2026 | 06/15/2026 | 134.80 |
|                 |                     | DPW IPADS  |            |            |        |
|                 | 101-463.000-851.000 | CELL PHONES                                      |            |            | 134.80 |
| -----           |                     |  |            |            |        |
| FON CREDIT CARD |                     |  |            |            |        |
| -----           |                     |  |            |            |        |
| 3456790505      |                     |  |            |            |        |
|                 | 53933               | ADOBE ACROBAT PRO                                | 05/14/2026 | 06/15/2026 | 295.94 |
|                 |                     | ACROBRAT PRO, CREATIVE CLOUD PRO                 |            |            |        |
|                 | 101-265.000-740.100 | OFFICE SUPPLIES                                  |            |            | 295.94 |
| -----           |                     |  |            |            |        |
| 6100018760      |                     |  |            |            |        |
|                 | 53942               | ADVANCE SIGN                                     | 05/19/2026 | 06/15/2026 | 923.99 |
|                 |                     | 4 SIGNS  |            |            |        |
|                 | 202-463.000-746.000 | TRAFFIC SIGNS & SERVICES                         |            |            | 462.00 |
|                 | 203-463.000-746.000 | TRAFFIC SIGNS & SERVICES                         |            |            | 461.99 |
| -----           |                     |  |            |            |        |
| 2532345-5404258 |                     |  |            |            |        |
|                 | 53930               | AMAZON MARKETPLACE                               | 05/27/2026 | 06/15/2026 | 76.64  |
|                 |                     | WRITING PADS, ADDRESS LABELS, BINDER, COPY PAPER |            |            |        |
|                 | 101-301.000-740.000 | SUPPLIES   |            |            | 76.64  |
| -----           |                     |  |            |            |        |
| 3042554-0130648 |                     |  |            |            |        |
|                 | 53937               | AMAZON MARKETPLACE                               | 05/14/2026 | 06/15/2026 | 9.99   |
|                 |                     | BATTERIES  |            |            |        |
|                 | 101-301.000-740.000 | SUPPLIES   |            |            | 9.99   |
| -----           |                     |  |            |            |        |
| 7657349-0861038 |                     |  |            |            |        |
|                 | 53938               | AMAZON MARKETPLACE                               | 05/22/2026 | 06/15/2026 | 37.00  |
|                 |                     | GRATE COVER, PEN, SOAP                           |            |            |        |
|                 | 594-597.001-930.000 | REPAIRS & MAINTENANCE: GENERAL                   |            |            | 19.99  |
|                 | 101-265.000-740.000 | SUPPLIES   |            |            | 17.01  |
| -----           |                     |  |            |            |        |
| 5370193-4133846 |                     |  |            |            |        |
|                 | 53943               | AMAZON MARKETPLACE                               | 05/10/2026 | 06/15/2026 | 7.02   |
|                 |                     | PENS   |            |            |        |
|                 | 101-301.000-740.000 | SUPPLIES   |            |            | 7.02   |
| -----           |                     |  |            |            |        |
| 1001770-0411441 |                     |  |            |            |        |
|                 | 53944               | AMAZON MARKETPLACE                               | 05/01/2026 | 06/15/2026 | 75.26  |
|                 |                     | OFFICE SUPPLIES                                  |            |            |        |
|                 | 101-301.000-740.000 | SUPPLIES   |            |            | 75.26  |
| -----           |                     |  |            |            |        |
| 4525302-0795466 |                     |  |            |            |        |
|                 | 53945               | AMAZON MARKETPLACE                               | 05/01/2026 | 06/15/2026 | 33.07  |
|                 |                     | OFFICE SUPPLIES                                  |            |            |        |

|                     |   |            |            |          |
|---------------------|---|------------|------------|----------|
| 101-301.000-740.000 | SUPPLIES  |            |            | 33.07    |
| -----               |   |            |            |          |
| 3376761-1200247     |   |            |            |          |
| 53947               | AMAZON MARKETPLACE<br>SHOE POLISH                                   | 05/07/2026 | 06/15/2026 | 9.45     |
| 101-301.000-750.000 | UNIFORMS  |            |            | 9.45     |
| -----               |   |            |            |          |
| 2163888-0653016     |   |            |            |          |
| 53952               | AMAZON MARKETPLACE<br>COFFEE SUPPLIES                               | 05/07/2026 | 06/15/2026 | 49.16    |
| 101-265.000-740.000 | SUPPLIES  |            |            | 49.16    |
| -----               |   |            |            |          |
| 0028159622844       |   |            |            |          |
| 53934               | B404<br>DINNER FOR DAWN RAZA WHILE AT TREASURER INSTITUTE           | 05/01/2026 | 06/15/2026 | 19.45    |
| 101-253.000-718.002 | MISC TRAVEL EXPENSES-TRAINING                                       |            |            | 19.45    |
| -----               |   |            |            |          |
| 612521500079        |   |            |            |          |
| 53949               | BACK ALLEY PIZZA<br>DINNER FOR MAY SCHOOL ELECTION                  | 05/06/2026 | 06/15/2026 | 148.48   |
| 101-262.000-740.000 | SUPPLIES  |            |            | 148.48   |
| -----               |   |            |            |          |
| 0505MCFDUZF5D       |   |            |            |          |
| 53954               | BACK ALLEY PIZZA<br>DINNER FOR MAY SCHOOL ELECTION                  | 05/06/2026 | 06/15/2026 | 87.51    |
| 101-262.000-740.000 | SUPPLIES  |            |            | 87.51    |
| -----               |   |            |            |          |
| 1121                |   |            |            |          |
| 53925               | BEERVANGELIST<br>DDA WELLNESS EVENT                                 | 05/28/2026 | 06/15/2026 | 1,000.00 |
| 248-728.000-880.000 | COMMUNITY PROMOTION   |            |            | 1,000.00 |
| -----               |   |            |            |          |
| 667105253           |   |            |            |          |
| 53936               | DELUXE BUSINESS CHECKS & SOLUTIONS<br>CHECKS                        | 05/10/2026 | 06/15/2026 | 241.67   |
| 101-265.000-740.100 | OFFICE SUPPLIES   |            |            | 241.67   |
| -----               |   |            |            |          |
| 9932                |   |            |            |          |
| 53935               | DOUGLAS SHELL<br>ROTATE TIRES                                       | 05/07/2026 | 06/15/2026 | 102.75   |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS                                       |            |            | 102.75   |
| -----               |   |            |            |          |
| 70                  |   |            |            |          |
| 53953               | FAMILY FARE<br>MAY SCHOOL ELECTION SUPPLIES                         | 05/06/2026 | 06/15/2026 | 58.95    |
| 101-262.000-740.000 | SUPPLIES  |            |            | 58.95    |
| -----               |   |            |            |          |
| LPET05141830        |   |            |            |          |
| 53950               | HOLLAND SENTINEL-USAT<br>PUBLISHING OF ZBA PUBLIC HEARING           | 05/06/2026 | 06/15/2026 | 166.69   |
| 101-701.000-900.000 | PRINTING & PUBLISHING   |            |            | 166.69   |
| -----               |   |            |            |          |
| 7194                |   |            |            |          |
| 53928               | LAKE VISTA<br>COUNCIL WORKSHOP                                      | 05/19/2026 | 06/15/2026 | 101.69   |
| 101-101.000-958.000 | MISCELLANEOUS   |            |            | 101.69   |
| -----               |   |            |            |          |
| 1696-2187           |   |            |            |          |
| 53940               | MAPSI<br>MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE FOR GREG SALINAS | 05/31/2026 | 06/15/2026 | 695.00   |
| 101-463.000-718.000 | TRAINING FUNDS  |            |            | 695.00   |
| -----               |   |            |            |          |
| 18784               |   |            |            |          |

|                   |  |  |                        |            |            |        |
|-------------------|--|--|------------------------|------------|------------|--------|
| 53939             | MENARDS-HOLLAND<br>POTTING MIX, PLANTER<br>101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL   | 05/28/2026             | 06/15/2026 | 158.95     |        |
| -----             |  |  |                        |            |            |        |
| E3684             | 53927  | MICHIGAN DOWNTOWN ASSOCIATION<br>SUMMER WORKSHOP FOR ALEXIA DAWSON, CATHY NORTH, CYNTHIA MILLER<br>248-728.000-718.000 | TRAINING FUNDS         | 05/14/2026 | 06/15/2026 | 450.00 |
| -----             |  |  |                        |            |            |        |
| 5-5-26            | 53946  | NCH SOFTWARE<br>ANNUAL SUBSCRIPTION FOR EXPRESS SCRIBE PROFESSIONAL<br>101-301.000-908.000                             | DUES/FEES/PUBLICATIONS | 05/07/2026 | 06/15/2026 | 79.99  |
| -----             |  |  |                        |            |            |        |
| 2605-972367       | 53941  | OVERISEL LUMBER CO.<br>MIRACLE GRO<br>101-802.000-802.000  | CONTRACTUAL            | 05/24/2026 | 06/15/2026 | 42.38  |
| -----             |  |  |                        |            |            |        |
| 10941             | 53923  | PUBLIC WORKS CAREERS<br>DPW EMPLOYMENT AD<br>101-463.000-900.000   | PRINTING & PUBLISHING  | 05/31/2026 | 06/15/2026 | 185.00 |
| -----             |  |  |                        |            |            |        |
| 0000002           | 53926  | SACRED SEQUOIA HOLISTIC HEALING<br>DDA WELLNESS EVENT<br>248-728.000-880.000   | COMMUNITY PROMOTION    | 05/28/2026 | 06/15/2026 | 90.00  |
| -----             |  |  |                        |            |            |        |
| 29DEFC39AD0       | 53931  | UPS<br>POSTAGE FOR DDA<br>248-728.000-880.000  | COMMUNITY PROMOTION    | 05/25/2026 | 06/15/2026 | 9.65   |
| -----             |  |  |                        |            |            |        |
| 105               | 53932  | USPS<br>POSTAGE FOR DDA<br>248-728.000-880.000   | COMMUNITY PROMOTION    | 05/22/2026 | 06/15/2026 | 18.50  |
| -----             |  |  |                        |            |            |        |
| 071               | 53948  | USPS<br>POSTAGE FOR MSP LAB KIT<br>101-301.000-802.000   | CONTRACTUAL            | 05/19/2026 | 06/15/2026 | 8.05   |
| -----             |  |  |                        |            |            |        |
| 816               | 53951  | USPS<br>POSTAGE<br>101-701.000-901.000   | POSTAGE                | 05/03/2026 | 06/15/2026 | 10.48  |
| -----             |  |  |                        |            |            |        |
| R78361053         | 53924  | YOURMEMBERSHIP.COM<br>DPW SUPERVISOR AD<br>101-463.000-900.000   | PRINTING & PUBLISHING  | 05/29/2026 | 06/15/2026 | 150.00 |
| -----             |  |  |                        |            |            |        |
| INV355394645      | 53929  | ZOOM<br>ZOOM WORKPLACE MONTHLY<br>101-101.000-958.000  | MISCELLANEOUS          | 05/25/2026 | 06/15/2026 | 33.98  |
| -----             |  |  |                        |            |            |        |
| NON CREDIT CARD   |  |  |                        |            | 5,376.69   |        |
| -----             |  |  |                        |            |            |        |
| Type: Paper Check |  |  |                        |            |            |        |
| -----             |  |  |                        |            |            |        |
| 5357              |  |  |                        |            |            |        |

|              |  |                         |            |            |
|--------------|--|-------------------------|------------|------------|
| 53964        | BENDZINSKI & CO MUNICIPAL FINANCE                      | 06/10/2026              | 06/15/2026 | 3,750.00   |
|              | ADVISORY SERVICES FOR KLSWA CONTRACT DISCUSSIONS       |                         |            |            |
|              | 450-536.000-974.000                                    | CONSTRUCTION            |            | 3,750.00   |
| -----        |  |                         |            |            |
| 2626         |  |                         |            |            |
| 53965        | BILLS TREE SERVICE                                     | 06/10/2026              | 06/15/2026 | 2,500.00   |
|              | TRIM TREES ON BSH & WILEY                              |                         |            |            |
|              | 101-463.000-802.010                                    | CONTRACTUAL FORESTRY    |            | 2,500.00   |
| -----        |  |                         |            |            |
| APP#1        |  |                         |            |            |
| 53869        | CARBON SIX CONSTRUCTION INC                            | 05/28/2026              | 06/15/2026 | 130,719.70 |
|              | DOUGLAS MARINA PAVILION                                |                         |            |            |
|              | 594-597.000-979.000                                    | CAPITAL OUTLAY          |            | 130,719.70 |
| -----        |  |                         |            |            |
| 21041        |  |                         |            |            |
| 53898        | COMMERCIAL RECORD                                      | 05/29/2026              | 06/15/2026 | 168.00     |
|              | ADS FOR NOMINATING PETITIONS AND BUDGET PUBLIC HEARING |                         |            |            |
|              | 101-101.000-908.000                                    | DUES/FEES/PUBLICATIONS  |            | 56.00      |
|              | 101-253.000-908.000                                    | DUES/FEES/PUBLICATIONS  |            | 112.00     |
| -----        |  |                         |            |            |
| 63259        |  |                         |            |            |
| 53856        | FENCE CONSULTANTS                                      | 03/23/2026              | 06/15/2026 | 6,792.00   |
|              | FURNISH AND INSTALL CHAIN LINK FENCE                   |                         |            |            |
|              | 101-802.000-802.000                                    | CONTRACTUAL             |            | 6,792.00   |
| -----        |  |                         |            |            |
| 035178506    |  |                         |            |            |
| 53852        | GALLS  | 05/28/2026              | 06/15/2026 | 200.96     |
|              | BOOTS FOR TONY BROWN                                   |                         |            |            |
|              | 101-301.000-750.000                                    | UNIFORMS                |            | 200.96     |
| -----        |  |                         |            |            |
| 034474276    |  |                         |            |            |
| 53889        | GALLS  | 03/20/2026              | 06/15/2026 | 62.44      |
|              | BOOTS-OLIVIA SCHIPPER                                  |                         |            |            |
|              | 101-301.000-750.000                                    | UNIFORMS                |            | 62.44      |
| -----        |  |                         |            |            |
| 207280       |  |                         |            |            |
| 53896        | GRAPHIX EMBROIDERY INC                                 | 04/03/2026              | 06/15/2026 | 198.00     |
|              | EMBROIDER GARMENTS X11                                 |                         |            |            |
|              | 101-301.000-750.000                                    | UNIFORMS                |            | 198.00     |
| -----        |  |                         |            |            |
| 76873        |  |                         |            |            |
| 53864        | MENARDS-HOLLAND  | 05/28/2026              | 06/15/2026 | 60.98      |
|              | SUPPLIES   |                         |            |            |
|              | 101-751.000-740.000                                    | SUPPLIES                |            | 60.98      |
| -----        |  |                         |            |            |
| 77541        |  |                         |            |            |
| 53909        | MENARDS-HOLLAND  | 06/08/2026              | 06/15/2026 | 99.96      |
|              | WEEDER   |                         |            |            |
|              | 101-463.000-740.000                                    | SUPPLIES                |            | 99.96      |
| -----        |  |                         |            |            |
| PS-INV107505 |  |                         |            |            |
| 53881        | NEDERVELD ASSOCIATES, INC.                             | 05/22/2026              | 06/15/2026 | 1,130.28   |
|              | RECORDABLE DOCUMENTS- 405 & 415 WILEY RD               |                         |            |            |
|              | 101-701.000-806.000                                    | CONTRACTUAL ENGINEERING |            | 1,130.28   |
| -----        |  |                         |            |            |
| 74676        |  |                         |            |            |
| 53863        | NEW DAWN LINEN SERVICE                                 | 06/01/2026              | 06/15/2026 | 59.72      |
|              | RUG CLEANING   |                         |            |            |
|              | 101-265.000-802.000                                    | COMMERCIAL CLEANING     |            | 59.72      |
| -----        |  |                         |            |            |
| 75031        |  |                         |            |            |
| 53911        | NEW DAWN LINEN SERVICE                                 | 06/08/2026              | 06/15/2026 | 59.72      |

|                                   |                     |  |            |            |  |            |
|-----------------------------------|---------------------|--|------------|------------|--|------------|
|                                   | RUG CLEANING        |  |            |            |  |            |
|                                   | 101-265.000-802.000 | COMMERCIAL CLEANING                      |            |            |  | 59.72      |
| -----                             |                     |  |            |            |  |            |
|                                   | MAY-26              |  |            |            |  |            |
|                                   | 53956               | ORTON, TOOMAN, HALE, MCKOWN & KIEL       | 05/29/2026 | 06/15/2026 |  | 260.00     |
|                                   |                     | CITY PROSECUTOR                          |            |            |  |            |
|                                   | 101-301.000-801.003 | CONTRACTUAL ATTORNEY PROSECUTER          |            |            |  | 260.00     |
| -----                             |                     |  |            |            |  |            |
|                                   | 2605-974362         |  |            |            |  |            |
|                                   | 53866               | OVERISEL LUMBER CO.                      | 05/28/2026 | 06/15/2026 |  | 17.98      |
|                                   |                     | SILICONE FOR DOUGLAS BEACH BATHROOM SINK |            |            |  |            |
|                                   | 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL           |            |            |  | 17.98      |
| -----                             |                     |  |            |            |  |            |
|                                   | 2605-974287         |  |            |            |  |            |
|                                   | 53867               | OVERISEL LUMBER CO.                      | 05/28/2026 | 06/15/2026 |  | 2.59       |
|                                   |                     | DOUGLAS BEACH BATHROOM SINK PARTS        |            |            |  |            |
|                                   | 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL           |            |            |  | 2.59       |
| -----                             |                     |  |            |            |  |            |
|                                   | 2606-977373         |  |            |            |  |            |
|                                   | 53895               | OVERISEL LUMBER CO.                      | 06/04/2026 | 06/15/2026 |  | 19.95      |
|                                   |                     | MULCH-BUMPOUTS                           |            |            |  |            |
|                                   | 101-751.000-740.000 | SUPPLIES                                 |            |            |  | 19.95      |
| -----                             |                     |  |            |            |  |            |
|                                   | 2606-978954         |  |            |            |  |            |
|                                   | 53908               | OVERISEL LUMBER CO.                      | 06/09/2026 | 06/15/2026 |  | 32.96      |
|                                   |                     | UTILITY KNIFE AND BLADES                 |            |            |  |            |
|                                   | 101-751.000-977.000 | EQUIPMENT                                |            |            |  | 32.96      |
| -----                             |                     |  |            |            |  |            |
|                                   | 26-0392             |  |            |            |  |            |
|                                   | 53893               | SCOTT'S LANDSCAPE MANAGMENT INC          | 06/03/2026 | 06/15/2026 |  | 406.50     |
|                                   |                     | IRRIGATION START UP                      |            |            |  |            |
|                                   | 101-463.000-802.000 | CONTRACTUAL                              |            |            |  | 406.50     |
| -----                             |                     |  |            |            |  |            |
| # of Invoices:                    | 112                 | # Due: 112                               | Totals:    |            |  | 211,720.63 |
| # of Credit Memos:                | 0                   | # Due: 0                                 | Totals:    |            |  | 0.00       |
| Net of Invoices and Credit Memos: |                     |  |            |            |  | 211,720.63 |

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--- TOTALS BY FUND ---

|   |            |
|---|------------|
| 101 - GENERAL FUND                            | 50,662.30  |
| 202 - MAJOR STREET FUND                       | 11,311.00  |
| 203 - LOCAL STREETS FUND                      | 803.99     |
| 213 - SCHULTZ PARK LAUNCH RAMP                | 115.00     |
| 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | 1,077.50   |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY          | 1,568.15   |
| 450 - WATER SEWER FUND                        | 12,355.75  |
| 594 - DOUGLAS MARINA                          | 131,161.34 |
| 660 - EQUIPMENT RENTAL FUND                   | 2,665.60   |

--- TOTALS BY DEPT/ACTIVITY ---

|                       |          |
|-----------------------|----------|
| 000.000 -             | 2,840.00 |
| 101.000 - LEGISLATIVE | 191.67   |
| 172.000 - MANAGER     | 89.65    |
| 215.000 - CLERK       | 289.65   |

|  |            |
|--|------------|
| 253.000 - TREASURER                      | 3,754.95   |
| 257.000 - ASSESSING                      | 3,333.33   |
| 262.000 - ELECTION                       | 377.55     |
| 265.000 - BUILDING & GROUNDS             | 5,331.31   |
| 266.000 - ATTORNEY                       | 875.00     |
| 301.000 - POLICE                         | 4,666.23   |
| 463.000 - GENERAL STREETS & ROW          | 27,803.87  |
| 536.000 - WATER SYSTEM                   | 12,355.75  |
| 597.000 - DOUGLAS MARINA                 | 130,951.35 |
| 597.001 - WADES BAYOU                    | 209.99     |
| 701.000 - PLANNING & ZONING              | 5,339.85   |
| 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | 1,568.15   |
| 751.000 - PARKS & RECREATION             | 2,127.35   |
| 753.000 - LAUNCH RAMPS                   | 115.00     |
| 802.000 - COMMUNITY PROMOTIONS           | 6,834.38   |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE   | 2,665.60   |