Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
: ACH Transaction					
31758057					
52866	ABSOPURE WATER COMPANY		12/31/2025	01/20/2026	26.45
	FILTER COOLER H&C				
	101-265.000-740.000	SUPPLIES			26.45
89967025					
52899	ABSOPURE WATER COMPANY		12/19/2025	01/20/2026	59.20
	ABSOPURE 5GAL JUGS				
	101-463.000-740.000	SUPPLIES			59.20
89967097					
52984	ABSOPURE WATER COMPANY		12/19/2025	01/20/2026	42.95
	ABSOPURE COLOMBIAN 42 INDIVIDUAL PKS				
	101-265.000-740.000	SUPPLIES			42.95
89967051					
52985	ABSOPURE WATER COMPANY		12/19/2025	01/20/2026	26.45
	SWEET N LOW, SPLENDA, AND WATER BOTTLES				
	101-265.000-740.000	SUPPLIES			26.45
HOME TAX DEC25					
53003	ALLEGAN CO TREASURER		01/15/2026	01/20/2026	230.00
	MOBILE HOME TAX OWED TO COUNTY - DEC 2025				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
OUGLASCITY26-01					
52887	ASSESSING SOLUTIONS		01/02/2026	01/20/2026	3,333.33
	ASSESSING SERVICES - JANUARY				
	101-257.000-703.000	WAGES			3,333.33
1.5.2026					
52987	BILLY BROWN		01/05/2026	01/20/2026	300.00
	PRESCRIPTION GLASSES AND EYE EXAM				
	101-463.000-719.000	INSURANCE BENEFITS			300.00
5311750907					
52914	CINTAS		01/08/2026	01/20/2026	7.53
	CABINET ORGANIZED, EXP DATES CHECKED, BBP & BLEED CONTROL KITS CHECKED, AND DISINFEC. SVC -DPW GARAGE				
	101-265.000-802.000	CONTRACTUAL			7.53
5311750908					
52915	CINTAS		01/08/2026	01/20/2026	20.45
	CABINET ORGANIZED, EXP DATES CHECKED, BBP & BLEED KITS CHECKED, DISINFEC SVC, & DAYQUIL - DPW OFFICE				
	101-265.000-802.000	CONTRACTUAL			20.45
139594					
52999	DO-IT CORPORATION		01/08/2026	01/20/2026	279.00
	BOAT LAUNCH SEASON PASS STICKERS				
	213-753.000-958.000	MISCELLANEOUS			279.00
MIHOL48976					
52867	FASTENAL COMPANY		12/30/2025	01/20/2026	116.21
	EYEWASH BOTTLE				
	101-463.000-740.000	SUPPLIES			116.21
MIHOL489969					
52982	FASTENAL COMPANY		01/07/2026	01/20/2026	461.54
	EYE WASH STAT				
	101-463.000-740.000	SUPPLIES			461.54

76349A					
52981	FLEIS & VANDENBRINK ENG., INC		01/08/2026	01/20/2026	200.00
	LOAD RATING CLOSE MEETING AND UPDATE				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			200.00
73755					
52983	MCNALLY ELEVATOR COMPANY, INC.		01/12/2026	01/20/2026	1,416.00
	REGULAR MAINTENANCE BILLING FOR 1/2026-12/2026				
	101-265.000-802.000	CONTRACTUAL			1,416.00
10598418					
52870	PLANTE MORAN		01/02/2026	01/20/2026	0.00
	ONGOING BENEFIT PLAN CONSULTING, VENDOR SVC MGMT SUPPORT, AND BENEFIT PLAN ADMIN SUPPORT SVCS				
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			833.00
10970302					
53002	PLUNKETT COONEY		12/31/2025	01/20/2026	157.50
	ATTORNEY FEES				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			157.50
10598418					
53001	PM GROUP BENEFIT		12/30/2025	01/20/2026	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
93694					
52964	PREIN & NEWHOF		01/09/2026	01/20/2026	7,995.50
	PROFESSIONAL SERVICES - CENTER ST AND WILDERNESS RIDGE				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			7,995.50
93703					
52965	PREIN & NEWHOF		01/09/2026	01/20/2026	2,668.00
	PROFESSIONAL SERVICES - TRAFFIC ANALYSIS, ETC.				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			2,668.00
93644					
52966	PREIN & NEWHOF		01/09/2026	01/20/2026	42.50
	PROFESSIONAL SERVICES - EGLE CORRESPONDENCE				
	450-536.000-974.000	CONSTRUCTION			42.50
93643					
52967	PREIN & NEWHOF		01/09/2026	01/20/2026	1,972.50
	PROFESSIONAL SERVICES - POTHOLING				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			1,972.50
93686					
52992	PREIN & NEWHOF		01/09/2026	01/20/2026	1,964.30
	PROFESSIONAL SERVICES 36 CHESTNUT, 934 CENTER, 56 HAMILTON, ETC.				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,709.30
	101-751.000-802.000	CONTRACTUAL			255.00
93662					
52997	PREIN & NEWHOF		01/09/2026	01/20/2026	590.00
	BDR WS ESCROW				
	101-000.000-283.000	ESCROW			590.00
4150					
52963	RAF ELECTRIC		01/12/2026	01/20/2026	285.00
	PARKING LOT LIGHTING REPAIRS				
	470-265.000-974.000	CONSTRUCTION			285.00
25-0000794					
52895	SAUGATUCK TWP FIRE DISTRICT		12/30/2025	01/20/2026	550.00
	RENTAL HOME INSPECTIONS, RE INSPECTION FOR STR				
	101-701.000-802.000	CONTRACTUAL			550.00
118672					

52986	SIEGFRIEDCRANDALL PC	12/31/2025	01/20/2026	750.00
	PREPARATION OF PA 57 REPORT FOR THE DDA			
	101-223.000-802.000 CONTRACTUAL			750.00
6052054220				
52871	STAPLES CONTRACT & COMMERICAL LLC	01/01/2026	01/20/2026	95.99
	WINDOWLESS ENVELOPES - 500			
	101-265.000-740.100 OFFICE SUPPLIES			95.99
6052054221				
52872	STAPLES CONTRACT & COMMERICAL LLC	01/01/2026	01/20/2026	120.99
	WINDOW ENVELOPES - 1,000			
	101-265.000-740.100 OFFICE SUPPLIES			120.99
6052054222				
52873	STAPLES CONTRACT & COMMERICAL LLC	01/01/2026	01/20/2026	88.08
	TIMECARDS (DPW) AND TWO SIZES OF DYMO LABELS			
	101-265.000-740.100 OFFICE SUPPLIES			88.08
6052054223				
52874	STAPLES CONTRACT & COMMERICAL LLC	01/01/2026	01/20/2026	42.88
	SHARPIE PENS, ENVELOPE SEALANT, AND DYMO LABELS			
	101-265.000-740.100 OFFICE SUPPLIES			42.88
6052054224				
52875	STAPLES CONTRACT & COMMERICAL LLC	01/01/2026	01/20/2026	76.98
	PUSH PINS, MINI BINDER CLIPS, TACKS, CLIPBOARDS, AND COPY PAPER			
	101-265.000-740.100 OFFICE SUPPLIES			76.98
Type: EFT Transfer				
001003223072				
52993	COMCAST	01/02/2026	01/20/2026	754.23
	MONTHLY CHARGES			
	101-301.000-851.000 TELEPHONE			754.23
201988289816				
52889	CONSUMERS ENERGY	01/02/2026	01/20/2026	117.99
	47 CENTER ST			
	101-301.000-922.000 UTILITIES			117.99
201988289817				
52890	CONSUMERS ENERGY	01/02/2026	01/20/2026	99.33
	86 CENTER ST			
	101-265.000-922.000 UTILITIES			99.33
206348471269				
52891	CONSUMERS ENERGY	01/02/2026	01/20/2026	79.31
	503 W CENTER ST			
	101-463.000-922.000 UTILITIES			79.31
206348471734				
52892	CONSUMERS ENERGY	01/02/2026	01/20/2026	489.01
	486 WATER ST			
	101-265.000-922.000 UTILITIES			489.01
206348471735				
52893	CONSUMERS ENERGY	01/02/2026	01/20/2026	249.17
	37 S WASHINGTON ST UNIT 1			
	101-751.000-922.000 UTILITIES			249.17
206348471736				
52894	CONSUMERS ENERGY	01/02/2026	01/20/2026	118.67
	25 MAIN STREET			
	101-751.000-922.000 UTILITIES			118.67
206615367359				
52896	CONSUMERS ENERGY	01/05/2026	01/20/2026	1,138.31

	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,138.31
201899288184					
52897	CONSUMERS ENERGY		01/05/2026	01/20/2026	13.05
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.05
201892288190					
52898	CONSUMERS ENERGY		01/05/2026	01/20/2026	1,111.82
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,111.82
205992709430					
52911	CONSUMERS ENERGY		01/13/2026	01/20/2026	185.84
	86 CENTER ST ROW				
	101-463.000-922.000	UTILITIES			185.84
203056155029					
52912	CONSUMERS ENERGY		01/13/2026	01/20/2026	114.28
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			114.28
206971005998					
52969	CONSUMERS ENERGY		01/12/2026	01/20/2026	29.92
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			29.92
206971005999					
52970	CONSUMERS ENERGY		01/12/2026	01/20/2026	63.95
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			63.95
206971006000					
52971	CONSUMERS ENERGY		01/12/2026	01/20/2026	30.59
	11 BLUE STAR HIGHWAY				
	101-463.000-922.000	UTILITIES			30.59
206971006001					
52972	CONSUMERS ENERGY		01/12/2026	01/20/2026	35.65
	50 LAKESHORE DRIVE				
	101-751.000-922.000	UTILITIES			35.65
206615375694					
52973	CONSUMERS ENERGY		01/12/2026	01/20/2026	273.66
	26 BAYOU DRIVE				
	101-751.000-922.000	UTILITIES			273.66
313141					
52978	CREXENDO BUSINESS SOLUTIONS		01/14/2026	01/20/2026	310.08
	PD PHONES 1/8/2026-2/7/2026				
	101-301.000-851.000	TELEPHONE			310.08
5769189162					
52989	MICHIGAN GAS UTILITIES		01/09/2026	01/20/2026	167.66
	47 W CENTER STREET				
	101-301.000-922.000	UTILITIES			167.66
5763105425					
52990	MICHIGAN GAS UTILITIES		01/05/2026	01/20/2026	71.13
	415 WILEY ROAD, STE 101				
	101-265.000-922.000	UTILITIES			71.13
5762133731					
52991	MICHIGAN GAS UTILITIES		01/02/2026	01/20/2026	264.87
	86 CENTER STREET				
	101-265.000-922.000	UTILITIES			264.87

1028717085					
52910	PITNEY BOWES INC		12/31/2025	01/20/2026	69.00
	POSTAGE METER RENTAL - SEPT 30-DEC 31				
	101-215.000-802.000	CONTRACTUAL			69.00
0240-010202547					
52903	REPUBLIC SERVICES #240		12/31/2025	01/20/2026	1,130.43
	TRASH AND RECYCLING SERVICES				
	101-463.000-802.003	CONTRACTUAL- REFUSE			624.17
	101-301.000-802.000	CONTRACTUAL			53.54
	101-265.000-802.000	CONTRACTUAL			452.72
9033491730					
53000	RICOH U.S.A, INC.		01/06/2026	01/20/2026	335.66
	SERVICE CONTRACT				
	101-265.000-802.000	CONTRACTUAL			335.66
109869287					
52994	SHELL FLEET PLUS		01/06/2026	01/20/2026	3,141.13
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			3,141.13
109873314					
52995	SHELL FLEET PLUS		01/06/2026	01/20/2026	1,069.07
	PD FUEL				
	101-301.000-860.000	GAS & OIL			1,069.07
FEB-2026					
52869	T-MOBILE USA		12/30/2025	01/20/2026	230.56
	AED DEVICES				
	101-265.000-802.000	CONTRACTUAL			230.56
953238					
52979	TRACTOR SUPPLY COMPANY		01/12/2026	01/20/2026	90.43
	OIL DRY AND DEF				
	101-463.000-740.000	SUPPLIES			22.47
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			67.96
6131889538					
52888	VERIZON WIRELESS		01/02/2026	01/20/2026	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
TON CREDIT CARD					
3306110628					
52927	ADOBE ACROBAT PRO		12/14/2025	01/20/2026	275.94
	ACROBAT AND CREATIVE CLOUD PRO				
	101-265.000-740.100	OFFICE SUPPLIES			275.94
12.5.2025					
52936	ADORN		12/07/2025	01/20/2026	26.50
	DDA COMMUNITY PROMOTIONS PASSPORT PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			26.50
12.5.2025					
52943	ALAMAR INTEGRATIVE MED SPA		12/07/2025	01/20/2026	25.75
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.75
2025 RECORDING					
52948	ALLEGAN COUNTY REGISTER OF DEEDS		12/07/2025	01/20/2026	31.50
	RECORDING				
	101-701.000-900.000	PRINTING & PUBLISHING			31.50
8476553-7192251					
52922	AMAZON MARKETPLACE		12/07/2025	01/20/2026	17.98

	MAGNETS				
	101-463.000-740.000	SUPPLIES			17.98
7334486-1141032					
52923	AMAZON MARKETPLACE		12/10/2025	01/20/2026	64.90
	KLEENEX BULK 36 BOXES				
	101-265.000-740.000	SUPPLIES			64.90
5823839-9561848					
52924	AMAZON MARKETPLACE		12/10/2025	01/20/2026	5.82
	HAND SANITIZER				
	101-265.000-740.000	SUPPLIES			5.82
8359092-3889009					
52925	AMAZON MARKETPLACE		12/11/2025	01/20/2026	50.60
	TOILET BOWL CLEANER & DISINFECTING WIPES,				
	101-265.000-740.000	SUPPLIES			50.60
9702757-4698612					
52926	AMAZON MARKETPLACE		12/12/2025	01/20/2026	47.98
	FLAG POLE				
	470-265.000-974.000	CONSTRUCTION			47.98
8334283-1907402					
52928	AMAZON MARKETPLACE		12/15/2025	01/20/2026	9.49
	6 PACK CLICKER COUNTER				
	101-463.000-740.000	SUPPLIES			9.49
8246888-4655447					
52929	AMAZON MARKETPLACE		12/22/2025	01/20/2026	46.97
	LAPTOP SPEAKER AND WIRELESS KEYBOARD AND MOUSE				
	101-265.000-740.000	SUPPLIES			46.97
9270241-2511459					
52930	AMAZON MARKETPLACE		12/22/2025	01/20/2026	37.95
	CORK BOARD FOR OFFICE WALLS				
	470-265.000-974.000	CONSTRUCTION			37.95
0366982-0708201					
52931	AMAZON MARKETPLACE		12/22/2025	01/20/2026	150.97
	BATTERY CHARGER, 15 AMP AC PORT PLUG, AND LARGE DESK CALENDAR				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			120.98
	101-265.000-740.000	SUPPLIES			29.99
7157599-8184202					
52933	AMAZON MARKETPLACE		12/31/2025	01/20/2026	36.72
	PAPER TOWEL BULK				
	101-265.000-740.000	SUPPLIES			36.72
3287804-1056261					
52934	AMAZON MARKETPLACE		12/31/2025	01/20/2026	32.48
	PAPER PLATES AND STICKY NOTES				
	101-265.000-740.100	OFFICE SUPPLIES			7.99
	101-265.000-740.000	SUPPLIES			24.49
6468154-0437048					
52951	AMAZON MARKETPLACE		12/02/2025	01/20/2026	109.55
	TOUGH HOOK HEAVY DUTY HANGER X 7				
	470-265.000-974.000	CONSTRUCTION			109.55
6421219-3757867					
52953	AMAZON MARKETPLACE		12/08/2025	01/20/2026	14.99
	BROTHER LABEL TAPE				
	101-301.000-740.000	SUPPLIES			14.99
8950712-6425003					
52954	AMAZON MARKETPLACE		12/15/2025	01/20/2026	58.65

	LAPTOP BAG, WRIST WREST FOR KEYBOARD, COFFEE CREAMER, AND MOUSE				
	101-301.000-740.000	SUPPLIES			58.65
000915346					
52956	APWA MICHIGAN		12/04/2025	01/20/2026	252.00
	INDIVIDUAL APWA				
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			252.00
12.3.25					
52921	B404		12/05/2025	01/20/2026	28.92
	MEAL FOR CLERK AT MAMC ACADEMY				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			28.92
12.5.2025					
52944	BACK ALLEY PIZZA		12/07/2025	01/20/2026	25.90
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.90
12.5.2025					
52937	BRACKETT & COMPANY		12/07/2025	01/20/2026	25.00
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
5 MAMC ACADEMY					
52919	COMFORT INN		12/02/2025	01/20/2026	308.70
	12.1.25-12.4.25 HOTEL STAY FOR MAMC MASTER ACADEMY				
	101-215.000-718.000	TRAINING FUNDS			308.70
11932100					
52949	COMMERCIAL RECORD		12/18/2025	01/20/2026	0.00
	NOTICE OF PUBLIC HEARING - CITY COUNCIL RE PUD AMENDMENT				
	101-701.000-900.000	PRINTING & PUBLISHING			145.38
11936275					
52950	COMMERCIAL RECORD		12/21/2025	01/20/2026	0.00
	NOTICE OF PUBLIC HEARING - PLANNING COMMISSION RE ZONING ORD. AMENDMENT				
	101-701.000-900.000	PRINTING & PUBLISHING			166.70
795243					
52917	DOG WASTE DEPOT		12/17/2025	01/20/2026	797.94
	THE MITTEN HEADER BAG X 2000				
	101-463.000-740.000	SUPPLIES			797.94
9803					
52955	DOUGLAS SHELL		12/19/2025	01/20/2026	97.00
	ROTATE TIRES AND SERVICE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			97.00
2000515035					
52958	ENVELOPES.COM		12/31/2025	01/20/2026	976.95
	2-WAY REMITTANCE ENVELOPES - GOLDENROD				
	213-753.000-958.000	MISCELLANEOUS			976.95
12.5.2025					
52942	HAPPYSTANCE		12/07/2025	01/20/2026	25.00
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
11932100					
53004	HOLLAND SENTINEL		12/18/2026	01/20/2026	145.38
	PUBLICATION				
	101-701.000-900.000	PRINTING & PUBLISHING			145.38
11936275					
53005	HOLLAND SENTINEL		12/18/2026	01/20/2026	166.70
	PUBLICATIONS				
	101-701.000-900.000	PRINTING & PUBLISHING			166.70

12.5.2025					
52940	L SALON		12/07/2025	01/20/2026	25.75
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.75
12.18.2025					
52945	LAKE VISTA SUPER VALU		12/18/2025	01/20/2026	29.20
	COUNCIL SUPPLIES/DEMINMIS				
	101-101.000-958.000	MISCELLANEOUS			29.20
12.5.2025					
52939	LAKESHORE PET BOUTIQUE		12/07/2025	01/20/2026	25.00
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
12.5.2025					
52941	LEBENART		12/07/2025	01/20/2026	26.50
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			26.50
B2NGAEHV6D9RJ					
52947	MICHIGAN TWP. SERVICES ALLEGAN		12/02/2025	01/20/2026	56.93
	P&Z SERVICES				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			56.93
12.5.2025					
52938	MR MILLERS ART EMPORIUM		12/07/2025	01/20/2026	26.50
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			26.50
12.5.25					
52935	OX BOW SCHOOL OF ART		12/07/2025	01/20/2026	25.00
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			25.00
N002879407					
52968	REI		12/08/2025	01/20/2026	(244.01)
	RETURN OF WORKBOOTS				
	101-301.000-750.000	UNIFORMS			(244.01)
12.21.2025					
52946	RUTH CROWE ARTIST		12/21/2025	01/20/2026	26.50
	DDA COMMUNITY PROMOTIONS PASSPORTS PROGRAM				
	248-728.000-880.000	COMMUNITY PROMOTION			26.50
25121761019504					
52918	STATE OF MI		12/18/2025	01/20/2026	180.00
	STATE OF MI ELECTRONIC MIDEAL PAYMENT SYSTEM				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			180.00
191008					
52916	TRACTOR SUPPLY COMPANY		12/03/2025	01/20/2026	889.97
	QUICK COUPLER AND 2 PUMP 6 ROLLER S STEEL				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			889.97
12.5.2025					
52952	US POSTAL SERVICE		12/07/2025	01/20/2026	7.70
	HAZMAT TRANSPORT				
	101-301.000-740.000	SUPPLIES			7.70
12.9.2025					
52957	VISTA PRINT		12/10/2025	01/20/2026	290.29
	STAFF BUSINESS CARDS				
	101-265.000-740.000	SUPPLIES			290.29
12.1.25 ORDER					
52920	ZAZZLE		12/02/2025	01/20/2026	38.20

	EMPLOYEE RETIREMENT AWARD				
	101-463.000-740.000	SUPPLIES			38.20
INV334974521					
52932	ZOOM VIDEO COMMUNICATIONS, INC		12/25/2025	01/20/2026	33.98
	12.24.25-1.23.26				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					5,331.74
Type: Paper Check					
GAI7647PV					
52996	ALRO STEEL		01/09/2026	01/20/2026	193.33
	STRUCTURAL TUBING				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			193.33
30666					
52902	BARBER FORD INC.		12/30/2025	01/20/2026	694.07
	BLOWER MOTOR REPAIR ON PD VEHICLE 5				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			694.07
305940A					
52907	CAMP & CRUISE		12/29/2025	01/20/2026	550.00
	REMOVE LAUNCHES TO DOCKS, BENCH, AND SIGN TO DPW FOR STORAGE				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			550.00
19274					
52960	COMMERCIAL RECORD		12/26/2025	01/20/2026	154.00
	NOTICES: NEW OFFICE LOCATION AND BOR				
	101-265.000-802.000	CONTRACTUAL			98.00
	101-257.000-900.000	PRINTING & PUBLISHING			56.00
308252					
52901	IHLE AUTO PARTS		01/06/2026	01/20/2026	87.77
	DEICER, COUPLER, BLACK ICE TREE PACK, CROCODILE 80CT, AND 205 DEF				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			87.77
308224					
52908	IHLE AUTO PARTS		01/05/2026	01/20/2026	59.94
	ADJUSTABLE WRENCH				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.94
FINAL-86 CENTER					
52865	KALAMAZOO LAKE SEWER & WATER		01/02/2026	01/20/2026	169.92
	FINAL WATER BILL FOR 86 W CENTER				
	101-265.000-922.000	UTILITIES			169.92
NAL-47 CENTER ST					
52886	KALAMAZOO LAKE SEWER & WATER		01/02/2026	01/20/2026	173.83
	FINAL INVOICE FOR PD-47 W CENTER ST				
	101-301.000-922.000	UTILITIES			173.83
95720					
52959	MENARDS - SOUTH HAVEN		01/12/2026	01/20/2026	28.87
	EVIDENCE ROOM - DIAMOND BLADE 7" HYBRID				
	470-265.000-974.000	CONSTRUCTION			28.87
67189					
52904	NEW DAWN LINEN SERVICE		01/05/2026	01/20/2026	54.65
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			54.65
OTC555					
52905	NEW DAWN LINEN SERVICE		12/08/2025	01/20/2026	51.25
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			51.25
67532					

52906	NEW DAWN LINEN SERVICE	01/12/2026	01/20/2026	54.65
	RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			54.65
DEC 2025				
52998	ORTON, TOOMAN, HALE, MCKOWN & KIEL	12/31/2025	01/20/2026	660.00
	SERVICES FOR DOUGLAS PD			
	101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER			660.00
2601-930055				
52900	OVERISEL LUMBER CO.	01/07/2026	01/20/2026	4.57
	CAMERA MOUNTING HARDWARE			
	101-265.000-740.000 SUPPLIES			4.57
2601-929147				
52909	OVERISEL LUMBER CO.	01/20/2026	01/20/2026	11.38
	SWIFFER WET PAD REFILL			
	101-265.000-740.000 SUPPLIES			11.38
2601-931792				
52974	OVERISEL LUMBER CO.	01/13/2026	01/20/2026	33.47
	ADAPTER, S-TRAP, AND 3/4 X 1/2 X 3/4 TEE			
	101-463.000-740.000 SUPPLIES			33.47
2601-931782				
52975	OVERISEL LUMBER CO.	01/13/2026	01/20/2026	44.97
	NEW MUTT MITT POST			
	101-751.000-740.000 SUPPLIES			44.97
2601-932263				
52976	OVERISEL LUMBER CO.	01/14/2026	01/20/2026	11.99
	MILWAUKEE UTILITY BLADES			
	101-751.000-977.000 EQUIPMENT			11.99
2601-932013				
52977	OVERISEL LUMBER CO.	01/13/2026	01/20/2026	2.99
	COUPLING			
	101-751.000-977.000 EQUIPMENT			2.99
0002382936				
52868	PURITY CYLINDER GASES INC	12/31/2025	01/20/2026	54.83
	WELDING AND PLASMA CUTTING FUEL TANK RENTALS			
	101-463.000-740.000 SUPPLIES			54.83
26-0005				
52913	SCOTT'S LANDSCAPE MANAGMENT INC	01/08/2026	01/20/2026	14,946.40
	SNOW PLOW BY PUSH			
	202-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING			7,473.20
	203-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING			7,473.20
161792379-001				
52980	SITEONE LANDSCAPE SUPPLY	01/12/2026	01/20/2026	607.60
	GRANULAR ICE MELT			
	202-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			303.80
	203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			303.80
90353725				
52961	TERMINIX	01/06/2026	01/20/2026	56.94
	GENERAL PEST CONTROL - MAINTENANCE - DPW GARAGE			
	101-265.000-802.000 CONTRACTUAL			56.94
90353723				
52962	TERMINIX	01/06/2026	01/20/2026	56.94
	GENERAL PEST CONTROL - MAINTENANCE - CITY HALL			
	101-265.000-802.000 CONTRACTUAL			56.94
6654				

52988	WMCJTC	12/31/2025	01/20/2026	200.00
	DEWOLF FTO BASIC			
	101-301.000-718.001	TRAINING FUNDS ACT 302		200.00

# of Invoices:	130 # Due: 127	Totals:	61,212.04
# of Credit Memos:	1 # Due: 1	Totals:	(244.01)
Net of Invoices and Credit Memos:			60,968.03

--- TOTALS BY FUND ---

101 - GENERAL FUND	36,353.56
202 - MAJOR STREET FUND	7,977.00
203 - LOCAL STREETS FUND	7,777.00
213 - SCHULTZ PARK LAUNCH RAMP	1,255.95
248 - DOWNTOWN DEVELOPMENT AUTHORITY	283.40
450 - WATER SEWER FUND	2,015.00
470 - MUNICIPAL BUILDING FUND	509.35
594 - DOUGLAS MARINA	550.00
660 - EQUIPMENT RENTAL FUND	4,246.77

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	820.00
101.000 - LEGISLATIVE	63.18
215.000 - CLERK	406.62
223.000 - AUDITOR	750.00
257.000 - ASSESSING	3,389.33
265.000 - BUILDING & GROUNDS	6,756.67
266.000 - ATTORNEY	157.50
301.000 - POLICE	4,134.80
463.000 - GENERAL STREETS & ROW	16,739.57
464.000 - GENERAL STREETS WINTER & ROW	15,554.00
536.000 - WATER SYSTEM	2,015.00
597.001 - WADES BAYOU	550.00
701.000 - PLANNING & ZONING	2,602.88
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	283.40
751.000 - PARKS & RECREATION	1,242.36
753.000 - LAUNCH RAMPS	1,255.95
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,246.77