Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
89736221					
51111	ABSOPURE WATER COMPANY		05/09/2025	06/02/2025	57.75
	DPW WATER		DAWN		
	101-463.000-740.000	SUPPLIES			57.75
89736211					
51121	ABSOPURE WATER COMPANY		05/09/2025	06/02/2025	3.00
	PD WATER				
	101-301.000-740.000	SUPPLIES			3.00
SIN041594					
51102	ALL TRAFFIC SOLUTIONS INC		05/13/2025	06/02/2025	587.46
	POWER SWITCH BOARD REPLACEMENT				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			587.46
MAY-25					
51153	ALLEGAN CO DRAIN COMMISSIONER		05/28/2025	06/02/2025	50.00
	ROW JAGER CRANE COUNTY DRAIN				
	202-463.000-979.000	CAPITAL OUTLAY			50.00
2530					
51172	BILLS TREE SERVICE		05/19/2025	06/02/2025	300.00
	REMOVE LEANING MAPLE TREE AND HANGING BRANCH				
	101-463.000-802.010	CONTRACTUAL FORESTRY			300.00
2524					
51173	BILLS TREE SERVICE		05/16/2025	06/02/2025	1,250.00
	REMOVE STORM DAMAGED MAPLE TREE- 181 UNION ST				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,250.00
INV-006212					
51175	BLACK GOLD HOLDINGS LLC		05/12/2025	06/02/2025	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
3134					
51169	BRUCE'S BLACKTOP		05/16/2025	06/02/2025	3,400.00
	ASPHALT REPAIR AT 62 CENTER ST				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,400.00
0015465697					
51110	CAPITAL ONE PUBLIC FUNDING, LLC		05/12/2025	06/02/2025	87,408.75
	PAYMENT FOR LOAN #101597457- BOND PMT FOR 415 WILEY				
	470-265.000-974.000	CONSTRUCTION			87,408.75
PAY APP #4					
51180	CARBON SIX CONSTRUCTION INC		05/28/2025	06/02/2025	574,325.78
	PAY APP #4-415 WILEY				
	470-265.000-974.000	CONSTRUCTION			574,325.78
6-2025					
51108	COMCAST		05/15/2025	06/02/2025	236.15
	PD INTERNET & PHONE				
	101-301.000-851.000	TELEPHONE			236.15

JUNE-2025						
	51127	COMCAST		05/27/2025	06/02/2025	411.98
		INTERNET FOR CITY HALL				
		101-265.000-851.000	TELEPHONE			411.98
202699857724						
	51098	CONSUMERS ENERGY		05/19/2025	06/02/2025	191.91
		2993 BLUE STAR HWY #102				
		101-265.000-922.000	UTILITIES			191.91
202699857725						
	51099	CONSUMERS ENERGY		05/19/2025	06/02/2025	202.57
		2993 BLUE STAR HWY #101				
		101-265.000-922.000	UTILITIES			202.57
205814427046						
	51122	CONSUMERS ENERGY		05/23/2025	06/02/2025	85.04
		250 WILEY RD				
		213-753.000-922.000	UTILITIES			85.04
2057235463486						
	51123	CONSUMERS ENERGY		05/23/2025	06/02/2025	37.58
		147 CENTER ST				
		101-751.000-922.000	UTILITIES			37.58
203322802324						
	51145	CONSUMERS ENERGY		05/27/2025	06/02/2025	176.14
		2993 BLUE STAR HWY #100				
		101-265.000-922.000	UTILITIES			176.14
203322802325						
	51146	CONSUMERS ENERGY		05/27/2025	06/02/2025	134.54
		2993 BLUE STAR HWY #108				
		101-265.000-922.000	UTILITIES			134.54
203767746918						
	51147	CONSUMERS ENERGY		05/27/2025	06/02/2025	42.09
		201 S WASHINGTON ST				
		594-597.000-922.000	UTILITIES			42.09
BESC - 25 - 008						
	51101	CYNTHIA MILLER		05/21/2025	06/02/2025	2,000.00
		BD Bond Refund				
		101-000.000-283.000	BESC - 25 - 008 - PSUP25-002			2,000.00
MIHOL481618						
	51159	FASTENAL COMPANY		05/14/2025	06/02/2025	146.43
		SUPPLIES				
		101-265.000-740.000	SUPPLIES			146.43
MIHOL481655						
	51171	FASTENAL COMPANY		05/15/2025	06/02/2025	224.66
		TISSUE				
		101-751.000-740.000	SUPPLIES			224.66
MIHOL482018						
	51177	FASTENAL COMPANY		05/27/2025	06/02/2025	53.96
		SAFETY VEST				
		101-463.000-740.000	SUPPLIES			53.96
MIHOL481554						
	51178	FASTENAL COMPANY		05/13/2025	06/02/2025	24.68

	CABLETIE				
	101-265.000-740.000	SUPPLIES			24.68
5-2025					
51125	GIARMARCO, MULLINS & HORTON		05/12/2025	06/02/2025	631.60
	CITY COUNCIL TRAINING WORKSHOP				
	101-101.000-718.000	TRAINING FUNDS			631.60
151281					
51168	GIVE EM A BRAKE SAFETY LLC		05/20/2025	06/02/2025	1,752.41
	RC DETOUR SIGNAGE				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			1,752.41
301156					
51157	IHLE AUTO PARTS		05/21/2025	06/02/2025	15.14
	BUG CLEANER, PREWASH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			15.14
301164					
51158	IHLE AUTO PARTS		05/21/2025	06/02/2025	18.93
	CROCODILE, 100 CT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			18.93
45930-10					
51170	IMPACT RECOVERY SYSTEMS INC		05/19/2025	06/02/2025	755.70
	BACK ALLEY/VETERANS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			377.85
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			377.85
043457					
51096	JACK'S GREENHOUSE		05/15/2025	06/02/2025	700.00
	70 MISC FLATS				
	101-802.000-958.000	MISCELLANEOUS			700.00
SWATER-MAY2025					
51130	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	91.06
	486 WATER ST NEW BARN				
	101-265.000-922.000	UTILITIES			91.06
SHINGTON-MAY25					
51131	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	230.14
	37 WASHINGTON-BATHROOM				
	101-751.000-922.000	UTILITIES			230.14
SHINGTON-MAY25					
51132	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	83.52
	201 WASHINGTON ST				
	594-597.000-922.000	UTILITIES			83.52
) SCHULTZ-MAY25					
51133	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	281.20
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			281.20
25MAIN-MAY25					
51134	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	30.05
	25 MAIN DRK FOUNTAIN				
	101-751.000-922.000	UTILITIES			30.05
25MAINIRR-MAY25					
51135	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	147.59
	25 MAIN IRRIGATION				

		101-751.000-922.000	UTILITIES			147.59
AKESHORE-MAY25						
	51136	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	99.07
		50 LAKESHORE DR BATHROOM				
		101-751.000-922.000	UTILITIES			99.07
47CENTER-MAY25						
	51137	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	29.50
		147 CENTER ST IRRIGATION				
		101-751.000-802.000	CONTRACTUAL			29.50
86CENTER-MAY25						
	51138	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	93.37
		86 CENTER ST				
		101-265.000-922.000	UTILITIES			93.37
47CENTER-MAY25						
	51139	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	211.83
		47 CENTER ST POLICE ST				
		101-301.000-922.000	UTILITIES			211.83
55CENTER-MAY25						
	51140	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	102.62
		455 CENTER ST				
		101-751.000-922.000	UTILITIES			102.62
BSSTE102-MAY25						
	51141	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	278.89
		2995 BLUE STAR HWY SUITE #102				
		101-265.000-922.000	UTILITIES			278.89
SUNIT106-MAY25						
	51142	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	82.38
		2995 BLUE STAR HWY UNIT #106				
		101-265.000-922.000	UTILITIES			82.38
BSSTE101-MAY25						
	51143	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	207.96
		2995 BLUE STAR SUITE 101				
		101-265.000-922.000	UTILITIES			207.96
26BAYOU-MAY25						
	51144	KALAMAZOO LAKE SEWER & WATER		05/15/2025	06/02/2025	207.03
		26 BAYOU DR IRRIGATION				
		101-751.000-922.000	UTILITIES			207.03
BESC - 25 - 004						
	51100	KARA REAL ESTATE LLC		05/21/2025	06/02/2025	2,000.00
		BD Bond Refund				
		101-000.000-283.000	BESC - 25 - 004 - PSUP25-001			2,000.00
269666						
	51109	KERKSTRA RESTROOM SERVICE		05/12/2025	06/02/2025	190.00
		DOUGLAS BEACH BR				
		101-751.000-802.000	CONTRACTUAL			190.00
3294						
	51112	LAKESHORE OUTDOORS LLC		05/09/2025	06/02/2025	480.00
		BRUSH DUMPING				
		101-463.000-802.000	CONTRACTUAL			480.00
49077304						

51104	MCCLOUD SERVICES		05/15/2025	06/02/2025	54.00
	415 WILEY RD PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			54.00
49077312					
51105	MCCLOUD SERVICES		05/15/2025	06/02/2025	54.00
	486 WATER ST PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			54.00
9122					
51174	MCKELLIPS PLUMBING INC.		05/20/2025	06/02/2025	336.00
	SCHULTZ PARK REPAIRS				
	101-751.000-802.000	CONTRACTUAL			336.00
55477					
51155	MENARDS-HOLLAND		05/28/2025	06/02/2025	47.76
	SCHULTZ PARK				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			47.76
55053					
51156	MENARDS-HOLLAND		05/21/2025	06/02/2025	91.54
	POWER-CONCRETE MIX				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			91.54
56714					
51124	NEW DAWN LINEN SERVICE		05/26/2025	06/02/2025	48.72
	RUG CLEANING FOR CITY HALL AND POLICE DEPARTMENT				
	101-265.000-802.000	COMMERCIAL CLEANING			17.05
	101-301.000-802.000	COMMERCIAL CLEANING			31.67
74132					
51176	NICK UNEMA PLUMBING & HEATING INC		05/27/2025	06/02/2025	1,180.00
	USE OF THE VAC TRUCK				
	202-463.000-802.000	CONTRACTUAL			590.00
	203-463.000-802.000	CONTRACTUAL			590.00
2505-861470					
51160	OVERISEL LUMBER CO.		05/23/2025	06/02/2025	31.92
	BUMPOUT				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			31.92
2505-861171					
51161	OVERISEL LUMBER CO.		05/23/2025	06/02/2025	39.98
	BEERY FIELD				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.98
2505-860934					
51162	OVERISEL LUMBER CO.		05/22/2025	06/02/2025	24.45
	CITY HALL				
	101-265.000-740.000	SUPPLIES			8.49
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			15.96
2505-859739					
51164	OVERISEL LUMBER CO.		05/20/2025	06/02/2025	33.97
	CITY HALL				
	101-265.000-740.000	SUPPLIES			33.97
2505-858409					
51165	OVERISEL LUMBER CO.		05/15/2025	06/02/2025	2.83
	CITY HALL				
	101-265.000-740.000	SUPPLIES			2.83

2505-860713					
51166	OVERISEL LUMBER CO.		05/22/2025	06/02/2025	20.58
	SIDEWALK				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			20.58
2505-860399					
51167	OVERISEL LUMBER CO.		05/21/2025	06/02/2025	4.98
	VETERAN'S PLAQUE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4.98
2505-859112					
51179	OVERISEL LUMBER CO.		05/17/2025	06/02/2025	39.98
	MIRACLE GROW				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.98
5-21-25					
51106	JENNIFER PEARSON		05/21/2025	06/02/2025	29.98
	DDA REIMBURSEMENT FOR PURCHASE OF 160 QT TOTE ON WHEELS FOR DDA MARKET MERCH				
	248-728.000-880.000	COMMUNITY PROMOTION			29.98
MAY-2025					
51152	PITNEY BOWES INC		05/28/2025	06/02/2025	300.00
	POSTAGE				
	101-215.000-901.000	POSTAGE			300.00
10461609					
51103	PLANTE MORAN		05/20/2025	06/02/2025	3,378.50
	FINANCIAL CONSULTANT				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			3,378.50
10465347					
51154	PLANTE MORAN		05/28/2025	06/02/2025	5,106.25
	FINANCIAL CONSULTANT				
	101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT			5,106.25
62518					
51148	PRAISE SIGN COMPANY LLC		05/28/2025	06/02/2025	150.00
	ROLL OF REFLECTIVE VINYL FOR SIGNAGE				
	101-463.000-740.000	SUPPLIES			150.00
88569					
51114	PREIN & NEWHOF		05/05/2025	06/02/2025	7,336.00
	GENERAL CONSULTING				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			740.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,599.80
	202-463.000-802.000	CONTRACTUAL			298.00
	470-265.000-974.000	CONSTRUCTION			3,257.20
	450-536.000-806.000	CONTRACTUAL ENGINEERING			441.00
88564					
51115	PREIN & NEWHOF		05/05/2025	06/02/2025	557.00
	STORMWATER CAPITAL IMPROVEMENTS PLAN				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			557.00
88508					
51116	PREIN & NEWHOF		05/05/2025	06/02/2025	1,616.00
	CENTRE COLLECTIVE ESCROW				
	101-000.000-283.000	ESCROW			1,616.00
88561					
51117	PREIN & NEWHOF		05/05/2025	06/02/2025	896.80

	2025 ROAD IMPROVEMENTS				
	203-463.000-806.000	CONTRACTUAL ENGINEERING			448.40
	202-463.000-806.000	CONTRACTUAL ENGINEERING			448.40
88519					
51118	PREIN & NEWHOF		05/05/2025	06/02/2025	4,725.10
	DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			4,725.10
88520					
51119	PREIN & NEWHOF		05/05/2025	06/02/2025	438.50
	DOUGLAS LEAD LINE REPLACEMENT				
	450-536.000-974.000	CONSTRUCTION			438.50
88627					
51120	PREIN & NEWHOF		05/05/2025	06/02/2025	1,977.00
	CITY OF DOUGLAS DWAM				
	450-536.000-974.000	CONSTRUCTION			1,977.00
95732135					
51163	QUALITY DOOR CO., INC.		05/22/2025	06/02/2025	130.00
	ADDED TENSION TO COUNTER DOOR				
	101-265.000-802.000	CONTRACTUAL			130.00
IN98757485					
51113	PERFORMANCE HEALTH SUPPLY		05/12/2025	06/02/2025	54.15
	PLUGS				
	594-597.002-740.000	SUPPLIES			54.15
60892526					
51128	ROSE PEST SOLUTIONS		05/09/2025	06/02/2025	95.00
	DOUGLAS BEACH RESTROOM PEST CONTROL				
	101-751.000-802.000	CONTRACTUAL			95.00
25-0000746					
51107	SAUGATUCK TWP FIRE DISTRICT		05/19/2025	06/02/2025	875.00
	RENTAL HOME INPSECTIONS				
	101-701.000-802.000	CONTRACTUAL			875.00
5-2025					
51097	NEAL SEABERT		05/19/2025	06/02/2025	380.52
	REIMBURSEMENTS FOR FLOWERS FOR FRONT OF CITY HALL AND FLOWER BOXES AT BEERY FIELD				
	101-802.000-958.000	MISCELLANEOUS			380.52
5-2025					
51126	MICHAEL TORREZ		05/22/2025	06/02/2025	88.90
	MAY 2025 MILEAGE				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			88.90
VC3-204005					
51149	VC3 INC		05/28/2025	06/02/2025	105.06
	CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			105.06
VC3-204007					
51150	VC3 INC		05/28/2025	06/02/2025	255.50
	OFFICE LICENSES AND EXCHANGE PLAN				
	101-215.000-802.000	CONTRACTUAL			255.50
VC3-204006					
51151	VC3 INC		05/28/2025	06/02/2025	44.00
	EXCHANGE PLAN-PD				

	101-301.000-802.000	CONTRACTUAL			44.00
6111876026					
51129	VERIZON WIRELESS		05/16/2025	06/02/2025	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80

# of Invoices: 85 # Due: 85 Totals: 711,220.23

# of Credit Memos: 0 # Due: 0 Totals: 0.00

Net of Invoices and Credit Memos: 711,220.23

--- TOTALS BY FUND ---

101 - GENERAL FUND	32,920.14
202 - MAJOR STREET FUND	3,749.16
203 - LOCAL STREETS FUND	1,648.75
213 - SCHULTZ PARK LAUNCH RAMP	85.04
248 - DOWNTOWN DEVELOPMENT AUTHORITY	29.98
450 - WATER SEWER FUND	7,581.60
470 - MUNICIPAL BUILDING FUND	664,991.73
594 - DOUGLAS MARINA	179.76
660 - EQUIPMENT RENTAL FUND	34.07

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	5,616.00
101.000 - LEGISLATIVE	631.60
215.000 - CLERK/TREASURER	9,145.31
265.000 - BUILDING & GROUNDS	670,821.84
301.000 - POLICE	1,114.11
463.000 - GENERAL STREETS & ROW	9,121.42
536.000 - WATER SYSTEM	7,581.60
597.000 - DOUGLAS MARINA	125.61
597.002 - DOUGLAS HARBOR AUTHORITY	54.15
701.000 - PLANNING & ZONING	3,563.70
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	29.98
751.000 - PARKS & RECREATION	2,215.28
753.000 - LAUNCH RAMPS	85.04
802.000 - COMMUNITY PROMOTIONS	1,080.52
903.000 - EQUIP. REPAIRS & MAINTENANCE	34.07