

10/03/2025

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description			
	GL Distribution			
ACH Transaction				
79596543				
52016	ABSOPURE WATER COMPANY	08/31/2025	10/06/2025	62.20
	ABOSUPURE DIS 5GAL (4), DEPOSIT BOTTLE 5G (4), AND H&C WHITE COOLER			
101-301.000-802.000	CONTRACTUAL			62.20
89880939				
52112	ABSOPURE WATER COMPANY	09/26/2025	10/06/2025	88.25
	DPW WATER			
101-463.000-740.000	SUPPLIES			88.25
DOUGLASCITY25-10				
52135	ASSESSING SOLUTIONS	10/01/2025	10/06/2025	3,333.33
	ASSESSING CONTRACT			
101-257.000-703.000	WAGES			3,333.33
CSW-050004				
52041	CIRBA SOLUTIONS	09/30/2025	10/06/2025	121.95
	WERECYCLE BATTERY BOX MEDIUM			
101-265.000-740.000	SUPPLIES			121.95
10-1-25				
52116	DAWN RAZA	10/01/2025	10/06/2025	300.00
	VISION REIMBURSEMENT. RECEIPTS TOTAL \$417.95. MAXIMUM IS \$300			
101-253.000-719.000	INSURANCE BENEFITS			300.00
9-25-25				
52128	DAWN RAZA	09/25/2025	10/06/2025	287.00
	MILEAGE FOR MMTA CONFERENCE-BELLAIRE			
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING			287.00
R201120688:01				
52074	K&R TRUCK REPAIRS	09/22/2025	10/06/2025	15,702.35
	REPAIRS FOR 2015 INTERNATIONAL			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			15,702.35
9-29-25				
52032	LAURA KASPER	09/29/2025	10/06/2025	146.30
	MILEAGE FOR BOE WORKSHOP-LANSING			
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING			146.30
281194				
52120	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	115.00
	UNION ST BOAT LAUNCH			
101-751.000-802.000	CONTRACTUAL			115.00
281192				
52121	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	115.00
	SCHULTZ PARK BOAT LAUNCH			
213-753.000-958.000	MISCELLANEOUS			115.00
281196				
52122	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	190.00
	WADES BAYOU			
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
281193				
52123	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	305.00
	SCHULTZ PARK PLAYGROUND AREA			
101-751.000-802.000	CONTRACTUAL			305.00

281191				
52124	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	190.00
	DOUGLAS MARINA PARK			
	594-597.000-802.000	CONTRACTUAL		190.00
281190				
52125	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	115.00
	SCHULTZ PARK DOG PARK			
	101-751.000-802.000	CONTRACTUAL		115.00
281195				
52126	KERKSTRA RESTROOM SERVICE	10/01/2025	10/06/2025	115.00
	VETERANS MEMORIAL PARK			
	101-751.000-802.000	CONTRACTUAL		115.00
9-29-25				
52031	LISA NOCERINI	09/29/2025	10/06/2025	749.04
	REIMBURSEMENT FOR MICHIGAN DOWNTOWN DAY/DDA WILD DOG EVENT-FOOD			
	248-728.000-880.000	COMMUNITY PROMOTION		749.04
9-25-25				
52113	OLIVIA SCHIPPER	09/25/2025	10/06/2025	82.78
	MEAL REIMBURSEMENT WHILE AT FTO TRAINING 9/15/25-9/18/25			
	101-301.000-718.000	TRAINING FUNDS		82.78
9-10-25				
52127	JENNIFER PEARSON	09/10/2025	10/06/2025	55.39
	VISION REIMBURSEMENT			
	101-215.000-719.000	INSURANCE BENEFITS		55.39
112700				
52029	PINCHIN	06/27/2025	10/06/2025	720.00
	CLEANUP PLANNING AND GRANT MANAGEMENT ACTIVITIES - 200 BLUE STAR HWY			
	243-000.000-802.243	BLIGHT REMOVAL		720.00
113949				
52030	PINCHIN	09/26/2025	10/06/2025	250.00
	ENVIRONMENTAL CONSULTING AND MANAGEMENT			
	243-000.000-802.243	BLIGHT REMOVAL		250.00
110352-2				
52118	PINCHIN	01/21/2025	10/06/2025	132.50
	INVOICE WAS NOT PAID IN FULL FROM INVOICE DATED 1/21/25-EPA GRANT-200 BLUE STAR			
	243-000.000-802.243	BLIGHT REMOVAL		132.50
10542601				
52048	PLANTE MORAN	09/29/2025	10/06/2025	2,981.25
	CONTRACTUAL FINANCIAL CONSULTING			
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT		2,981.25
10535275				
52084	PLANTE MORAN	09/16/2025	10/06/2025	7,787.50
	SERVICES RENDERED THROUGH 9/12/25 INCLUDING AUDIT PREP AND REVIEW, FA DISPOSALS, GASB 101, ETC			
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT		7,787.50
10960876				
52087	PLUNKETT COONEY	09/30/2025	10/06/2025	3,879.48
	SERVICES THRU 8/31/2025			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		45.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY		3,834.48
10547024				
52047	PM GROUP BENEFIT	09/30/2025	10/06/2025	833.00
	BENEFIT PLAN ADMINISTRATIVE SUPPORT SERVICES			
	101-265.000-802.000	CONTRACTUAL		833.00
91073				

52046	PREIN & NEWHOF	09/08/2025	10/06/2025	691.00
	CENTER COLLECTIVE ESCROW ACTIVITY 7/27/25-8/30/25			
	101-000.000-283.000	ESCROW		691.00
91131				
52053	PREIN & NEWHOF	09/08/2025	10/06/2025	340.00
	2025 ROAD IMPROVEMENTS. BILLING PERIOD: 7/27/25-8/30/25			
	202-463.000-806.000	CONTRACTUAL ENGINEERING		340.00
91147				
52054	PREIN & NEWHOF	09/08/2025	10/06/2025	3,705.00
	BLUE STAR HWY/WILEY RD TRAFFIC IMPACT ANALYSIS. BILLING PERIOD: 7/27/25-8/30/25			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		3,705.00
91144				
52055	PREIN & NEWHOF	09/08/2025	10/06/2025	258.00
	2026 ROAD IMPROVEMENTS. BILLING PERIOD: 7/27/25-8/30/25			
	202-463.000-806.000	CONTRACTUAL ENGINEERING		258.00
91110				
52056	PREIN & NEWHOF	09/08/2025	10/06/2025	1,218.25
	CITY OF DOUGLAS DWAM. BILLING PERIOD: 7/27/25-8/30/25			
	450-536.000-806.000	CONTRACTUAL ENGINEERING		1,218.25
91139				
52057	PREIN & NEWHOF	09/08/2025	10/06/2025	9,375.30
	PROFESSIONAL SERVICES. BILLING PERIOD: 8/1/25-8/31/25			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		8,902.30
	101-463.000-806.000	CONTRACTUAL ENGINEERING		473.00
91148				
52109	PREIN & NEWHOF	09/08/2025	10/06/2025	1,079.00
	ESCROW-SAFE HARBOR TOWER MARINA, 7/27/25-8/30/25			
	101-000.000-283.000	ESCROW		1,079.00
3963				
52079	RAF ELECTRIC	09/17/2025	10/06/2025	1,125.00
	RELOCATE AED CABINETS			
	101-751.000-740.000	SUPPLIES		935.00
	594-597.000-820.000	MARINA OPERATIONS		190.00
60923107				
52136	ROSE PEST SOLUTIONS	09/24/2025	10/06/2025	168.00
	PEST CONTROL-CITY HALL			
	101-265.000-802.000	CONTRACTUAL		168.00
60923129				
52137	ROSE PEST SOLUTIONS	09/24/2025	10/06/2025	55.00
	PEST CONTROL - POLICE DEPARTMENT			
	101-301.000-802.000	CONTRACTUAL		55.00
25-0000782				
52129	SAUGATUCK TWP FIRE DISTRICT	09/11/2025	10/06/2025	550.00
	120KEWATIN, 6924 SECOND, AND RE INSPECTION AT 68 WALL			
	101-701.000-802.000	CONTRACTUAL		550.00
25-0000785				
52138	SAUGATUCK TWP FIRE DISTRICT	09/29/2025	10/06/2025	600.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		600.00
56717-00				
52076	TERMINAL SUPPLY CO	09/16/2025	10/06/2025	78.48
	SEALED WATERPROOF WIRE CONNECT			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		78.48
INV3564270VC3				

52052	VC3 INC	09/30/2025	10/06/2025	11,026.00
	LABOR - FIXED FEE - PROJECT ONE-TIME - PROACTIVE			
	470-265.000-974.000	CONSTRUCTION		11,026.00
VC3-220369				
52088	VC3 INC	09/30/2025	10/06/2025	46.20
	EXCHANGE ONLINE (PLAN 1)			
	101-301.000-802.000	CONTRACTUAL		46.20
VC3-220368				
52133	VC3 INC	09/16/2025	10/06/2025	272.55
	MICROSOFT OFFICE 365-CITY LICENSES-MONTHLY BILLING FOR SEPTEMBER			
	101-265.000-802.000	CONTRACTUAL		272.55
VC3-220370				
52134	VC3 INC	09/16/2025	10/06/2025	107.12
	CLOUD PROTECTION-SEPTEMBER			
	101-265.000-802.000	CONTRACTUAL		107.12
9-23-25				
52117	RANDY WALKER	09/23/2025	10/06/2025	239.02
	DINNER: \$160.52, PARKING: \$48.00, MILEAGE: \$30.50 - MML CONFERENCE-GRAND RAPIDS MI			
	101-101.000-718.002	MEAL - THE CHOPHOUSE GRAND RAPIDS - MML		160.52
	101-101.000-718.002	CITY OF GRAND RAPIDS PARKNG - MML CONF		48.00
	101-101.000-718.002	MILEAGE TO GRAND RAPIDS		30.50
-25 DDA SUPPLIES				
52119	RANDY WALKER	09/30/2025	10/06/2025	150.00
	FALL DECORATIONS - BALES OF STRAW			
	248-728.000-880.000	COMMUNITY PROMOTION		150.00
101112				
52042	WILLIAMS AND WORKS	08/23/2025	10/06/2025	1,525.00
	ESCROW&GENERAL SUPPORT & ASSISTANCE TO PZA 7/27/25-8/23/25			
	101-701.000-803.000	CONTRACTUAL CONSULTANT		535.00
	101-000.000-283.000	ESCROW		990.00
101118				
52043	WILLIAMS AND WORKS	08/23/2025	10/06/2025	1,155.00
	ZONING ORDINANCE UPDATE PROJECT			
	101-701.000-803.000	CONTRACTUAL CONSULTANT		1,155.00
Type: EFT Transfer				
SS2/73901				
52014	ALTA EQUIPMENT CO.	08/20/2025	10/06/2025	4,646.79
	10 A/C ISSUE & 2 SPEED CAB HEATING/AIR CONDITIONING SYSTEM - PARTS, LABOR, AND MISC.			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		4,646.79
9-2025				
52105	COMCAST	09/05/2025	10/06/2025	369.54
	DPW INTERNET & PHONES 9/18/25-10/17/25			
	101-463.000-851.000	TELEPHONE		369.54
9-2025 CITY HALL				
52106	COMCAST	09/05/2025	10/06/2025	412.30
	CITY HALL INTERNET & PHONES 9/27/25-10/26/25			
	101-265.000-851.000	TELEPHONE		412.30
9-2025 PD				
52107	COMCAST	09/15/2025	10/06/2025	236.20
	POLICE DEPARMTNET INTERNET & PHONES 9/29/25-10/28/25			
	101-301.000-851.000	TELEPHONE		236.20
206704136583				
52020	CONSUMERS ENERGY	10/07/2025	10/06/2025	387.44
	ACC # 1030 5033 3238, PERIOD 8/14/25-9/14/25			

101-265.000-922.000	UTILITIES			387.44
206704136584				
52021	CONSUMERS ENERGY	10/07/2025	10/06/2025	508.94
	ACC # 1030 5033 3246, PERIOD 8/14/25-9/14/25			
101-265.000-922.000	UTILITIES			508.94
203767915523				
52022	CONSUMERS ENERGY	10/07/2025	10/06/2025	253.31
	ACC # 1001 0545 0694			
101-751.000-922.000	UTILITIES			253.31
206970857531				
52023	CONSUMERS ENERGY	10/07/2025	10/06/2025	55.14
	ACC # 1030 3134 7828			
213-753.000-922.000	UTILITIES			55.14
203678971676				
52024	CONSUMERS ENERGY	10/07/2025	10/06/2025	38.07
	ACC # 1030 4596 7116			
101-751.000-922.000	UTILITIES			38.07
204212894748				
52027	CONSUMERS ENERGY	09/26/2025	10/06/2025	44.86
	201 S WASHINGTON STREET			
594-597.000-922.000	UTILITIES			44.86
201098315587				
52033	CONSUMERS ENERGY	09/30/2025	10/06/2025	304.95
	2993 BLUE STAR HWY #100, 8/20/25-9/18/25			
101-265.000-922.000	UTILITIES			304.95
201098315588				
52034	CONSUMERS ENERGY	09/30/2025	10/06/2025	320.06
	2993 BLUE STAR HWY #108, 8/20/25-9/18/25			
101-265.000-922.000	UTILITIES			320.06
201721165820				
52035	CONSUMERS ENERGY	09/30/2025	10/06/2025	113.04
	37 S WASHINGTON ST UNIT 1, 8/26/25-9/24/25			
101-751.000-922.000	UTILITIES			113.04
201721165821				
52036	CONSUMERS ENERGY	09/30/2025	10/06/2025	36.89
	25 MAIN STREET, 8/26/25-9/24/25			
101-751.000-922.000	UTILITIES			36.89
201721165819				
52037	CONSUMERS ENERGY	09/30/2025	10/06/2025	332.10
	486 WATER STREET, 8/26/25-9/24/25			
101-265.000-922.000	UTILITIES			332.10
205369716797				
52038	CONSUMERS ENERGY	09/30/2025	10/06/2025	542.94
	503 W CENTER STREET, 8/26/25-9/24/25			
101-463.000-922.000	UTILITIES			542.94
205013785184				
52039	CONSUMERS ENERGY	09/30/2025	10/06/2025	218.22
	47 CENTER STREET, 8/26/25-9/24/25			
101-301.000-922.000	UTILITIES			218.22
205013785185				
52040	CONSUMERS ENERGY	09/30/2025	10/06/2025	208.94
	86 CENTER STREET, 8/26/25-9/24/25			
101-265.000-922.000	UTILITIES			208.94
T25-486 WATER ST				

52090	KALAMAZOO LAKE SEWER & WATER 486 WATER ST NEW BARN OCT. 2025 101-265.000-922.000 UTILITIES	09/30/2025	10/06/2025	87.58 87.58
137 WASHINGTON				
52091	KALAMAZOO LAKE SEWER & WATER 37 WASHINGTON - BATHROOM OCT. 2025 101-751.000-922.000 UTILITIES	09/30/2025	10/06/2025	263.75 263.75
201 WASHINGTON				
52092	KALAMAZOO LAKE SEWER & WATER 201 WASHINGTON ST OCT 2025 594-597.000-922.000 UTILITIES	10/01/2025	10/06/2025	121.69 121.69
5-3100 SCHULTZ P				
52093	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ PARK DRIVE OCT. 2025 101-751.000-922.000 UTILITIES	10/01/2025	10/06/2025	857.23 857.23
25-50 LAKESHORE				
52094	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DRIVE BATHROOM OCT. 2025 101-751.000-922.000 UTILITIES	10/01/2025	10/06/2025	159.87 159.87
15-25 MAIN FOUNT				
52095	KALAMAZOO LAKE SEWER & WATER 25 MAIN DRINKING FOUNTAIN OCT. 2025 101-751.000-922.000 UTILITIES	10/01/2025	10/06/2025	29.84 29.84
25-25 MAIN IRRIGA				
52096	KALAMAZOO LAKE SEWER & WATER 25 MAIN IRRIGATION OCT. 2025 101-751.000-922.000 UTILITIES	10/01/2025	10/06/2025	680.33 680.33
OCT25-86 CENTER				
52097	KALAMAZOO LAKE SEWER & WATER 86 W. CENTER ST OCT. 2025 101-265.000-922.000 UTILITIES	10/01/2025	10/06/2025	91.08 91.08
OCT25-47 CENTER				
52098	KALAMAZOO LAKE SEWER & WATER 47 CENTER STREET - POLICE STATION OCT. 2025 101-301.000-922.000 UTILITIES	10/01/2025	10/06/2025	211.87 211.87
5-147 CENTER IRR				
52099	KALAMAZOO LAKE SEWER & WATER 147 CENTER STREET IRRIGATION OCT. 2025 101-751.000-802.000 CONTRACTUAL	10/01/2025	10/06/2025	97.45 97.45
CT25-455 CENTER				
52100	KALAMAZOO LAKE SEWER & WATER 455 CENTER STREET OCT. 2025 101-751.000-922.000 UTILITIES	10/01/2025	10/06/2025	177.10 177.10
5-2995 BS STE101				
52101	KALAMAZOO LAKE SEWER & WATER 2995 BLUE STAR HWY SUITE 101 OCT. 2025 101-265.000-922.000 UTILITIES	10/01/2025	10/06/2025	207.81 207.81
5-2995 BS STE102				
52102	KALAMAZOO LAKE SEWER & WATER 2995 BLUE STAR HWY SUITE 102 OCT. 2025 101-265.000-922.000 UTILITIES	10/01/2025	10/06/2025	239.97 239.97
5-2995 BS STE106				
52103	KALAMAZOO LAKE SEWER & WATER 2995 BLUE STAR HWY SUITE 106 OCT. 2025	10/01/2025	10/06/2025	82.38

101-265.000-922.000	UTILITIES			82.38
OCT25-26 BAYOU				
52104	KALAMAZOO LAKE SEWER & WATER	10/01/2025	10/06/2025	481.30
	26 BAYOU DRIVE IRRIGATION OCT. 2025			
101-751.000-922.000	UTILITIES			481.30
49082886				
52059	MCCLLOUD SERVICES	09/29/2025	10/06/2025	56.94
	PEST CONTROL FOR DPW GARAGE			
101-265.000-802.000	CONTRACTUAL			56.94
49082877				
52060	MCCLLOUD SERVICES	09/15/2025	10/06/2025	56.94
	PEST CONTROL			
101-265.000-802.000	CONTRACTUAL			56.94
5636749691				
52064	MICHIGAN GAS UTILITIES	09/30/2025	10/06/2025	39.92
	415 WILEY STREET, APT 108, 8/20/25-9/18/25			
101-265.000-922.000	UTILITIES			39.92
5637704149				
52065	MICHIGAN GAS UTILITIES	09/30/2025	10/06/2025	47.25
	47 W CENTER STREET, 8/21/25-9/21/25			
101-301.000-922.000	UTILITIES			47.25
5639142824				
52066	MICHIGAN GAS UTILITIES	09/30/2025	10/06/2025	43.71
	486 WATER STREET, 8/24/25-9/22/25			
101-265.000-922.000	UTILITIES			43.71
5637764572				
52067	MICHIGAN GAS UTILITIES	09/30/2025	10/06/2025	58.51
	86 CENTER STREET, 8/21/25-9/21/25			
101-265.000-922.000	UTILITIES			58.51
5637858314				
52068	MICHIGAN GAS UTILITIES	09/30/2025	10/06/2025	39.92
	415 WILEY STE 101, 8/20/25-9/18/25			
101-265.000-922.000	UTILITIES			39.92
5637206713				
52083	MICHIGAN GAS UTILITIES	09/30/2025	10/06/2025	39.92
	415 WILEY RD APT 102, 8/20/25-9/18/25			
101-265.000-922.000	UTILITIES			39.92
1028193769				
52044	PITNEY BOWES INC	09/30/2025	10/06/2025	111.25
	STANDARD SLA-EQUIPMENT SERVICE AGREEMENT			
101-265.000-740.000	SUPPLIES			111.25
1028224328				
52111	PITNEY BOWES INC	09/30/2025	10/06/2025	69.00
	POSTAGE METER RENTAL-JUNE 30-SEPTEMBER 29			
101-265.000-802.000	CONTRACTUAL			69.00
158233048-001				
52063	SITEONE LANDSCAPE SUPPLY	09/23/2025	10/06/2025	100.71
	LESCO DOUBLE EAGLE SEED BLEND 50 LB			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			50.36
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			50.35
OCT 2025				
52080	T-MOBILE USA	09/29/2025	10/06/2025	425.12
	AED DEVICES			
101-265.000-802.000	CONTRACTUAL			425.12

179821					
52069	TRACTOR SUPPLY COMPANY	09/01/2025	10/06/2025		115.97
	SUPPLIES				
	101-463.000-740.000	SUPPLIES			26.97
	101-751.000-977.000	EQUIPMENT			89.00

6123384864					
52108	VERIZON WIRELESS	09/12/2025	10/06/2025		612.14
	CITY CELL PHONES				
	101-215.000-851.000	TELEPHONE			43.87
	101-301.000-851.000	TELEPHONE			218.35
	101-463.000-851.000	TELEPHONE			262.18
	101-701.000-851.000	TELEPHONE			43.87
	101-172.000-851.000	TELEPHONE			43.87

Type: Paper Check					

001-25015					
52131	ALCOGARE LLC	09/24/2025	10/06/2025		1,825.00
	SCANNING OF 1,825 FILES				
	470-265.000-974.000	CONSTRUCTION			1,825.00

AUGUST-2025					
52028	ALLEGAN CO TREASURER	09/26/2025	10/06/2025		230.00
	MOBILE HOME TAX-AUGUST 2025				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00

AUG-25					
52025	ALLEGAN COUNTY SHERIFF'S DEPT.	08/31/2025	10/06/2025		474.00
	DEBTS CREW - AUGUST 2025				
	101-463.000-802.000	CONTRACTUAL			474.00

9-29-25					
52114	ANTHONY D BROWN	09/29/2025	10/06/2025		92.16
	REIMBURSEMENT FOR INCINERATOR CHARGE AT KENT COUNTY				
	101-301.000-802.000	CONTRACTUAL			92.16

INV-007913					
52075	BLACK GOLD HOLDINGS LLC	09/17/2025	10/06/2025		465.00
	UPM COLD PATCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50

8022					
52061	BREWER'S CITY DOCK INC	09/30/2025	10/06/2025		3,163.23
	PLAIN RIP RAP, LIMESTONE DELIVERY, CRUSHED CONCRETE, CONCRETE DELIVERY				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41

PAY APP 8					
52045	CARBON SIX CONSTRUCTION INC	09/30/2025	10/06/2025		312,896.22
	415 WILEY RD - PAY APPLICATION #8				
	470-265.000-974.000	CONSTRUCTION			312,896.22

12764065					
52081	CERTASITE	09/16/2025	10/06/2025		557.05
	FIRE EXTINGUISHERS ANNUAL INSPECTION-POLICE DEPARTMENT				
	101-301.000-802.000	CONTRACTUAL			557.05

12763978					
52082	CERTASITE	09/16/2025	10/06/2025		1,269.60
	FIRE EXTINGUISHERS ANNUAL INSPECTION				
	101-265.000-802.000	CONTRACTUAL			1,269.60

032390515					

52015	GALLS	08/29/2025	10/06/2025	188.99
	STRYKE PDU RAPID L/S			
	101-301.000-750.000 UNIFORMS			188.99
9643933816				
52078	GRAINGER	09/17/2025	10/06/2025	11.92
	MALE THREADED MAGNET MOUNT			
	101-751.000-977.000 EQUIPMENT			11.92
203793				
52017	GRAPHIX EMBROIDERY INC	08/06/2025	10/06/2025	0.00
	APEX PANT STORM 38X32			
	101-301.000-750.000 UNIFORMS			90.00
204187				
52049	GRAPHIX EMBROIDERY INC	09/04/2025	10/06/2025	100.00
	UNIFORMS-DDPW, QTY 10, RATE 10/ITEM			
	101-463.000-750.000 UNIFORMS			100.00
304967				
52071	IHLE AUTO PARTS	09/12/2025	10/06/2025	25.63
	POLICE HMMWV			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			25.63
304935				
52072	IHLE AUTO PARTS	09/11/2025	10/06/2025	32.97
	SCAN TOOL			
	101-751.000-977.000 EQUIPMENT			32.97
305113				
52073	IHLE AUTO PARTS	09/17/2025	10/06/2025	113.80
	STRAIGHT TUBING			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			113.80
INVPRA11255732				
52115	LEXIPOL LLC	07/01/2025	10/06/2025	1,029.60
	POLICEONE ACADEMY ANNUAL RATE 8/1/25-7/31/26			
	101-301.000-718.001 TRAINING FUNDS ACT 302			1,029.60
8-11-25				
52050	MICHIGAN ASSOC OF MUNICIPAL CLERK	08/11/2025	10/06/2025	350.00
	2025 MAMC MASTER ACADEMY - TUES & WED ONLY			
	101-215.000-718.000 TRAINING FUNDS			350.00
61977				
52077	MENARDS-HOLLAND	09/10/2025	10/06/2025	303.80
	DOUGLAS BEACH BATHROOMS			
	101-265.000-740.000 SUPPLIES			303.80
12970				
52110	MMTA	10/01/2025	10/06/2025	99.00
	MEMBERSHIP RENEWAL THROUGH DECEMBER 31, 2026			
	101-253.000-908.000 DUES/FEES/PUBLICATIONS			99.00
9-13-25				
52130	MICHAEL BURMEISTER	09/13/2025	10/06/2025	700.00
	SEPTEMBER ART IN DOUGLAS REIMBURSEMENT			
	248-728.000-880.000 COMMUNITY PROMOTION			700.00
4257				
52013	MICHIGAN TWP. SERVICES ALLEGAN	09/08/2025	10/06/2025	3,456.00
	PERMIT FEES AUGUST 2025			
	101-701.000-804.000 CONTRACTUAL BUILDING INSPECTION			3,456.00
62484				
52058	NEW DAWN LINEN SERVICE	09/29/2025	10/06/2025	48.72
	CITY HALL AND PD RUG CLEANING			

	101-265.000-802.000	COMMERCIAL CLEANING		16.69
	101-301.000-802.000	COMMERCIAL CLEANING		32.03
61833				
52089	NEW DAWN LINEN SERVICE	09/15/2025	10/06/2025	48.72
	CITY HALL AND PD RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		16.69
	101-301.000-802.000	COMMERCIAL CLEANING		32.03
118822				
52139	ODC NETWORK	08/15/2025	10/06/2025	5,000.00
	SUPPORT OF KALAMAZOO RIVER GREENWAY FOR THE 2025-26 FISCAL YEAR			
	101-802.000-958.000	MISCELLANEOUS		5,000.00
2509-898527				
52085	OVERISEL LUMBER CO.	09/30/2025	10/06/2025	72.61
	FASTENERS, NUTS, BOLTS, WASHERS			
	101-265.000-740.000	SUPPLIES		72.61
2509-898490				
52086	OVERISEL LUMBER CO.	09/30/2025	10/06/2025	20.75
	TRUCK 1 - 2X12X10 SYP			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		20.75
183311				
52132	RIVERSIDE FIRE & SECUIRTY LLC	09/30/2025	10/06/2025	1,195.00
	ANNUAL FIRE SUPRESION MONITORING FEE			
	101-265.000-802.000	CONTRACTUAL		540.00
	470-265.000-974.000	CONSTRUCTION		655.00
204247				
52070	RUSTY EDGES SHARPENING	09/16/2025	10/06/2025	30.00
	3 SAW CHAINS			
	101-463.000-740.000	SUPPLIES		30.00
S18010				
52026	SCOTT'S LANDSCAPE MANAGMENT INC	09/23/2025	10/06/2025	394.66
	NUT LOCK, BOLT, AND BRUSH GUTTER POLY/WIRE			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		394.66
S17944				
52062	SCOTT'S LANDSCAPE MANAGMENT INC	09/30/2025	10/06/2025	873.50
	FERTILIZER AND IRRIGATION SYSTEM SERVICE CALL			
	101-751.000-802.007	LANDSCAPING SERVICES		873.50
86599				
52019	SPECTRUM PRINTERS, INC	09/16/2025	10/06/2025	54.73
	PRECINCT KIT			
	101-262.000-740.000	SUPPLIES		54.73
874443				
52051	WESTENBROEK MOWER INC.	09/30/2025	10/06/2025	62.95
	B&C GAL SILVER STIHL OIL, HS GEAR BOX GREASE/80 GM			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		62.95
# of Invoices:	126	# Due: 125	Totals:	422,243.13
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				422,243.13
--- TOTALS BY FUND ---				
	101 - GENERAL FUND			66,822.83
	202 - MAJOR STREET FUND			1,884.91
	203 - LOCAL STREETS FUND			1,286.91

213 - SCHULTZ PARK LAUNCH RAMP	170.14
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,102.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,599.04
450 - WATER SEWER FUND	1,218.25
470 - MUNICIPAL BUILDING FUND	326,402.22
594 - DOUGLAS MARINA	736.55
660 - EQUIPMENT RENTAL FUND	21,019.78

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,092.50
101.000 - LEGISLATIVE	239.02
172.000 - MANAGER	43.87
215.000 - CLERK	449.26
253.000 - TREASURER	11,454.75
257.000 - ASSESSING	3,333.33
262.000 - ELECTION	201.03
265.000 - BUILDING & GROUNDS	334,299.37
266.000 - ATTORNEY	3,834.48
301.000 - POLICE	3,135.56
463.000 - GENERAL STREETS & ROW	10,348.46
536.000 - WATER SYSTEM	1,218.25
597.000 - DOUGLAS MARINA	546.55
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	15,287.17
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,599.04
751.000 - PARKS & RECREATION	5,780.57
753.000 - LAUNCH RAMPS	170.14
802.000 - COMMUNITY PROMOTIONS	5,000.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	21,019.78