07/16/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
:: ACH Transaction					
85172130					
54109	ABSOPURE WATER COMPANY		07/06/2026	07/20/2026	164.75
	COFFEE				
	101-265.000-740.000	SUPPLIES			164.75
85172111					
54110	ABSOPURE WATER COMPANY		07/06/2026	07/20/2026	4.50
	WATER				
	101-265.000-740.000	SUPPLIES			4.50
32021298					
54138	ABSOPURE WATER COMPANY		06/30/2026	07/20/2026	26.45
	FILTER COOLER 7/1/26-7/31/26				
	101-265.000-740.000	SUPPLIES			26.45
7-13-26					
54118	ALEC SMITH		07/13/2026	07/20/2026	325.40
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			325.40
GLASCITY2026-07					
54105	ASSESSING SOLUTIONS		07/01/2026	07/20/2026	3,423.33
	ASSESSOR JULY 2026				
	101-257.000-703.000	WAGES			3,423.33
215					
54137	CLEANING POWER LLC		07/01/2026	07/20/2026	990.00
	CITY HALL CLEANING				
	101-265.000-802.000	CONTRACTUAL			990.00
6-30-26					
54074	CODY CARPENTER		06/30/2026	07/20/2026	270.14
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			270.14
S106964834.001					
54100	ETNA SUPPLY CO.		06/29/2026	07/20/2026	173.98
	CEMENT				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			173.98
MIHOL495804					
54094	FASTENAL COMPANY		06/25/2026	07/20/2026	617.50
	GARBAGE BAGS				
	101-463.000-740.000	SUPPLIES			617.50
MIHOL495865					
54095	FASTENAL COMPANY		06/26/2026	07/20/2026	101.09
	TOILET PAPER				
	101-265.000-740.000	SUPPLIES			101.09
MIHOL495888					
54096	FASTENAL COMPANY		06/29/2026	07/20/2026	162.20
	TOILET PAPER				
	101-751.000-740.000	SUPPLIES			162.20

MIHOL495905					
54097	FASTENAL COMPANY		06/29/2026	07/20/2026	127.25
	CUT RESISTENT SLEEVES				
	101-463.000-740.000	SUPPLIES			127.25
MIHOL496243					
54116	FASTENAL COMPANY		07/09/2026	07/20/2026	370.50
	BAGS				
	101-751.000-740.000	SUPPLIES			370.50
MIHOL496269					
54117	FASTENAL COMPANY		07/10/2026	07/20/2026	917.52
	18" OM WATER WALL				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			458.76
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			458.76
MIHOL496196					
54121	FASTENAL COMPANY		07/08/2026	07/20/2026	728.53
	SAFETY VESTS				
	101-463.000-740.000	SUPPLIES			728.53
301300					
54101	KERKSTRA RESTROOM SERVICE		06/30/2026	07/20/2026	190.00
	DOUGLAS BEACH BR				
	101-751.000-802.000	CONTRACTUAL			190.00
3990					
54124	LAKESHORE OUTDOORS LLC		07/09/2026	07/20/2026	245.00
	7 LOADS OF BRANCHES				
	101-463.000-802.000	CONTRACTUAL			245.00
W06052758-1					
54207	MORRISON INDUSTRIAL EQUIPMENT CO		07/14/2026	07/20/2026	1,420.67
	YEARLY SERVICE AND INSPECTION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,420.67
947623					
54088	NYE UNIFORM COMPANY		05/06/2026	07/20/2026	241.50
	UNIFORMS				
	101-301.000-750.000	UNIFORMS			241.50
7-6-26					
54073	JENNIFER PEARSON		07/06/2026	07/20/2026	95.40
	VISION REIMBURSEMENT				
	101-463.000-719.000	INSURANCE BENEFITS			57.24
	101-701.000-719.000	INSURANCE BENEFITS			19.08
	101-172.000-719.000	INSURANCE BENEFITS			19.08
10715445					
54102	PM GROUP BENEFIT		06/29/2026	07/20/2026	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
96957					
54076	PREIN & NEWHOF		07/06/2026	07/20/2026	1,371.50
	STORMWATER CIP				
	101-463.000-979.000	CAPITAL OUTLAY			1,371.50
96965					
54077	PREIN & NEWHOF		07/06/2026	07/20/2026	11,519.75
	2026 ROAD IMPROVEMENTS				

	101-463.000-979.000	CAPITAL OUTLAY			11,519.75
96969					
54078	PREIN & NEWHOF		07/06/2026	07/20/2026	178.00
	UNION ST BOAT LAUNCH				
	101-751.000-979.000	CAPITAL OUTLAY			178.00
96984					
54079	PREIN & NEWHOF		07/06/2026	07/20/2026	6,709.00
	WATER ST SLOPE STABILIZATION				
	202-463.000-979.000	CAPITAL OUTLAY			6,709.00
97002					
54080	PREIN & NEWHOF		07/06/2026	07/20/2026	267.00
	DOUGLAS LEAD LINE REPLACEMENT				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			267.00
97001					
54081	PREIN & NEWHOF		07/06/2026	07/20/2026	468.00
	DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			468.00
96962					
54082	PREIN & NEWHOF		07/06/2026	07/20/2026	3,199.00
	GENERAL CONSULTING-JUNE 2026				
	450-536.000-974.000	CONSTRUCTION			1,204.00
	202-463.000-806.000	CONTRACTUAL ENGINEERING			1,712.00
	101-000.000-283.000	ESCROW			105.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			178.00
96985					
54083	PREIN & NEWHOF		07/06/2026	07/20/2026	105.00
	ESCROW INVOICE-47 CENTER ST				
	101-000.000-283.000	ESCROW			105.00
96992					
54084	PREIN & NEWHOF		07/06/2026	07/20/2026	315.00
	ESCROW INVOICE-CENTER COLLECTIVE				
	101-000.000-283.000	ESCROW			315.00
96982					
54085	PREIN & NEWHOF		07/06/2026	07/20/2026	210.00
	6825 WILEY ROAD PLAN REVIEW				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			210.00
0002521145					
54093	PURITY CYLINDER GASES INC		06/30/2026	07/20/2026	54.47
	QUARTERLY CYLINDER RENT				
	101-463.000-740.000	SUPPLIES			54.47
26-0000811					
54071	SAUGATUCK TWP FIRE DISTRICT		06/30/2026	07/20/2026	800.00
	JUNE RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			800.00
343579					
54092	SHARE CORPORATION		07/02/2026	07/20/2026	601.50
	WIPES, TOILET PAPER				
	101-463.000-740.000	SUPPLIES			601.50
6067867901					
54098	STAPLES CONTRACT & COMMERICAL LLC		07/01/2026	07/20/2026	50.31

	FOLDERS, PAPER				
	101-265.000-740.100	OFFICE SUPPLIES			50.31
6067867902					
54099	STAPLES CONTRACT & COMMERICAL LLC		07/01/2026	07/20/2026	37.99
	PAPER				
	101-265.000-740.100	OFFICE SUPPLIES			37.99
7128220					
54108	TAFT STETTINIUS & HOLLISTER LLP		06/22/2026	07/20/2026	877.50
	BLIGHT REMOVAL FOR SERVICES THROUGH 5-31-26				
	243-000.000-801.000	CONTRACTUAL ATTORNEY			877.50
210074656					
54070	ULINE		07/01/2026	07/20/2026	6,973.14
	PICNIC TABLES				
	101-751.000-979.000	CAPITAL OUTLAY			6,973.14
210625382					
54188	ULINE		07/15/2026	07/20/2026	6,230.29
	BLEACHERS				
	101-751.000-979.000	CAPITAL OUTLAY			6,230.29
19307					
54140	VAN DER KOLK PLUMBING LLC		06/30/2026	07/20/2026	8,191.45
	INSTALLATION OF NEW WATER SERVICE AT 265 WATER ST				
	450-536.000-974.000	CONSTRUCTION			8,191.45
VC3-254884					
54155	VC3 INC		07/10/2026	07/20/2026	272.55
	EXCHANGE PLAN ONLINE, MICROSOFT OFFICE 365 FOR JULY 2026				
	101-265.000-802.000	CONTRACTUAL			272.55
VC3-255102					
54156	VC3 INC		07/10/2026	07/20/2026	148.40
	CLOUD PROTECTIN-JULY 2026				
	101-265.000-802.000	CONTRACTUAL			148.40
VC3-254885					
54157	VC3 INC		07/10/2026	07/20/2026	50.40
	DOUGLAS PD EXCHANGE PLAN-JULY 2026				
	101-301.000-802.000	CONTRACTUAL			50.40
INV3568969VC3					
54187	VC3 INC		06/30/2026	07/20/2026	10,291.20
	7 COMPUTERS				
	101-265.000-979.000	CAPITAL OUTLAY			10,291.20
BYR-1053346					
54141	WOLF KUBOTA		06/29/2026	07/20/2026	623.88
	ZERO TURN BLADES AND DECK WHEELS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			623.88
Type: EFT Transfer					
201010053159					
54127	CONSUMERS ENERGY		07/14/2026	07/20/2026	57.39
	DOUGLAS BEACH JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			57.39
201010053158					
54128	CONSUMERS ENERGY		07/14/2026	07/20/2026	35.12
	SIGN N ENTRANCE JULY ENERGY BILL				

		101-463.000-922.000	UTILITIES			35.12
204035335760						
	54129	CONSUMERS ENERGY		07/14/2026	07/20/2026	52.20
		BRIDGE LIGHTING JULY ENERGY BILL				
		101-463.000-922.000	UTILITIES			52.20
204035335759						
	54130	CONSUMERS ENERGY		07/14/2026	07/20/2026	30.91
		SIGN W ENTRANCE JULY ENERGY BILL				
		101-463.000-922.000	UTILITIES			30.91
206615643471						
	54131	CONSUMERS ENERGY		07/14/2026	07/20/2026	38.64
		WADES BAYOU JULY ENERGY BILL				
		101-751.000-922.000	UTILITIES			38.64
201010044315						
	54148	CONSUMERS ENERGY		06/30/2026	07/20/2026	1,272.24
		49406 LED LIGHT JUNE ENERGY BILL				
		101-463.000-925.000	STREET LIGHTS			1,272.24
202077566046						
	54149	CONSUMERS ENERGY		06/30/2026	07/20/2026	1,220.47
		STREET LIGHTS JUNE ENERGY BILL				
		101-463.000-925.000	STREET LIGHTS			1,220.47
202077566040						
	54150	CONSUMERS ENERGY		06/30/2026	07/20/2026	13.83
		TRAFFIC LIGHTS JUNE ENERGY BILL				
		101-463.000-925.000	STREET LIGHTS			13.83
203323407050						
	54151	CONSUMERS ENERGY		07/14/2026	07/20/2026	103.54
		BEERY FIELD BATHROOMS JULY ENERGY BILL				
		101-751.000-922.000	UTILITIES			103.54
203323407051						
	54152	CONSUMERS ENERGY		07/14/2026	07/20/2026	33.11
		BEERY FIELD BALL FIELD JULY ENERGY BILL				
		101-751.000-922.000	UTILITIES			33.11
203323407049						
	54153	CONSUMERS ENERGY		07/14/2026	07/20/2026	319.51
		DPW GARAGE JULY ENERGY BILL				
		101-265.000-922.000	UTILITIES			319.51
601014349605						
	54154	CONSUMERS ENERGY		07/14/2026	07/20/2026	853.18
		CENTER ST LIGHTS JULY ENERGY BILL				
		101-463.000-922.000	UTILITIES			853.18
358031						
	54072	CREXENDO BUSINESS SOLUTIONS		07/08/2026	07/20/2026	310.60
		POLICE PHONES				
		101-301.000-851.000	CELL PHONES			310.60
415WILEYSTE103						
	54189	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	230.04
		CITY HALL WATER 6/1/26-6/30/26				
		101-265.000-922.000	UTILITIES			230.04
'-26 415WILEYIRRI						

	54190	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	51.14
		CITY HALL IRRIGATION 6/1/26-6/30/26				
		101-265.000-922.000	UTILITIES			51.14
415WILEYSTE101						
	54191	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	270.45
		FD WATER 6/1/26-6/30/26				
		101-265.000-922.000	UTILITIES			270.45
7-26 486WATER						
	54192	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	91.98
		DPW GARAGE WATER 6/1/26-6/30/26				
		101-265.000-922.000	UTILITIES			91.98
37WASHINGTON						
	54193	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	270.83
		37 WASHINGTON BATHROOMS 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			270.83
201WASHINGTON						
	54194	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	44.53
		201 WASHINGTON 6/1/26-6/30/26				
		594-597.000-922.000	UTILITIES			44.53
-26 3100SCHULTZ						
	54195	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	803.72
		SCHULTZ PARK IRRIGATION 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			803.72
7-26 25MAINDF						
	54196	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	32.50
		25 MAIN DRINKING FOUNTAIN 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			32.50
6-26 25MAINIRRI						
	54197	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	899.03
		BEERY FIELD IRRIGATION 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			899.03
50LAKESHOREBR						
	54198	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	151.48
		DOUGLAS BEACH BATHROOMS 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			151.48
7-26 147CENTER						
	54199	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	69.25
		147 CENTER IRRIGATION				
		101-751.000-922.000	UTILITIES			69.25
7-26 455CENTER						
	54200	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	155.85
		ROOT BEER BARREL 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			155.85
7-26 26BAYOU						
	54201	KALAMAZOO LAKE SEWER & WATER		07/15/2026	07/20/2026	628.78
		WADES BAYOU IRRIGATION 6/1/26-6/30/26				
		101-751.000-922.000	UTILITIES			628.78
0240-010383304						
	54103	REPUBLIC SERVICES #240		06/25/2026	07/20/2026	2,008.90
		SPRING CLEAN UP				

	101-802.000-958.000	MISCELLANEOUS			2,008.90
0240-010391051					
54104	REPUBLIC SERVICES #240		06/30/2026	07/20/2026	1,067.57
	REFUSE PICKUP 7/1-7/31				
	101-265.000-802.000	CONTRACTUAL			1,067.57
113746043					
54086	SHELL FLEET PLUS		07/06/2026	07/20/2026	2,205.71
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,205.71
1135753619					
54087	SHELL FLEET PLUS		07/06/2026	07/20/2026	2,164.32
	PD FUEL				
	101-301.000-860.000	GAS & OIL			2,164.32
6-30-26					
54075	T-MOBILE USA		06/30/2026	07/20/2026	234.72
	PHONES FOR AEDS 5/21/26-6/20/26				
	101-265.000-802.000	CONTRACTUAL			234.72
6146969511					
54091	VERIZON WIRELESS		06/24/2026	07/20/2026	113.46
	DPW IPADS MAY 25-JUNE 24				
	101-463.000-851.000	CELL PHONES			113.46
TON CREDIT CARD					
3487260737					
54172	ADOBE ACROBAT PRO		06/13/2026	07/20/2026	295.94
	ACROBAT PRO & CREATIVE CLOUD PLUS				
	101-265.000-740.100	OFFICE SUPPLIES			295.94
6100018760-1					
54174	ADVANCE SIGN		06/03/2026	07/20/2026	160.01
	FOUR SIGNS				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			80.01
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			80.00
3249679-2151434					
54158	AMAZON MARKETPLACE		06/19/2026	07/20/2026	199.98
	LENOVO THINKPAD				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			199.98
1390838-2552234					
54159	AMAZON MARKETPLACE		06/29/2026	07/20/2026	71.04
	PATCHES				
	101-301.000-750.000	UNIFORMS			71.04
3473030-0457035					
54160	AMAZON MARKETPLACE		06/22/2026	07/20/2026	25.74
	WIPES, DETERGENT, SOAP				
	101-301.000-740.000	SUPPLIES			25.74
5288763-0301047					
54161	AMAZON MARKETPLACE		06/01/2026	07/20/2026	234.87
	ENVELOPES				
	101-265.000-740.100	OFFICE SUPPLIES			234.87
1828836-7009033					
54162	AMAZON MARKETPLACE		06/01/2026	07/20/2026	569.72
	FLAGS				

	101-802.000-802.000	CONTRACTUAL			569.72
4103595-5465047					
54163	AMAZON MARKETPLACE		06/02/2026	07/20/2026	269.82
	FLAGS				
	101-802.000-802.000	CONTRACTUAL			269.82
2948746-0495435					
54164	AMAZON MARKETPLACE		06/02/2026	07/20/2026	45.02
	PLATES				
	101-265.000-740.000	SUPPLIES			45.02
5871529-4253848					
54165	AMAZON MARKETPLACE		06/02/2026	07/20/2026	18.99
	PRIDE FLAG				
	101-802.000-802.000	CONTRACTUAL			18.99
5773014-3346612					
54166	AMAZON MARKETPLACE		06/04/2026	07/20/2026	37.95
	CORK BOARDS				
	101-265.000-740.000	SUPPLIES			37.95
5060681-5581016					
54167	AMAZON MARKETPLACE		06/09/2026	07/20/2026	9.99
	DISPENSER KEYS				
	101-265.000-740.000	SUPPLIES			9.99
9642937-0247423					
54168	AMAZON MARKETPLACE		06/22/2026	07/20/2026	319.18
	LENOVO DOCKING STATION				
	101-265.000-740.000	SUPPLIES			319.18
4124919-9672254					
54169	AMAZON MARKETPLACE		06/22/2026	07/20/2026	21.08
	WIFES, COFFEE CLEANER				
	101-265.000-740.000	SUPPLIES			21.08
0524475-2092244					
54170	AMAZON MARKETPLACE		06/16/2026	07/20/2026	34.99
	OTTERBOX CASE				
	101-301.000-740.000	SUPPLIES			34.99
844137					
54182	BADGE & WALLET		06/19/2026	07/20/2026	273.85
	POLICE BADGES				
	101-301.000-750.000	UNIFORMS			273.85
249504					
54178	DOG WASTE DEPOT		06/17/2026	07/20/2026	930.93
	MUTT MITTS				
	101-463.000-740.000	SUPPLIES			930.93
9951&9957					
54171	DOUGLAS SHELL		06/08/2026	07/20/2026	621.00
	POLICE CAR REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			621.00
26061189003835					
54177	FISERV		06/11/2026	07/20/2026	95.00
	DRINKING WATER TRAIN & CERTIFY				
	101-463.000-718.000	TRAINING FUNDS			95.00
P42095					

54179	GREENMARK EQUIPMENT LLC		06/11/2026	07/20/2026	168.72
	DPW VEHICLE REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			168.72
LPET0541532					
54180	HOLLAND SENTINEL		06/24/2026	07/20/2026	145.38
	PZA PUBLICATION				
	101-701.000-900.000	PRINTING & PUBLISHING			145.38
6-6-26					
54181	LAKE VISTA SUPER VALU		06/06/2026	07/20/2026	11.08
	WATER AND ICE FOR PD FOR PRIDE EVENT				
	101-301.000-740.000	SUPPLIES			11.08
6-25-26					
54204	LAKE VISTA SUPER VALU		06/25/2026	07/20/2026	42.78
	COFFEE				
	101-265.000-740.000	SUPPLIES			42.78
1112524					
54175	MASTER MEDICAL EQUIPMENT		06/05/2026	07/20/2026	1,070.00
	2 AED BATTERIES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,070.00
27793246					
54205	PITNEY BOWES INC		06/15/2026	07/20/2026	91.29
	POSTAGE INK				
	101-265.000-740.000	SUPPLIES			91.29
958 6/16/26					
54202	RADISSON HOTEL KALAMAZOO		06/17/2026	07/20/2026	282.25
	LODGING FOR MAMC CONFERENCE FOR CLERK 6/17/26				
	101-215.000-718.000	TRAINING FUNDS			282.25
958 6.17-6.19					
54203	RADISSON HOTEL KALAMAZOO		06/19/2026	07/20/2026	564.50
	LODGING FOR CLERK FOR MAMC CONFERENCE 6/17/26-6/19/26				
	101-215.000-718.000	TRAINING FUNDS			564.50
VP_8MKO3S2O					
54173	VISTA PRINT		06/16/2026	07/20/2026	75.95
	BUSINESS CARDS				
	101-101.000-900.000	PRINTING & PUBLISHING			13.33
	101-301.000-740.000	SUPPLIES			62.62
1512641-6290192					
54176	ZAZZLE		06/22/2026	07/20/2026	68.67
	PLAQUE				
	248-728.000-880.000	COMMUNITY PROMOTION			68.67
INV359386271					
54183	ZOOM VIDEO COMMUNICATIONS, INC		06/24/2026	07/20/2026	33.98
	ZOOM PRO MONTHLY				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					6,789.70
Type: Paper Check					
251031 PAY APP2					
54139	CARBON SIX CONSTRUCTION INC		06/30/2026	07/20/2026	14,941.13
	PAY APP 2-DOUGLAS MARINA PAVILION				
	594-597.000-979.000	CAPITAL OUTLAY			14,941.13

251031-PAYAPP 3					
54208	CARBON SIX CONSTRUCTION INC		07/15/2026	07/20/2026	13,911.20
	DOUGLAS MARINA PAVILION PAYY APP 3				
	594-597.000-979.000	CAPITAL OUTLAY			13,911.20
6-30-26RETURN					
54147	CORRIE MADDEN		06/30/2026	07/20/2026	175.00
	REFUND OF KAYAK STORAGE SPACE				
	594-597.000-820.000	MARINA OPERATIONS			175.00
CHULTZPARK7-26					
54107	COURT MENDERS LLC		07/08/2026	07/20/2026	4,600.00
	CRACK REPAIR OF PICKLEBALL COURTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4,600.00
5193					
54186	GIANT		07/13/2026	07/20/2026	20,048.00
	PREP, PRIME AND PAINT FIRE HYDRANTS				
	450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL			20,048.00
208595					
54111	GRAPHIX EMBROIDERY INC		07/10/2026	07/20/2026	352.00
	UNIFORMS-MARK GILES				
	101-301.000-750.000	UNIFORMS			352.00
6-29-26					
54089	DAVID GREYDANUS		06/29/2026	07/20/2026	200.00
	LEGAL UPDATE TRAINING FOR 2026				
	101-301.000-718.000	TRAINING FUNDS			200.00
52176-10					
54115	IMPACT RECOVERY SYSTEMS INC		07/07/2026	07/20/2026	1,299.29
	POSTS AND BASE				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			649.63
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			649.66
30580					
54120	KEPPEL'S LOCK & SAFE CO.		07/10/2026	07/20/2026	187.50
	DPW SHOP REKEYED DUE TO SECURITY RISK				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			187.50
INVPRA11273010					
54090	LEXIPOL LLC		07/01/2026	07/20/2026	1,081.10
	CONTRACT TERM: 8/1/26-7/31/27				
	101-301.000-718.001	TRAINING FUNDS ACT 302			1,081.10
04143					
54125	MENARDS - SOUTH HAVEN		07/08/2026	07/20/2026	75.66
	PAINT AND BRUSHES				
	101-463.000-740.000	SUPPLIES			75.66
04442					
54206	MENARDS - SOUTH HAVEN		07/15/2026	07/20/2026	141.27
	SPRINKLER, MISC SUPPLIES				
	101-463.000-740.000	SUPPLIES			141.27
79081					
54133	MENARDS-HOLLAND		07/02/2026	07/20/2026	230.60
	GEAR DRIVE, SPONGES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			230.60
78963					

54134	MENARDS-HOLLAND		06/30/2026	07/20/2026	34.74
	O-RINGS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			34.74
6-30-26 ART					
54144	MICHAEL BURMEISTER		06/30/2026	07/20/2026	1,000.00
	5/9/26, 6/26/26 ART IN DOUGLAS				
	248-728.000-880.000	COMMUNITY PROMOTION			1,000.00
4370					
54112	MICHIGAN TWP. SERVICES ALLEGAN		07/10/2026	07/20/2026	3,569.00
	JUNE 2026 PERMIT FEES				
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,569.00
76732					
54113	NEW DAWN LINEN SERVICE		07/13/2026	07/20/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
76389					
54132	NEW DAWN LINEN SERVICE		07/06/2026	07/20/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
76095					
54143	NEW DAWN LINEN SERVICE		06/29/2026	07/20/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
JUN-26					
54106	ORTON, TOOMAN, HALE, MCKOWN & KIEL		06/30/2026	07/20/2026	580.00
	POLICE ATTORNEY FEES FOR JUNE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			580.00
2410-810788					
54114	OVERISEL LUMBER CO.		07/13/2026	07/20/2026	119.88
	PAINT AND PAINT THINNER				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			119.88
2607-988080					
54135	OVERISEL LUMBER CO.		07/01/2026	07/20/2026	22.36
	PARKS REPAIR				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			22.36
2607-988149					
54136	OVERISEL LUMBER CO.		07/01/2026	07/20/2026	4.78
	PARKS REPAIRS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4.78
2606-987144					
54142	OVERISEL LUMBER CO.		06/29/2026	07/20/2026	56.97
	CUT FELT OFF THE EROSION CONTROL BAGS AT DOUGLAS BEACH				
	101-751.000-740.000	SUPPLIES			56.97
2607-992846					
54184	OVERISEL LUMBER CO.		07/14/2026	07/20/2026	27.98
	MARINA				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.98
10519555101493					
54146	SAMSARA		07/01/2026	07/20/2026	10,165.23
	SOFTWARE FOR DPW				

	101-463.000-979.000	CAPITAL OUTLAY			10,165.23
26-0509					
54119	SCOTT'S LANDSCAPE MANAGMENT INC		07/07/2026	07/20/2026	761.00
	FERTILIZATION AT SCHULT PARK AND BEERY FIELD 6/15/26				
	101-751.000-802.007	LANDSCAPING SERVICES			761.00
2250719-APP 1					
54185	SITE WORK SOLUTIONS INC		07/10/2026	07/20/2026	229,216.73
	2026 ROAD AND DRAINAGE IMPROVEMENTS				
	450-536.000-974.000	CONSTRUCTION			13,002.00
	101-751.000-979.000	CAPITAL OUTLAY			8,250.00
	202-463.000-979.000	CAPITAL OUTLAY			105,731.00
	101-463.000-979.000	CAPITAL OUTLAY			102,233.73
99753253					
54122	TERMINIX		07/08/2026	07/20/2026	62.06
	CITY HALL PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			62.06
99753255					
54123	TERMINIX		07/08/2026	07/20/2026	62.06
	DPW GARAGE PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			62.06
7-2026					
54126	WELL DESIGN STUDIO		07/14/2026	07/20/2026	3,750.00
	DDA REBRAND CONTRACT-50% DEPOSIT				
	248-728.000-880.100	MARKETING			3,750.00
6-30-26					
54145	WILD DOG		06/30/2026	07/20/2026	150.00
	REDEMPTION OF SIX DOWNTOWN DOUGLAS DOLLARS				
	248-728.000-880.000	COMMUNITY PROMOTION			150.00

# of Invoices: 139 # Due: 139	Totals:	400,603.44
# of Credit Memos: 0 # Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:		400,603.44

--- TOTALS BY FUND ---

101 - GENERAL FUND	201,557.16
202 - MAJOR STREET FUND	115,340.40
203 - LOCAL STREETS FUND	1,188.42
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	877.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,968.67
450 - WATER SEWER FUND	43,180.45
594 - DOUGLAS MARINA	29,071.86
660 - EQUIPMENT RENTAL FUND	4,418.98

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,402.50
101.000 - LEGISLATIVE	47.31
172.000 - MANAGER	19.08

215.000 - CLERK	846.75
257.000 - ASSESSING	3,423.33
265.000 - BUILDING & GROUNDS	16,774.53
301.000 - POLICE	6,280.22
463.000 - GENERAL STREETS & ROW	249,800.21
536.000 - WATER SYSTEM	43,180.45
597.000 - DOUGLAS MARINA	29,071.86
701.000 - PLANNING & ZONING	4,921.46
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,968.67
751.000 - PARKS & RECREATION	32,580.66
802.000 - COMMUNITY PROMOTIONS	2,867.43
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,418.98