Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
SIN045039					
51316	ALL TRAFFIC SOLUTIONS INC		06/11/2025	07/07/2025	345.53
	SPEED SIGN BATTERY PACK				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			345.53
FFM7889GR					
51437	ALRO STEEL		06/13/2025	07/07/2025	405.95
	SCHULTZ LAUNCH				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			405.95
FFL8334GR					
51438	ALRO STEEL		06/12/2025	07/07/2025	1,530.41
	SCHULTZ LAUNCH				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			801.10
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			729.31
SP2/156702					
51372	ALTA EQUIPMENT CO.		06/17/2025	07/07/2025	4,403.86
	MOTOR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			4,403.86
SS2/72225					
51373	ALTA EQUIPMENT CO.		06/19/2025	07/07/2025	2,737.09
	BRAKE CALIPER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,737.09
27203					
51340	AQUATIC DOCTORS		06/10/2025	07/07/2025	28,577.50
	SYSTEMIC HERBICIDES				
	594-597.002-802.000	CONTRACTUAL			28,577.50
2ND QTR 25					
51444	MATT BALMER		06/30/2025	07/07/2025	350.00
	Q2 CC AND PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00
73097292					
51342	BAUMANN & DEGROOT		06/19/2025	07/07/2025	696.00
	SPRING AC SERVICE AGREEMENT				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			696.00
JUNE-2025					
51458	BILL MCILWANE		06/15/2025	07/07/2025	255.00
	REIMBURSEMENT FOR ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			255.00
2548					
51421	BILLS TREE SERVICE		06/27/2025	07/07/2025	1,250.00
	REMOVE TREE AT 53 RANDOLPH ST				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,250.00
2544					
51422	BILLS TREE SERVICE		06/19/2025	07/07/2025	2,500.00
	TREE REMOVAL ON 111 WALL ST				

	101-463.000-802.010	CONTRACTUAL FORESTRY			2,500.00
2543					
51423	BILLS TREE SERVICE		06/16/2025	07/07/2025	4,590.00
	TREE REMOVAL AT WADES BAYOU				
	101-463.000-802.010	CONTRACTUAL FORESTRY			4,590.00
6038					
51389	BREWER'S CITY DOCK INC		06/18/2025	07/07/2025	1,497.32
	LIMESTONE				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,497.32
PAY APP #5					
51418	CARBON SIX CONSTRUCTION INC		06/30/2025	07/07/2025	447,613.20
	PAYMENT APPLICATON #5				
	470-265.000-974.000	CONSTRUCTION			447,613.20
02-719759					
51456	CARLETON EQUIPMENT		06/25/2025	07/07/2025	550.00
	MACHINE RENTAL AND RETURN CREDIT MEMO				
	101-265.000-802.000	CONTRACTUAL			550.00
JULY-2025					
51311	COMCAST		06/15/2025	07/07/2025	236.15
	PD INTERNET				
	101-301.000-851.000	TELEPHONE			236.15
JULY-2025 CH					
51336	COMCAST		06/13/2025	07/07/2025	412.02
	INTERNET				
	101-265.000-851.000	TELEPHONE			412.02
6-2025					
51406	COMMUNITY PRIDE MI		06/30/2025	07/07/2025	5,000.00
	COMMUNITY PRIDE REIMBURSEMENT				
	248-728.000-880.000	COMMUNITY PROMOTION			5,000.00
201987996586					
51352	CONSUMERS ENERGY		06/25/2025	07/07/2025	111.12
	37 S WASHINGTON EV CHARGING				
	101-751.000-922.000	UTILITIES			111.12
206081425199					
51353	CONSUMERS ENERGY		06/25/2025	07/07/2025	170.84
	2993 BLUE STAR HWY #108				
	101-265.000-922.000	UTILITIES			170.84
206081425198					
51354	CONSUMERS ENERGY		06/25/2025	07/07/2025	194.95
	2993 BLUE STAR HWY #100				
	101-265.000-922.000	UTILITIES			194.95
205992436117					
51355	CONSUMERS ENERGY		06/25/2025	07/07/2025	39.05
	147 CENTER ST				
	101-751.000-922.000	UTILITIES			39.05
206704016762					
51356	CONSUMERS ENERGY		06/25/2025	07/07/2025	53.74
	250 WILEY RD				
	213-753.000-922.000	UTILITIES			53.74
207148041334					

51357	CONSUMERS ENERGY		06/25/2025	07/07/2025	189.58
	2993 BLUE STAR HWY #101				
	101-265.000-922.000	UTILITIES			189.58
207148041333					
51358	CONSUMERS ENERGY		06/25/2025	07/07/2025	101.20
	2993 BLUE STAR HWY #102				
	101-265.000-922.000	UTILITIES			101.20
201810008972					
51367	CONSUMERS ENERGY		06/25/2025	07/07/2025	55.92
	201 S WASHINGTON ST				
	594-597.000-922.000	UTILITIES			55.92
205814480189					
51410	CONSUMERS ENERGY		06/30/2025	07/07/2025	257.72
	47 CENTER ST				
	101-301.000-922.000	UTILITIES			257.72
205814480190					
51411	CONSUMERS ENERGY		06/30/2025	07/07/2025	266.78
	86 W CENTER				
	101-265.000-922.000	UTILITIES			266.78
206970745065					
51412	CONSUMERS ENERGY		06/30/2025	07/07/2025	770.89
	503 W CENTER ST				
	101-463.000-922.000	UTILITIES			770.89
201098184416					
51413	CONSUMERS ENERGY		06/30/2025	07/07/2025	319.80
	486 WATER ST				
	101-265.000-922.000	UTILITIES			319.80
201098184417					
51414	CONSUMERS ENERGY		06/30/2025	07/07/2025	144.81
	37 S WASHINGTON ST				
	101-751.000-922.000	UTILITIES			144.81
201098184418					
51415	CONSUMERS ENERGY		06/30/2025	07/07/2025	37.55
	25 MAIN ST				
	101-751.000-922.000	UTILITIES			37.55
6-14-25					
51390	COURT MENDERS LLC		06/14/2025	07/07/2025	3,400.00
	PICKLEBALL COURT REPAIRS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,400.00
JUNE-2025					
51405	DAVE LAAKSO		06/27/2025	07/07/2025	200.00
	REIMBURSEMENT FOR ART IN DOUGLAS MUSIC				
	248-728.000-880.000	COMMUNITY PROMOTION			200.00
2ND QTR 25					
51441	JEROME DONOVAN		06/30/2025	07/07/2025	300.00
	Q2 CC PAY				
	101-101.000-703.000	WAGES			300.00
9578					
51333	DOUGLAS SHELL		06/23/2025	07/07/2025	92.75
	SERVICE FOR VEHICLE #4				

	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			92.75
99709					
51436	DRUMMOND MARINE INC		06/19/2025	07/07/2025	150.00
	DOCK CLEAT				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			150.00
S106331091.001					
51384	ETNA SUPPLY CO.		06/19/2025	07/07/2025	296.00
	SOIL PROBE				
	101-751.000-977.000	EQUIPMENT			296.00
S106331960.001					
51385	ETNA SUPPLY CO.		06/18/2025	07/07/2025	102.50
	SCHULTZ DOCK				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			102.50
MIHOL482942					
51420	FASTENAL COMPANY		06/18/2025	07/07/2025	50.54
	TOILET PAPER				
	101-751.000-740.000	SUPPLIES			50.54
2ND QTR 25					
51442	GREGORY FREEMAN		06/30/2025	07/07/2025	350.00
	Q2 CC PAY & PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00
S83044					
51380	GREENMARK EQUIPMENT LLC		06/16/2025	07/07/2025	248.68
	CHAIN SAW REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			248.68
23084161237					
51391	HOLLAND SMALL ENGINE, LLC		06/25/2025	07/07/2025	125.00
	MUFFLER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			125.00
6-12-25					
51343	KYLE HOOKER		06/12/2025	07/07/2025	21.17
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			21.17
17529					
51394	HUNTREE NURSERY		06/10/2025	07/07/2025	89.50
	BLACK POT AND POTTING SOIL				
	101-751.000-740.000	SUPPLIES			89.50
302347					
51374	IHLE AUTO PARTS		06/25/2025	07/07/2025	77.04
	OIL AND FILTER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			77.04
302496					
51407	IHLE AUTO PARTS		06/30/2025	07/07/2025	34.58
	OIL				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			34.58
2ND QTR 25					
51448	JENNIFER LUDWICK		06/30/2025	07/07/2025	50.00
	Q2 PC PAY				
	101-701.000-703.000	WAGES			50.00

2ND QTR 25						
	51443	JOHN O'MALLEY		06/30/2025	07/07/2025	350.00
		Q2 CC & PC PAY				
		101-101.000-703.000	WAGES			300.00
		101-701.000-703.000	WAGES			50.00
I005028						
	51396	JOHN'S BATTERY & ELECTRIC		06/24/2025	07/07/2025	336.50
		POLICE CAR INVERTER				
		101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			336.50
5-2995BSHWY106						
	51318	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	164.76
		2995 BLUE STAR HWY UNIT #106				
		101-265.000-922.000	UTILITIES			164.76
IUNE25-26 BAYOU						
	51319	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	529.04
		26 BAYOU DR IRRIGATION				
		101-751.000-922.000	UTILITIES			529.04
-2995BSHWY#102						
	51320	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	485.70
		2995 BLUE STAR HWY STE #102				
		101-265.000-922.000	UTILITIES			485.70
-2995BSHWY#101						
	51321	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	415.73
		2995 BLUE STAR HWY STE #101				
		101-265.000-922.000	UTILITIES			415.73
25-455 CENTER ST						
	51322	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	223.21
		455 CENTER ST				
		101-751.000-922.000	UTILITIES			223.21
25-147 CENTER ST						
	51323	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	100.16
		147 CENTER ST IRRIGATION				
		101-751.000-802.000	CONTRACTUAL			100.16
E25-47 CENTER ST						
	51324	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	423.40
		47 CENTER ST POLICE STATION				
		101-301.000-922.000	UTILITIES			423.40
INE25-86 CENTER						
	51325	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	185.76
		86 CENTER ST				
		101-265.000-922.000	UTILITIES			185.76
25-50 LAKESHORE						
	51326	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	208.87
		50 LAKESHORE DR BATHROOM				
		101-751.000-922.000	UTILITIES			208.87
NE25-25 MAIN IRR						
	51327	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	411.61
		25 MAIN IRRIGATION				
		101-751.000-922.000	UTILITIES			411.61
25-25 MAIN DRK F						

51328	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	60.14
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			60.14
25-3100 SCHULTZ					
51329	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	1,116.53
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			1,116.53
-201 WASHINGTO					
51330	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	166.43
	201 WASHINGTON ST				
	594-597.000-922.000	UTILITIES			166.43
-37 WASHINGTON					
51331	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	473.73
	37 WASHINGTON-BATHROOM				
	101-751.000-922.000	UTILITIES			473.73
E25-786 WATER ST					
51332	KALAMAZOO LAKE SEWER & WATER		06/15/2025	07/07/2025	182.02
	486 WATER ST NEW BARN				
	101-265.000-922.000	UTILITIES			182.02
DOUGLAS, MI DDA					
51416	KAREN MATSON		04/30/2025	07/07/2025	571.73
	RACK CARDS				
	248-728.000-880.000	COMMUNITY PROMOTION			571.73
29506765					
51417	KAREN MATSON		04/30/2025	07/07/2025	223.11
	RACK CARDS FOR ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			223.11
2ND QTR 25					
51451	KEN KUTZEL		06/30/2025	07/07/2025	50.00
	2ND QTR ZBA PAY				
	101-701.000-703.000	WAGES			50.00
271960					
51310	KERKSTRA RESTROOM SERVICE		06/09/2025	07/07/2025	190.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			190.00
273220					
51398	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
273215					
51399	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000	CONTRACTUAL			190.00
273217					
51400	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
273216					
51401	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	115.00
	SCHULTZ PARK BOAT LAUNCH RAMP				

	213-753.000-958.000	MISCELLANEOUS			115.00
273218					
51402	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
273219					
51403	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	115.00
	VETERAN MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
273214					
51404	KERKSTRA RESTROOM SERVICE		06/23/2025	07/07/2025	115.00
	SCHULTZ PARK DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
2ND QTR 25					
51449	LAURA PETERSON		06/30/2025	07/07/2025	100.00
	Q2 PC & ZBA PAY				
	101-701.000-703.000	WAGES			100.00
49078764					
51338	MCCLOUD SERVICES		06/06/2025	07/07/2025	56.94
	PEST CONTROL-415 WILEY				
	101-265.000-802.000	CONTRACTUAL			56.94
49078772					
51339	MCCLOUD SERVICES		06/06/2025	07/07/2025	56.94
	PEST CONTROL-486 WATER ST				
	101-265.000-802.000	CONTRACTUAL			56.94
57204					
51368	MENARDS-HOLLAND		06/23/2025	07/07/2025	233.97
	DEHUMIDIFIER				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			233.97
56884					
51369	MENARDS-HOLLAND		06/18/2025	07/07/2025	13.51
	SCHULTZ DOCK				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.51
57168					
51370	MENARDS-HOLLAND		06/23/2025	07/07/2025	107.42
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			68.94
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			38.48
56787					
51371	MENARDS-HOLLAND		06/17/2025	07/07/2025	0.55
	DEBTS CREW				
	101-265.000-740.000	SUPPLIES			0.55
57676					
51454	MENARDS-HOLLAND		07/01/2025	07/07/2025	59.50
	SCHULTZ PARK				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			59.50
JUNE-2025					
51457	MICHAEL BURMEISTER		06/14/2025	07/07/2025	600.00
	REIMBURSEMENT FROM DDA FOR ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			600.00

5522552512					
51337	MICHIGAN GAS UTILITIES		06/23/2025	07/07/2025	98.60
	415 WILEY APT 108				
	101-265.000-922.000	UTILITIES			98.60
5524750321					
51346	MICHIGAN GAS UTILITIES		06/23/2025	07/07/2025	75.54
	47 W CENTER ST				
	101-301.000-802.000	CONTRACTUAL			75.54
5527112672					
51347	MICHIGAN GAS UTILITIES		06/24/2025	07/07/2025	57.24
	486 WATER ST				
	101-265.000-922.000	UTILITIES			57.24
5524248994					
51348	MICHIGAN GAS UTILITIES		06/23/2025	07/07/2025	71.73
	86 CENTER				
	101-265.000-922.000	UTILITIES			71.73
5524541275					
51349	MICHIGAN GAS UTILITIES		06/23/2025	07/07/2025	41.25
	415 WILEY STE 101				
	101-265.000-922.000	UTILITIES			41.25
5524723402					
51350	MICHIGAN GAS UTILITIES		06/23/2025	07/07/2025	42.58
	415 SILEY APT 102				
	101-265.000-922.000	UTILITIES			42.58
0007596					
51344	MICHIGAN MUNICIPAL LEAGUE		05/01/2025	07/07/2025	1,042.00
	MML MEMBERSHIP DUES				
	101-101.000-908.000	DUES/FEES/PUBLICATIONS			1,042.00
4220					
51315	MICHIGAN TWP. SERVICES ALLEGAN		06/06/2025	07/07/2025	4,770.70
	PERMIT FEES-MAY 2025				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			4,770.70
W06043515-1					
51439	MORRISON INDUSTRIAL EQUIPMENT CO		06/30/2025	07/07/2025	1,080.13
	ANNUAL ANALYSIS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,080.13
57997					
51334	NEW DAWN LINEN SERVICE		06/23/2025	07/07/2025	48.72
	CITY AND POLICE RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			17.05
	101-301.000-802.000	COMMERCIAL CLEANING			31.67
2ND QTR 25					
51440	CATHY NORTH		06/30/2025	07/07/2025	450.00
	Q2 CC PAY				
	101-101.000-703.000	WAGES			450.00
919316					
51345	NYE UNIFORM COMPANY		06/19/2025	07/07/2025	418.91
	UNIFORM-STEVE KENT				
	101-301.000-750.000	UNIFORMS			418.91
37098					

51312	ON DUTY GEAR LLC		06/16/2025	07/07/2025	351.99
	OFFICER SOUTHWICK				
	101-301.000-750.000	UNIFORMS			351.99
37099					
51313	ON DUTY GEAR LLC		06/16/2025	07/07/2025	1,140.98
	MARK GILES				
	101-301.000-750.000	UNIFORMS			1,140.98
2506-872713					
51381	OVERISEL LUMBER CO.		06/25/2025	07/07/2025	52.18
	BLUESTAR BIKE PATH				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			52.18
2506-873074					
51382	OVERISEL LUMBER CO.		06/26/2025	07/07/2025	26.31
	COMPACTOR				
	101-751.000-977.000	EQUIPMENT			24.97
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1.34
2506-872762					
51383	OVERISEL LUMBER CO.		06/25/2025	07/07/2025	7.99
	415 WILEY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.99
2506-871157					
51425	OVERISEL LUMBER CO.		06/20/2025	07/07/2025	132.63
	SCHULTZ DOCK				
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			132.63
2506-871655					
51426	OVERISEL LUMBER CO.		06/23/2025	07/07/2025	9.99
	OFFICE				
	101-265.000-740.000	SUPPLIES			9.99
2506-873371					
51427	OVERISEL LUMBER CO.		06/27/2025	07/07/2025	1.39
	DDA SPINNING WHEEL				
	248-728.000-880.000	COMMUNITY PROMOTION			1.39
2506-871068					
51428	OVERISEL LUMBER CO.		06/20/2025	07/07/2025	45.98
	SUPPLIES				
	101-751.000-977.000	EQUIPMENT			45.98
2506-868692					
51429	OVERISEL LUMBER CO.		06/13/2025	07/07/2025	13.28
	SHOP				
	101-265.000-740.000	SUPPLIES			13.28
2506-868769					
51430	OVERISEL LUMBER CO.		06/13/2025	07/07/2025	39.90
	POLICE DEPARTMENT				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.90
2506-868298					
51431	OVERISEL LUMBER CO.		06/12/2025	07/07/2025	31.99
	415 WILEY				
	101-751.000-977.000	EQUIPMENT			31.99
2506-869613					
51432	OVERISEL LUMBER CO.		06/17/2025	07/07/2025	24.99

	SHOP				
	101-463.000-740.000	SUPPLIES			24.99
2506-873903					
51433	OVERISEL LUMBER CO.		06/30/2025	07/07/2025	86.31
	LIGHT POLES				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			86.31
2506-873992					
51434	OVERISEL LUMBER CO.		06/30/2025	07/07/2025	30.36
	LIGHT POLES				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			30.36
2ND QTR 25					
51447	PATRICIA C HANSON		06/30/2025	07/07/2025	50.00
	Q2 PC PAY				
	101-701.000-703.000	WAGES			50.00
111257					
51408	PINCHIN		03/28/2025	07/07/2025	312.50
	200 BLUE STAR HIGHWAY				
	243-000.000-802.243	BLIGHT REMOVAL			312.50
110796					
51409	PINCHIN		02/21/2025	07/07/2025	845.00
	200 BLUE STAR HIGHWAY				
	243-000.000-802.243	BLIGHT REMOVAL			845.00
JULY-2025					
51314	PITNEY BOWES INC		06/16/2025	07/07/2025	300.00
	POSTAGE				
	101-215.000-901.000	POSTAGE			300.00
1027697219					
51397	PITNEY BOWES INC		06/26/2025	07/07/2025	19.08
	INK PAD REPLACEMENT KIT				
	101-215.000-901.000	POSTAGE			19.08
10951976					
51360	PLUNKETT COONEY		06/13/2025	07/07/2025	479.69
	ATTORNEY FEES				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			479.69
10951978					
51361	PLUNKETT COONEY		06/13/2025	07/07/2025	4,747.50
	GENERAL, SWINGBRIDGE, CC, WESTSHORE				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			990.00
	101-000.000-283.000	ESCROW			3,757.50
1003026					
51341	PM GROUP BENEFIT		06/16/2025	07/07/2025	833.00
	BENEFIT PLAN ADMIN SERVICES				
	101-265.000-802.000	CONTRACTUAL			833.00
89113					
51362	PREIN & NEWHOF		06/06/2025	07/07/2025	202.00
	CENTER COLLECTIVE				
	101-000.000-283.000	ESCROW			202.00
89174					
51363	PREIN & NEWHOF		06/06/2025	07/07/2025	670.50
	312 FERRY ST				

	101-000.000-283.000	ESCROW			670.50
89201					
51364	PREIN & NEWHOF		06/06/2025	07/07/2025	1,015.95
	2025 ROAD IMPROVEMENTS				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			507.98
	203-463.000-806.000	CONTRACTUAL ENGINEERING			507.97
89132					
51365	PREIN & NEWHOF		06/06/2025	07/07/2025	4,584.00
	2240716 DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			4,584.00
89122					
51366	PREIN & NEWHOF		06/06/2025	07/07/2025	846.50
	WESTSHORE PUD AMENDMENT				
	101-000.000-283.000	ESCROW			846.50
89210					
51393	PREIN & NEWHOF		06/06/2025	07/07/2025	4,938.20
	GENERAL CONSULTING				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,093.70
	101-463.000-806.000	CONTRACTUAL ENGINEERING			1,935.50
	450-536.000-974.000	CONSTRUCTION			909.00
2ND QTR 25					
51452	TARUE PULLEN		06/30/2025	07/07/2025	50.00
	2ND QTR ZBA PAY				
	101-701.000-703.000	WAGES			50.00
0002235946					
51387	PURITY CYLINDER GASES INC		06/18/2025	07/07/2025	61.86
	11 LB SPOOL				
	101-265.000-740.000	SUPPLIES			61.86
0002235122					
51388	PURITY CYLINDER GASES INC		06/17/2025	07/07/2025	186.38
	CYLINDER				
	101-265.000-740.000	SUPPLIES			186.38
0002248526					
51455	PURITY CYLINDER GASES INC		06/30/2025	07/07/2025	24.93
	QUARTERLY CYLINDER RENTAL				
	101-265.000-802.000	CONTRACTUAL			24.93
744694					
51435	S.A. MORMAN & CO		06/20/2025	07/07/2025	340.00
	BATHROOM LOCK				
	101-751.000-802.000	CONTRACTUAL			340.00
25-0000756					
51351	SAUGATUCK TWP FIRE DISTRICT		06/23/2025	07/07/2025	700.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			700.00
2ND QTR 25					
51453	BILL SCHUMACHER		06/30/2025	07/07/2025	50.00
	2ND QTR ZBA PAY				
	101-701.000-703.000	WAGES			50.00
S17103					
51375	SCOTT'S LANDSCAPE MANAGMENT INC		06/23/2025	07/07/2025	168.75

	SERVICE CALL AT SOCCER FIELD				
	101-463.000-802.007	LANDSCAPING SERVICES			168.75
S17147					
51376	SCOTT'S LANDSCAPE MANAGMENT INC		06/26/2025	07/07/2025	727.00
	TOPSOIL				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			727.00
S17032					
51377	SCOTT'S LANDSCAPE MANAGMENT INC		06/19/2025	07/07/2025	12,500.00
	IRRIGATION INSTALLATION AT WADES BAYOU				
	594-597.001-974.000	CONSTRUCTION			12,500.00
2ND QTR 25					
51445	NEAL SEABERT		06/30/2025	07/07/2025	350.00
	Q2 CC & PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00
MO25118					
51395	SINCLAIR RECREATION		06/19/2025	07/07/2025	1,579.15
	BENCH-PAID FOR BY DONATION				
	101-751.000-979.000	CAPITAL OUTLAY			1,579.15
155159649-001					
51379	SITEONE LANDSCAPE SUPPLY		06/20/2025	07/07/2025	122.78
	SOLENOID ASSEMBLY				
	101-463.000-802.007	LANDSCAPING SERVICES			122.78
6671421					
51317	TAFT STETTINIUS & HOLLISTER LLP		05/22/2025	07/07/2025	2,350.00
	ENVIRONMENTAL REPONSE RECOVERY				
	243-000.000-802.243	BLIGHT REMOVAL			2,350.00
6712920					
51419	TAFT STETTINIUS & HOLLISTER LLP		06/23/2025	07/07/2025	641.50
	200 BLUE STAR				
	243-000.000-802.243	BLIGHT REMOVAL			641.50
2ND QTR 25					
51450	THOMAS HICKEY		06/30/2025	07/07/2025	50.00
	Q2 PC PAY				
	101-701.000-703.000	WAGES			50.00
JUNE-2025					
51392	T-MOBILE USA		06/27/2025	07/07/2025	81.16
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			81.16
194587424					
51386	ULINE		06/25/2025	07/07/2025	1,505.44
	STORAGE CABINET				
	101-265.000-740.000	SUPPLIES			1,505.44
JUNE-2025					
51335	VERIZON WIRELESS		06/20/2025	07/07/2025	693.73
	CITY 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
20201503-00					
51424	VOSS LIGHTING		06/19/2025	07/07/2025	810.49
	POLE ARMS AND END CAPS				
	101-463.000-740.003	BANNERS			810.49
2ND QTR 25					
51446	RANDY WALKER		06/30/2025	07/07/2025	250.00
	Q2 CC PAY				
	101-101.000-703.000	WAGES			250.00
100538					
51359	WILLIAMS AND WORKS		06/16/2025	07/07/2025	997.50
	CC, SWINGBRIDGE, 312 FERRY, GENERAL SUPPORT				
	101-000.000-283.000	ESCROW			385.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			612.50
BYR-1045906					
51378	WOLF KUBOTA		06/26/2025	07/07/2025	393.02
	BLADE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			393.02

# of Invoices: 149 # Due: 149 Totals: 575,165.28
# of Credit Memos: 0 # Due: 0 Totals: 0.00
Net of Invoices and Credit Memos: 575,165.28

--- TOTALS BY FUND ---

101 - GENERAL FUND	57,928.41
202 - MAJOR STREET FUND	507.98
203 - LOCAL STREETS FUND	507.97
213 - SCHULTZ PARK LAUNCH RAMP	1,368.48
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	4,149.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	6,851.23
450 - WATER SEWER FUND	5,493.00
470 - MUNICIPAL BUILDING FUND	447,613.20
594 - DOUGLAS MARINA	41,679.85
660 - EQUIPMENT RENTAL FUND	9,066.16

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	10,010.50
101.000 - LEGISLATIVE	3,286.51
172.000 - MANAGER	44.51
215.000 - CLERK/TREASURER	363.59
265.000 - BUILDING & GROUNDS	455,456.64
266.000 - ATTORNEY	990.00
301.000 - POLICE	4,003.99
463.000 - GENERAL STREETS & ROW	15,918.93
536.000 - WATER SYSTEM	5,493.00
597.000 - DOUGLAS MARINA	412.35

597.001 - WADES BAYOU	12,690.00
597.002 - DOUGLAS HARBOR AUTHORITY	28,577.50
701.000 - PLANNING & ZONING	9,342.68
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	6,851.23
751.000 - PARKS & RECREATION	11,289.21
753.000 - LAUNCH RAMPS	1,368.48
903.000 - EQUIP. REPAIRS & MAINTENANCE	9,066.16