12/12/2025 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					
89937924					
52591	ABSOPURE WATER COMPANY		11/21/2025	12/15/2025	125.20
	ABSOPURE SPR 5GAL8 DEPOSIT BOTTLES				
	101-463.000-740.000	SUPPLIES			125.20
89937914					
52707	ABSOPURE WATER COMPANY		11/21/2025	12/15/2025	62.00
	DISPENSER - 5 GAL				
	101-301.000-740.000	SUPPLIES			62.00
UGLASCITY25-12					
52588	ASSESSING SOLUTIONS		12/02/2025	12/15/2025	3,333.33
	ASSESSING SERVICES - DECEMBER				
	101-257.000-703.000	WAGES			3,333.33
99605388					
52658	BAUMANN & DEGROOT		11/25/2025	12/15/2025	514.00
	FURNACE CLEAN AND CHECK, DISPATCH FEE, AND LABOR				
	101-265.000-802.000	CONTRACTUAL			514.00
33709					
52594	CHIPS GROUNDCOVER, LLC		12/02/2025	12/15/2025	8,440.00
	CHRISTMASCAPE RENEWAL				
	101-802.000-802.000	CONTRACTUAL			2,030.00
	248-728.000-880.000	COMMUNITY PROMOTION			6,410.00
MIHOL488701					
52625	FASTENAL COMPANY		11/24/2025	12/15/2025	32.18
	SANINPRECLNRBAG				
	101-265.000-740.000	SUPPLIES			32.18
MIHOL488688					
52626	FASTENAL COMPANY		11/24/2025	12/15/2025	59.36
	XXL/XXXL YL VEST				
	101-463.000-740.000	SUPPLIES			59.36
MIHOL488977					
52627	FASTENAL COMPANY		11/24/2025	12/15/2025	43.26
	3/8X4 LDT				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			43.26
476113					
52657	HOLLAND P.T.		12/08/2025	12/15/2025	54.55
	TRUCK #2 MAINTENANCE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			54.55
12-10-25					
52605	KYLE HOOKER		12/10/2025	12/15/2025	197.96
	UNIFORMS				
	101-463.000-750.000	UNIFORMS			197.96
C CLASS DEC 2025					
52610	LAURA KASPER		12/10/2025	12/15/2025	187.60
	MAMC MASTER CLASS 2025 FOR CLERK - MILEAGE TO MT. PLEASANT, MI				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			187.60
287020					
52590	KERKSTRA RESTROOM SERVICE		12/02/2025	12/15/2025	190.00
	HANDICAP RESTROOM AT DOUGLAS BEACH				

	101-751.000-802.000	CONTRACTUAL			190.00
2035287					
52608	MILLER JOHNSON		12/10/2025	12/15/2025	276.50
	LABOR AND EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			276.50
75323					
52587	NICK UNEMA PLUMBING & HEATING INC		11/24/2025	12/15/2025	470.93
	LABOR USED TO REMOVE METERS FROM CEILING AND REPLACE PIPE				
	470-265.000-974.000	CONSTRUCTION			470.93
ATHY NORTH NOV					
52606	CATHY NORTH		11/24/2025	12/15/2025	621.69
	ONE SEAFOOD DINNER FOR CATHY, MILEAGE TO CONF., REGISTR. AND MEMBERSHIP FEE, AND HOTEL STAY FOR CONF.				
	101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			621.69
10584182					
52596	PLANTE MORAN		12/03/2025	12/15/2025	4,335.00
	OCT. BANK RECS, WTAX BILLS, AUDITOR QUESTIONS, PROP TAXES, COUNCIL PRESENT./ PREP, AND CLIENT MTGS				
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			4,335.00
62673					
52653	PRAISE SIGN COMPANY LLC		12/09/2025	12/15/2025	11,437.74
	SIGNAGE FOR 415 WILEY RD				
	470-265.000-974.000	CONSTRUCTION			11,437.74
92175					
52602	PREIN & NEWHOF		11/06/2025	12/15/2025	4,401.50
	WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			4,401.50
92176					
52603	PREIN & NEWHOF		11/06/2025	12/15/2025	1,461.25
	LEAD LINE REPLACEMENT				
	450-536.000-806.003	CONTRACTURAL ENGINNERING LEAD LINE REPLA			1,461.25
92153					
52604	PREIN & NEWHOF		11/06/2025	12/15/2025	5,402.35
	GENERAL CONSULTING				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			5,402.35
60927797					
52704	ROSE PEST SOLUTIONS		11/26/2025	12/15/2025	168.00
	COMMERCIAL PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			168.00
60927816					
52705	ROSE PEST SOLUTIONS		11/26/2025	12/15/2025	55.00
	COMMERCIAL PEST CONTROL				
	101-301.000-802.000	CONTRACTUAL			55.00
0000000827					
52592	CITY OF SAUGATUCK		12/08/2025	12/15/2025	273.60
	KLHA INITIATIVE REIMBURSEMENT				
	594-597.002-802.000	CONTRACTUAL			273.60
25-0000790					
52589	SAUGATUCK TWP FIRE DISTRICT		11/25/2025	12/15/2025	350.00
	RENTAL HOME INSPECTION AND STR INSPECTION				
	101-701.000-802.000	CONTRACTUAL			350.00
118564					
52632	SIEGFRIEDCRANDALL PC		12/10/2025	12/15/2025	9,450.00
	PROGRESS BILLING ON AUDITING SERVICES FOR FY END 6/30/2025				
	101-223.000-802.000	CONTRACTUAL			9,450.00
7665350574					

52709	STAPLES CONTRACT & COMMERICAL LLC		09/22/2025	12/15/2025	0.00
	PAPER AND FAN				
	101-301.000-740.000	SUPPLIES			56.86
7666652562					
52710	STAPLES CONTRACT & COMMERICAL LLC		10/10/2025	12/15/2025	0.00
	COFFEE CREAMER, TAPE, AND STAPLES				
	101-301.000-740.000	SUPPLIES			24.41
7666851821					
52711	STAPLES CONTRACT & COMMERICAL LLC		10/14/2025	12/15/2025	0.00
	INK FOR DPW PRINTER				
	101-265.000-740.000	SUPPLIES			288.67
DJO005256					
52624	TRUCK & TRAILER SPECIALTIES		12/03/2025	12/15/2025	167,230.00
	SA SWAPLOADER				
	660-902.000-979.000	CAPITAL OUTLAY			167,230.00
5772620					
52613	VITAL RECORDS CONTROL		12/10/2025	12/15/2025	200.00
	SHRED SERVICES - CITY HALL AND PD				
	101-265.000-802.000	CONTRACTUAL			200.00
101511					
52612	WILLIAMS AND WORKS		12/10/2025	12/15/2025	3,842.29
	64 WILEY, WESTSHORE PUD, GEN. SUPPORT TO P&Z ADMIN., AND ZON. ORD. UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,921.00
	101-000.000-283.000	ESCROW			564.04
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,357.25
Type: EFT Transfer					
12.5.25					
52712	COMCAST		12/05/2025	12/15/2025	394.59
	BILLING FOR 86 WATER ST				
	101-463.000-851.000	TELEPHONE			394.59
001003076054					
52713	COMCAST		12/05/2025	12/15/2025	1,278.81
	415 WILEY RD - CITY HALL				
	101-265.000-851.000	TELEPHONE			1,278.81
203412092082					
52573	CONSUMERS ENERGY		12/02/2025	12/15/2025	32.81
	25 MAIN ST				
	101-751.000-922.000	UTILITIES			32.81
202077241207					
52574	CONSUMERS ENERGY		12/02/2025	12/15/2025	180.91
	47 CENTER ST				
	101-301.000-922.000	UTILITIES			180.91
202077241208					
52575	CONSUMERS ENERGY		12/02/2025	12/15/2025	145.73
	86 CENTER STREET				
	101-265.000-922.000	UTILITIES			145.73
206348427618					
52576	CONSUMERS ENERGY		12/02/2025	12/15/2025	144.56
	503 W CENTER STREET				
	101-463.000-922.000	UTILITIES			144.56
203412092080					
52577	CONSUMERS ENERGY		12/02/2025	12/15/2025	375.29
	486 WATER STREET				
	101-265.000-922.000	UTILITIES			375.29

203412092081					
52578	CONSUMERS ENERGY		12/02/2025	12/15/2025	239.12
	37 S WASHINGTON STREET UNIT 1				
	101-751.000-922.000	UTILITIES			239.12
203501075334					
52638	CONSUMERS ENERGY		12/02/2025	12/15/2025	43.00
	201 S WASHINGTON ST				
	594-597.000-922.000	UTILITIES			43.00
202166215808					
52639	CONSUMERS ENERGY		12/02/2025	12/15/2025	13.05
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.05
601014177120					
52640	CONSUMERS ENERGY		12/02/2025	12/15/2025	1,088.36
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,088.36
601014177122					
52641	CONSUMERS ENERGY		12/10/2025	12/15/2025	1,146.75
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,146.75
202700165149					
52642	CONSUMERS ENERGY		12/10/2025	12/15/2025	31.18
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			31.18
202700165150					
52643	CONSUMERS ENERGY		12/10/2025	12/15/2025	184.16
	86 CENTER ST				
	101-463.000-922.000	UTILITIES			184.16
202700165151					
52644	CONSUMERS ENERGY		12/10/2025	12/15/2025	61.64
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			61.64
202700165153					
52645	CONSUMERS ENERGY		12/10/2025	12/15/2025	35.75
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			35.75
202700165152					
52646	CONSUMERS ENERGY		12/10/2025	12/15/2025	31.67
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			31.67
206704248115					
52647	CONSUMERS ENERGY		12/10/2025	12/15/2025	92.56
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			92.56
5716577727					
52580	MICHIGAN GAS UTILITIES		12/02/2025	12/15/2025	57.11
	415 WILEY APT 108				
	101-265.000-922.000	UTILITIES			57.11
0240-010159565					
52654	REPUBLIC SERVICES #240		11/30/2025	12/15/2025	786.59
	CITY OF DOUGLAS TRASH				
	101-463.000-802.003	CONTRACTUAL- REFUSE			625.91
	101-301.000-802.000	CONTRACTUAL			3.59
	101-265.000-802.000	CONTRACTUAL			157.09

109220014				
52649	SHELL FLEET PLUS	12/06/2025	12/15/2025	1,789.65
	FUEL PURCHASES FOR DPW			
	660-903.000-860.000 GAS & OIL			1,789.65
109215980				
52650	SHELL FLEET PLUS	12/06/2025	12/15/2025	1,087.24
	FUEL PURCHASES - POLICE			
	101-301.000-860.000 GAS & OIL			1,087.24
88533320				
52598	TERMINIX	11/25/2025	12/15/2025	56.94
	PEST CONTROL AT 486 WATER ST			
	101-265.000-802.000 CONTRACTUAL			56.94
88533318				
52599	TERMINIX	11/21/2025	12/15/2025	56.94
	PEST CONTROL AT 415 WILEY RD			
	101-265.000-802.000 CONTRACTUAL			56.94
89178379				
52600	TERMINIX	12/09/2025	12/15/2025	56.94
	PEST CONTROL AT 486 WATER ST			
	101-265.000-802.000 CONTRACTUAL			56.94
89178377				
52601	TERMINIX	12/09/2025	12/15/2025	56.94
	PEST CONTROL AT 415 WILEY RD			
	101-265.000-802.000 CONTRACTUAL			56.94
JAN 2026				
52630	T-MOBILE USA	12/10/2025	12/15/2025	230.56
	AED DEVICES			
	101-265.000-802.000 CONTRACTUAL			230.56
NOV 2025				
52631	VERIZON WIRELESS	12/10/2025	12/15/2025	134.80
	NOV 2025 DPW IPADS			
	101-463.000-851.000 TELEPHONE			134.80
TON CREDIT CARD				
3276062169				
52680	ADOBE ACROBAT PRO	11/14/2025	12/15/2025	275.94
	NOV 2025 ACROBAT PRO AND CREATIVE CLOUD PRO			
	101-265.000-740.100 OFFICE SUPPLIES			275.94
19JC-YHQG-9QVM				
52615	AMAZON MARKETPLACE	12/01/2025	12/15/2025	0.00
	PICK OFF WALL HOOKS, REFRIGERATOR LINE KIT, DESK CALENDAR, WATER FILTER REPLACEM.			
	470-265.000-974.000 CONSTRUCTION			103.82
142863981458660				
52683	AMAZON MARKETPLACE	11/25/2025	12/15/2025	33.99
	BROOM AND DUSTPAN AND DOOR STOPPERS			
	470-265.000-974.000 CONSTRUCTION			33.99
326194198251404				
52693	AMAZON MARKETPLACE	11/20/2025	12/15/2025	25.16
	SURGE PROTECTOR			
	101-301.000-740.000 SUPPLIES			25.16
202635949208207				
52694	AMAZON MARKETPLACE	11/20/2025	12/15/2025	27.55
	PLASTIC EXPANDING HANGING FILE FOLDERS			
	101-301.000-740.000 SUPPLIES			27.55
216418128693048				

	52695	AMAZON MARKETPLACE	11/20/2025	12/15/2025	92.13
		OFFICE SUPPLIES FOR PD			
		101-301.000-740.000 SUPPLIES			92.13
285329286953851					
	52696	AMAZON MARKETPLACE	11/21/2025	12/15/2025	25.59
		DOORBELL CHIME FOR PD			
		470-265.000-974.000 CONSTRUCTION			25.59
233623047209810					
	52698	AMAZON MARKETPLACE	11/23/2025	12/15/2025	75.21
		PD OFFICE SUPPLIES			
		470-265.000-974.000 CONSTRUCTION			27.96
		470-265.000-974.000 CONSTRUCTION			47.25
292956856805805					
	52699	AMAZON MARKETPLACE	11/25/2025	12/15/2025	44.72
		CREDIT CARD SHREDDER - PD			
		101-301.000-740.000 SUPPLIES			44.72
..4.25 ELECT MEAL					
	52685	BACK ALLEY PIZZA	11/05/2025	12/15/2025	89.58
		LUNCH FOR ELECTION INSPECTORS			
		101-262.000-740.000 SUPPLIES			89.58
.4.25 ELEC MEAL 2					
	52686	BACK ALLEY PIZZA	11/05/2025	12/15/2025	87.75
		11.4.2025 DINNER FOR ELECTION INSPECTORS			
		101-262.000-740.000 SUPPLIES			87.75
648983015					
	52701	DELUXE BUSINESS CHECKS & SOLUTIONS	11/09/2025	12/15/2025	227.87
		LASER HIGH SECURITY MID CHECKS			
		101-265.000-740.100 OFFICE SUPPLIES			227.87
388371					
	52689	DOUGLAS SHELL	11/07/2025	12/15/2025	132.00
		MOUNT AND BALANCE FOUR TIRES			
		101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			132.00
513200					
	52692	DOUGLAS SHELL	11/16/2025	12/15/2025	808.00
		LABOR			
		101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			808.00
0032191541					
	52678	FAMILY FARE	11/04/2025	12/15/2025	62.70
		SNACKS FOR ELECTION INSPECTORS			
		101-262.000-740.000 SUPPLIES			62.70
P14788					
	52672	GREENMARK EQUIPMENT LLC	11/04/2025	12/15/2025	45.70
		BAR OIL, BLADE CLEANER, FILTER PLATE			
		660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			45.70
9.25 ACCA LUNCH					
	52681	GRILL HOUSE	11/20/2025	12/15/2025	23.42
		ALLEGAN COUNTY CLERKS ASSOC. LUNCH FOR CLERK			
		101-262.000-718.002 MISC TRAVEL EXPENSES-TRAINING			23.42
LPET0414925					
	52687	HOLLAND SENTINEL	11/26/2025	12/15/2025	141.11
		PUBLICATION - NOTICE IN HOLLAND SENTINEL			
		101-701.000-900.000 PRINTING & PUBLISHING			141.11
IE DEPOT 11.10.25					
	52673	HOME DEPOT	11/12/2025	12/15/2025	166.71

		415 WILEY PROJECT				
		470-265.000-974.000	CONSTRUCTION			166.71
DEPOT 11.10.25R						
	52674	HOME DEPOT		11/12/2025	12/15/2025	(166.71)
		415 WILEY PROJECT REFUND				
		470-265.000-974.000	CONSTRUCTION			(166.71)
DEPOT 11.10.252						
	52675	HOME DEPOT		11/12/2025	12/15/2025	157.27
		415 WILEY PROJECT				
		470-265.000-974.000	CONSTRUCTION			157.27
WN39145442						
	52676	HOME DEPOT		11/12/2025	12/15/2025	424.00
		5 GAL SLATE GRAY SELF PRIMING GARAGE FLOOR PAINT				
		470-265.000-974.000	CONSTRUCTION			424.00
WN39263752						
	52677	HOME DEPOT		12/13/2025	12/15/2025	272.57
		ALUM. ASSIST. HAND TRUCK				
		101-751.000-977.000	EQUIPMENT			272.57
RSHP 2026 CLERK						
	52679	MICHIGAN ASSOC OF MUNICIPAL CLERK		11/12/2025	12/15/2025	100.00
		MEMBERSHIP RENEWAL FOR CLERK FOR 2026				
		101-215.000-908.000	DUES/FEES/PUBLICATIONS			100.00
R75322092						
	52684	MICHIGAN MUNICIPAL LEAGUE		11/26/2025	12/15/2025	150.00
		30 DAY JOB POSTING - DPW				
		101-265.000-802.000	CONTRACTUAL			150.00
20418706						
	52690	SCHNEIDER TIRE OUTLET		11/07/2025	12/15/2025	728.04
		FOUR TIRES				
		101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			728.04
11.7.25						
	52714	SECRETARY OF STATE		11/09/2025	12/15/2025	15.31
		TRANSFER OF TITLE				
		101-301.000-908.000	DUES/FEES/PUBLICATIONS			15.31
HQENWHYRFA7R						
	52700	STATE OF MI		11/02/2025	12/15/2025	408.00
		PAYMENT TO STATE OF MI EGLE				
		101-751.000-979.000	CAPITAL OUTLAY			408.00
.29.25 PD PICKUP						
	52688	UNITED PARCEL SERVICE		11/02/2025	12/15/2025	14.75
		UPS PICK UP AT PD				
		101-301.000-740.000	SUPPLIES			14.75
11.21.25						
	52697	US POSTAL SERVICE		11/23/2025	12/15/2025	7.70
		SPECIMEN KIT #25-2373 FOR PD				
		101-301.000-740.000	SUPPLIES			7.70
464995430709415						
	52691	ZAZZLE		11/09/2025	12/15/2025	44.15
		POLICE LIFE SAVING DEPT CUSTOM LOGO AWARD				
		101-301.000-740.000	SUPPLIES			44.15
INV331055552						
	52682	ZOOM VIDEO COMMUNICATIONS, INC		11/25/2025	12/15/2025	33.98
		ZOOM WORKPLACE PRO MONTHLY				
		101-101.000-958.000	MISCELLANEOUS			33.98

TON CREDIT CARD					4,574.19
Type: Paper Check					
840283					
52656	ACE PARKING LOT STRIPING		11/26/2025	12/15/2025	700.00
	RESTRIPE PARKING AREAS, ADA SPOTS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			350.00
	470-265.000-974.000	CONSTRUCTION			350.00
14VL4NNXPXRV					
52659	AMAZON CAPITAL SERVICES		11/19/2025	12/15/2025	128.85
	STREAMLIGHT FLASHLIGHT AND TACTICAL FLASHLIGHT HOLSTER				
	101-463.000-740.000	SUPPLIES			128.85
1M9XPMVC3K6F					
52660	AMAZON CAPITAL SERVICES		11/12/2025	12/15/2025	344.00
	KITCHEN ISLAND FOR COUNTERSPACE IN BREAK ROOM				
	470-265.000-974.000	CONSTRUCTION			344.00
11RYGPPJHHH7					
52661	AMAZON CAPITAL SERVICES		11/28/2025	12/15/2025	16.62
	HOOK AND LOOP STRIPS, COMMAND WALL HOOKS				
	470-265.000-974.000	CONSTRUCTION			16.62
1FXMT6YMDL9G					
52662	AMAZON CAPITAL SERVICES		11/28/2025	12/15/2025	45.24
	DOOR BELL				
	470-265.000-974.000	CONSTRUCTION			45.24
1VWYJ197DQNF					
52663	AMAZON CAPITAL SERVICES		11/24/2025	12/15/2025	53.19
	HYGROMETER THERMOMETER FOR BASEMENT				
	470-265.000-974.000	CONSTRUCTION			53.19
1D7YHJQ9PNVR					
52664	AMAZON CAPITAL SERVICES		11/21/2025	12/15/2025	49.96
	ANTI SLIP TAPE, COAT HOOKS WALL MOUNT				
	470-265.000-974.000	CONSTRUCTION			49.96
1D7YHJQ9VCRY					
52665	AMAZON CAPITAL SERVICES		11/21/2025	12/15/2025	88.27
	SNAP N STORE INDEX CARD HOLDER, MI STATE FLAG, AND WALL CORNER PROTECTORS				
	101-265.000-740.000	SUPPLIES			27.99
	101-301.000-740.000	SUPPLIES			13.29
	470-265.000-974.000	CONSTRUCTION			46.99
1FHTXFD1JXDV					
52666	AMAZON CAPITAL SERVICES		11/28/2025	12/15/2025	25.13
	WATER COOLER DRIP PAN, DESKTOP TAPE DISPENSER, LETTER OPENERS				
	470-265.000-974.000	CONSTRUCTION			25.13
19JCYHQG9QVM					
52667	AMAZON CAPITAL SERVICES		12/01/2025	12/15/2025	103.82
	PICKOFF WALL HOOKS, DESK CALENDAR, WATER FILTER REPLACEMENT FOR FRIDGE				
	470-265.000-974.000	CONSTRUCTION			103.82
1QP3GX1QHXV3					
52668	AMAZON CAPITAL SERVICES		10/31/2025	12/15/2025	69.99
	LUMINARY BAGS FOR DDA				
	248-728.000-880.000	COMMUNITY PROMOTION			69.99
1K3KJJRF9GX1					
52669	AMAZON CAPITAL SERVICES		12/04/2025	12/15/2025	15.28
	FALT PLUG EXTENSION CORD				
	101-265.000-740.000	SUPPLIES			15.28
1JFHY4L19GN9					

52670	AMAZON CAPITAL SERVICES	12/01/2025	12/15/2025	29.84
	COMMAND SMALL STAINLESS HOOKS			
	101-265.000-740.000 SUPPLIES			29.84
1GLRK67K1WH3				
52671	AMAZON CAPITAL SERVICES	10/30/2025	12/15/2025	156.29
	INDEX CARD BOX, LANYARDS, BADGE HOLDER, INDEX CARD GUIDES (PD SUPPLIES)			
	101-301.000-740.000 SUPPLIES			156.29
12637				
52702	BROEKHUIS PLUMBING INC	10/19/2025	12/15/2025	800.00
	LABOR 1 MAN AND EQUIPMENT MISELING			
	450-536.000-974.000 CONSTRUCTION			800.00
12625				
52703	BROEKHUIS PLUMBING INC	09/06/2025	12/15/2025	700.00
	LABOR 1 MAN AND EQUIPMENT MISSLING AND WATER TAP			
	450-536.000-974.000 CONSTRUCTION			700.00
4165				
52595	CLEANING POWER LLC	12/08/2025	12/15/2025	495.00
	OFFICE CLEANING SERVICE			
	101-265.000-802.000 CONTRACTUAL			495.00
2196				
52628	DUNES VIEW KWIK SHOP	11/22/2025	12/15/2025	1,540.00
	ULTIMATE UNLIMITED CAR WASH PACKAGE (FOUR CARS FOR 12 MONTHS)			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,540.00
2173				
52629	DUNES VIEW KWIK SHOP	12/10/2025	12/15/2025	1,540.00
	ULTIMATE UNLIMITED CAR WASH PACKAGE (FOUR CARS FOR 12 MONTHS)			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			1,540.00
11.20.25				
52708	ERIC GOLLANNEK	11/20/2025	12/15/2025	1,513.38
	SAUGATUCK DOUGLAS HISTORY CENTER PARTY BEFORE HALLOWEEN PARADE			
	248-728.000-880.000 COMMUNITY PROMOTION			1,513.38
033242270				
52706	GALLS	11/22/2025	12/15/2025	68.78
	INK CLEANER AND PORELON FINGERPRINT PAD			
	101-301.000-740.000 SUPPLIES			68.78
205176				
52619	GRAPHIX EMBROIDERY INC	12/10/2025	12/15/2025	17.00
	HEM CUSTOMER PANTS - INSEAM 34			
	101-301.000-750.000 UNIFORMS			17.00
205268				
52620	GRAPHIX EMBROIDERY INC	12/10/2025	12/15/2025	258.00
	APEX PANTS, JACKET, AND INBOUND SHIPPING			
	101-301.000-750.000 UNIFORMS			258.00
205279				
52621	GRAPHIX EMBROIDERY INC	12/10/2025	12/15/2025	175.56
	HAT, HEADBAND, EMBROIDERED BADGE, HEADBANDS, EMBROIDERED NUMBER			
	101-301.000-750.000 UNIFORMS			175.56
205304				
52622	GRAPHIX EMBROIDERY INC	12/10/2025	12/15/2025	78.98
	JACKET AND EMBROIDER LOGO			
	101-301.000-750.000 UNIFORMS			78.98
205247				
52623	GRAPHIX EMBROIDERY INC	12/10/2025	12/15/2025	108.00
	EMBROIDER CUSTOMER BAG			

	101-301.000-750.000	UNIFORMS			108.00
307515					
52616	IHLE AUTO PARTS		12/05/2025	12/15/2025	111.57
	SNOW BRUSH AND BLACK ICE TREE FRAGRANCE				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			111.57
205176					
52617	IHLE AUTO PARTS		12/05/2025	12/15/2025	34.19
	SNOW BRUSH				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			34.19
11-24-25 2					
52568	JOHN THOMAS		11/24/2025	12/15/2025	400.00
	2ND SATURDAY AID GALLERY STROLL MUSIC				
	248-728.000-880.000	COMMUNITY PROMOTION			400.00
352992					
52597	KENT COMMUNICATIONS		11/28/2025	12/15/2025	823.55
	WINTER TAX BILLS				
	101-253.000-900.000	PRINTING & PUBLISHING			620.00
	101-253.000-901.000	POSTAGE			203.55
ESSMENTS 12.8.25					
52648	KENT COMMUNICATIONS		12/08/2025	12/15/2025	801.14
	REAL ASSESSMENTS MAILINGS AND POSTAGE				
	101-257.000-900.000	PRINTING & PUBLISHING			801.14
ERKS INSTIT. 2026					
52609	MICHIGAN ASSOC OF MUNICIPAL CLERK		12/10/2025	12/15/2025	800.00
	YEAR ONE OF MAMC CLERK'S INSTITUTE FOR DEPUTY CLERK				
	101-215.000-718.000	TRAINING FUNDS			800.00
11549					
52611	MICHIGAN ASSOC OF MUNICIPAL CLERK		12/04/2025	12/15/2025	100.00
	MAMC MEMBERSHIP RENEWAL 2026 FOR DEPUTY CLERK				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			100.00
93403					
52614	MENARDS - SOUTH HAVEN		12/10/2025	12/15/2025	1,685.63
	MISC. HARDWARE AND CLEANING SUPPLIES FOR CITY HALL				
	470-265.000-974.000	CONSTRUCTION			1,685.63
94260					
52618	MENARDS - SOUTH HAVEN		12/10/2025	12/15/2025	439.78
	SHELF, BEAM, BAR, AND WIRE				
	470-265.000-974.000	CONSTRUCTION			439.78
38519					
52652	ON DUTY GEAR LLC		12/08/2025	12/15/2025	20.00
	GEAR				
	101-301.000-750.000	UNIFORMS			20.00
2512-922460					
52633	OVERISEL LUMBER CO.		12/05/2025	12/15/2025	5.02
	MISC FASTENERS NUTS, BOLTS, AND WASHERS				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.02
2512-922269					
52634	OVERISEL LUMBER CO.		12/05/2025	12/15/2025	3.09
	MILWAUKEE INKZALL FINE POINT AND MISC FASTENERS NUTS, BOLTS, AND WASHERS				
	101-751.000-740.000	SUPPLIES			3.09
2512-922206					
52635	OVERISEL LUMBER CO.		12/10/2025	12/15/2025	83.17
	SCOOP ALUM 12OZ AND CAN TRASH W LID 32GAL				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			83.17

2512-923425				
52636	OVERISEL LUMBER CO.	12/10/2025	12/15/2025	32.99
	PUSHER SNOW POLY WD BLAD 24IN			
	203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			32.99
2512-922099				
52637	OVERISEL LUMBER CO.	12/10/2025	12/15/2025	7.78
	SANDING SPONGE AND PK 7413 CHEMICAL STRIPG PAD			
	470-265.000-974.000 CONSTRUCTION			7.78
87357				
52607	SPECTRUM PRINTERS, INC	11/24/2025	12/15/2025	988.46
	MOVING LETTER AND POSTAGE			
	101-262.000-901.000 POSTAGE			494.23
	101-265.000-802.000 CONTRACTUAL			494.23
99R2507558				
52651	STATE OF MI	12/01/2025	12/15/2025	293.55
	ELEVATOR CERTIFICATE OF OPERATION RENEWAL NOTICE - BUREAU OF CONSTRUCTION CODES			
	101-265.000-802.000 CONTRACTUAL			293.55
6403				
52655	WMCJTC	08/25/2025	12/15/2025	200.00
	DEWOLF FTO BASIC @ KENTWOOD PD			
	101-301.000-718.001 TRAINING FUNDS ACT 302			200.00
0303876-IN				
52593	WOLVERINE POWER SYSTEMS	12/04/2025	12/15/2025	2,275.00
	GENERATOR			
	470-265.000-974.000 CONSTRUCTION			2,275.00

# of Invoices: 135 # Due: 131 Totals: 256,015.94
# of Credit Memos: 1 # Due: 1 Totals: (166.71)
Net of Invoices and Credit Memos: 255,849.23

--- TOTALS BY FUND ---

101 - GENERAL FUND	52,283.56
202 - MAJOR STREET FUND	160.62
203 - LOCAL STREETS FUND	144.56
248 - DOWNTOWN DEVELOPMENT AUTHORITY	8,393.37
450 - WATER SEWER FUND	7,362.75
470 - MUNICIPAL BUILDING FUND	18,067.87
594 - DOUGLAS MARINA	316.60
660 - EQUIPMENT RENTAL FUND	169,119.90

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	564.04
101.000 - LEGISLATIVE	655.67
215.000 - CLERK	1,187.60
223.000 - AUDITOR	9,450.00
253.000 - TREASURER	5,158.55
257.000 - ASSESSING	4,134.47
262.000 - ELECTION	757.68
265.000 - BUILDING & GROUNDS	23,464.10
266.000 - ATTORNEY	276.50
301.000 - POLICE	7,504.15

463.000 - GENERAL STREETS & ROW	4,411.30
464.000 - GENERAL STREETS WINTER & ROW	261.92
536.000 - WATER SYSTEM	7,362.75
597.000 - DOUGLAS MARINA	43.00
597.002 - DOUGLAS HARBOR AUTHORITY	273.60
701.000 - PLANNING & ZONING	9,171.71
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	8,393.37
751.000 - PARKS & RECREATION	1,628.92
802.000 - COMMUNITY PROMOTIONS	2,030.00
902.000 - DPW EQUIPMENT PURCHASES	167,230.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,889.90