11/26/2025 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | | Inv Date<br>Entered By | Due Date | Inv Amt |
|---|---|---|---|---|---|
| : ACH Transaction | | | | | |
| NOV-2025 | | | | | |
| 52556 | ALLEGAN CO TREASURER | | 11/10/2025 | 12/01/2025 | 230.00 |
| | MOBILE HOME TAX | | | | |
| | 101-000.000-230.000 | DUE TO OTHER GOVERNMENTS | | | 230.00 |
| OCT-2025 | | | | | |
| 52563 | ALLEGAN COUNTY SHERIFF'S DEPT. | | 11/24/2025 | 12/01/2025 | 333.00 |
| | ASSISTED DPW WITH VARIOUS PROJECTS: BEERY FIELD, LEAVES, TRASH, AND BUMP OUTS | | | | |
| | 101-463.000-802.000 | CONTRACTUAL | | | 333.00 |
| 11-24-2025 | | | | | |
| 52523 | BILLY BROWN | | 11/24/2025 | 12/01/2025 | 141.46 |
| | T-SHIRT, FLEECE CREW, FLANNEL SHIRT, POCKET T-SHIRT, JERSEY POCKET T-SHIRT | | | | |
| | 101-463.000-750.000 | UNIFORMS | | | 141.46 |
| 5303590301 | | | | | |
| 52464 | CINTAS | | 11/24/2025 | 12/01/2025 | 794.71 |
| | 5 SHELF FIRST AID FILL, BODY FLUID CLEANUP KIT, BLEEDING CONTROL KIT, FIRST AID SIGN - NEW BUILDING | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 794.71 |
| 5303590302 | | | | | |
| 52484 | CINTAS | | 11/25/2025 | 12/01/2025 | 794.71 |
| | FIRST AID STOCKING AND INSTALL | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 794.71 |
| 15896 | | | | | |
| 52469 | D & L TRUCK AND TRAILER, LLC | | 11/24/2025 | 12/01/2025 | 2,225.71 |
| | LABOR AND REPAIRS | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 2,225.71 |
| MIHOL488136 | | | | | |
| 52466 | FASTENAL COMPANY | | 11/24/2025 | 12/01/2025 | 127.40 |
| | HD NAT CABLE TIE AND CABLE TIE | | | | |
| | 101-751.000-740.000 | SUPPLIES | | | 127.40 |
| PJI-0285321 | | | | | |
| 52480 | GAME TIME | | 11/24/2025 | 12/01/2025 | 10,547.50 |
| | ENGINEERED WOOD FIBER AND INSTALLATION | | | | |
| | 101-751.000-958.000 | MISCELLANEOUS | | | 10,547.50 |
| 475199 | | | | | |
| 52468 | HOLLAND P.T. | | 11/24/2025 | 12/01/2025 | 186.49 |
| | MISCELLANEOUS PARTS/SUPPLIES | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 186.49 |
| 15088 | | | | | |
| 52479 | INTERPHASE INTERIORS | | 11/24/2025 | 12/01/2025 | 84,526.68 |
| | HAWORTH, OFS, CAROLINA, INSTALLATION | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 84,526.68 |
| 3572 | | | | | |
| 52487 | LAKESHORE OUTDOORS LLC | | 11/13/2025 | 12/01/2025 | 140.00 |
| | BRUSH DUMPING | | | | |
| | 101-463.000-802.000 | CONTRACTUAL | | | 140.00 |

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|---|---|---|---|---|---|
| 11-25-2025 | | | | | |
| 52536 | LEONARD MAAS | | 11/25/2025 | 12/01/2025 | 47.70 |
| | POWER STEP PRO K INSERTS - UNIFORM REIMBURSEMENT | | | | |
| | 101-463.000-750.000 | UNIFORMS | | | 47.70 |
| 26 CDL DRUG TEST | | | | | |
| 52569 | MICHIGAN MUNICIPAL LEAGUE | | 11/26/2025 | 12/01/2025 | 600.00 |
| | 2026 CDL PROGRAM DRUG TESTING | | | | |
| | 101-463.000-802.000 | CONTRACTUAL | | | 600.00 |
| 5989207 | | | | | |
| 52491 | MML WORKERS' COMP FUND | | 11/12/2025 | 12/01/2025 | 5,843.00 |
| | POLICY PREMIUM 7/1/2025-7/1/2026 | | | | |
| | 101-101.000-722.000 | WORKERS COMPENSATION | | | 39.22 |
| | 101-172.000-722.000 | WORKERS COMPENSATION | | | 619.85 |
| | 101-215.000-722.000 | WORKERS COMPENSATION | | | 271.60 |
| | 101-257.000-722.000 | WORKERS COMPENSATION | | | 336.61 |
| | 101-265.000-722.000 | WORKERS COMPENSATION | | | 262.56 |
| | 101-301.000-722.000 | WORKERS COMPENSATION | | | 2,107.95 |
| | 101-463.000-722.000 | WORKERS COMPENSATION | | | 331.17 |
| | 101-701.000-722.000 | WORKERS COMPENSATION | | | 446.59 |
| | 101-751.000-722.000 | WORKERS COMPENSATION | | | 232.25 |
| | 202-463.000-722.000 | WORKERS COMPENSATION | | | 337.70 |
| | 202-464.000-722.000 | WORKERS COMPENSATION | | | 143.62 |
| | 203-463.000-722.000 | WORKERS COMPENSATION | | | 337.70 |
| | 203-464.000-722.000 | WORKERS COMPENSATION | | | 104.58 |
| | 101-253.000-722.000 | WORKERS COMPENSATION | | | 271.60 |
| 10966743 | | | | | |
| 52528 | PLUNKETT COONEY | | 11/25/2025 | 12/01/2025 | 562.79 |
| | DOUGLAS V. KETTLEWELL | | | | |
| | 101-266.000-801.000 | CONTRACTUAL ATTORNEY | | | 562.79 |
| 10966709 | | | | | |
| 52529 | PLUNKETT COONEY | | 11/25/2025 | 12/01/2025 | 2,050.00 |
| | MISC. CITY MATTERS REQ. ATTY CONSULT | | | | |
| | 101-266.000-801.000 | CONTRACTUAL ATTORNEY | | | 2,050.00 |
| 10966711 | | | | | |
| 52564 | PLUNKETT COONEY | | 11/17/2025 | 12/01/2025 | 2,047.50 |
| | CC, PC, AND WS | | | | |
| | 101-701.000-801.000 | CONTRACTUAL ATTORNEY | | | 1,102.50 |
| | 101-000.000-283.000 | ESCROW | | | 945.00 |
| 10581580 | | | | | |
| 52565 | PM GROUP BENEFIT | | 11/25/2025 | 12/01/2025 | 833.00 |
| | BENEFIT PLAN CONSULTING, VENDOR SERVICE MGT SUPPORT, AND ADMIN SUPPORT SERVICES | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 833.00 |
| 92162 | | | | | |
| 52550 | PREIN & NEWHOF | | 11/26/2025 | 12/01/2025 | 4,830.00 |
| | SR. TECHNICIAN V, SR. PROJECT MGR II, ENGINEER, AND PROJECT MGR | | | | |
| | 101-751.000-979.000 | CAPITAL OUTLAY | | | 4,830.00 |
| 92161 | | | | | |
| 52551 | PREIN & NEWHOF | | 11/26/2025 | 12/01/2025 | 1,197.00 |
| | SR. PROJECT MGR II AND SR. ENGINEER | | | | |
| | 101-463.000-979.000 | CAPITAL OUTLAY | | | 1,197.00 |

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|---|---|---|---|---|---|
| 92159 | | | | | |
| 52552 | PREIN & NEWHOF | | 11/26/2025 | 12/01/2025 | 3,867.35 |
| | SURVEYOR IV, SR. TECHNICIAN V, AND SURVEYOR | | | | |
| | 202-463.000-806.000 | CONTRACTUAL ENGINEERING | | | 1,933.67 |
| | 203-463.000-806.000 | CONTRACTUAL ENGINEERING | | | 1,933.68 |
| 92200 | | | | | |
| 52570 | PREIN & NEWHOF | | 11/06/2025 | 12/01/2025 | 623.50 |
| | SR. PROJECT MGR II | | | | |
| | 101-000.000-283.000 | ESCROW | | | 623.50 |
| 92166 | | | | | |
| 52571 | PREIN & NEWHOF | | 11/06/2025 | 12/01/2025 | 681.00 |
| | SR. PROJECT MGR II, OFFICE TECHNICIAN, AND PROJECT MGR | | | | |
| | 101-000.000-283.000 | ESCROW | | | 681.00 |
| 92167 | | | | | |
| 52572 | PREIN & NEWHOF | | 11/06/2025 | 12/01/2025 | 512.00 |
| | SR. PROJECT MGR II | | | | |
| | 101-000.000-283.000 | ESCROW | | | 512.00 |
| 177898-1 | | | | | |
| 52488 | TAYLOR RENTAL CENTER | | 11/14/2025 | 12/01/2025 | 290.00 |
| | DEWALT HEPA VACUUM | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 290.00 |
| 040321 | | | | | |
| 52467 | TOP GRADE AGGREGATES-2013 | | 11/24/2025 | 12/01/2025 | 145.47 |
| | CRUSHED ASPHALT | | | | |
| | 202-463.000-806.000 | CONTRACTUAL ENGINEERING | | | 72.73 |
| | 203-463.000-806.000 | CONTRACTUAL ENGINEERING | | | 72.74 |
| VC3-228893 | | | | | |
| 52539 | VC3 INC | | 11/20/2025 | 12/01/2025 | 107.12 |
| | CLOUD PROTECT - PER USER | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 107.12 |
| VC3-228892 | | | | | |
| 52540 | VC3 INC | | 11/20/2025 | 12/01/2025 | 46.20 |
| | EXCHANGE ONLINE PLAN - PD | | | | |
| | 101-301.000-802.000 | CONTRACTUAL | | | 46.20 |
| VC3-228891 | | | | | |
| 52541 | VC3 INC | | 11/26/2025 | 12/01/2025 | 272.55 |
| | MICROSOFT OFFICE 365 - CITY LICENSES NOV BILLING | | | | |
| | 101-265.000-802.000 | CONTRACTUAL | | | 272.55 |
| 11-29-2025 DDA | | | | | |
| 52525 | RANDY WALKER | | 11/24/2025 | 12/01/2025 | 60.68 |
| | DDA REIMBURSEMENT FOR SMORES KITS | | | | |
| | 248-728.000-880.000 | COMMUNITY PROMOTION | | | 60.68 |
| 11-6-2025 | | | | | |
| 52481 | LORI WARSEN | | 11/24/2025 | 12/01/2025 | 262.20 |
| | GLASSES FOR DAUGHTER | | | | |
| | 101-301.000-719.000 | INSURANCE BENEFITS | | | 262.20 |
| 11-24-2025 | | | | | |
| 52530 | LORI WARSEN | | 11/24/2025 | 12/01/2025 | 169.60 |
| | CONTACTS FOR DAUGHTER - VISION REIMBURSEMENT | | | | |
| | 101-301.000-719.000 | INSURANCE BENEFITS | | | 169.60 |

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|---|---|---|---|---|---|
| Type: EFT Transfer | | | | | |
| NOV25 - PD | | | | | |
| 52514 | COMCAST | | 11/25/2025 | 12/01/2025 | 236.59 |
| | INTERNET AND VOICE SERVICES - PD | | | | |
| | 101-301.000-851.000 | TELEPHONE | | | 236.59 |
| NOV25 - CH | | | | | |
| 52526 | COMCAST | | 11/13/2025 | 12/01/2025 | 413.73 |
| | INTERNET AND VOICE SERVICES - CITY HALL | | | | |
| | 101-265.000-851.000 | TELEPHONE | | | 413.73 |
| NOV25 - DPW | | | | | |
| 52527 | COMCAST | | 11/05/2025 | 12/01/2025 | 369.91 |
| | INTERNET AND VOICE SERVICES - DPW | | | | |
| | 101-463.000-851.000 | TELEPHONE | | | 369.91 |
| 256437184 | | | | | |
| 52538 | COMCAST | | 11/26/2025 | 12/01/2025 | 506.01 |
| | INTERNET EQUIPMENT FEE AND ETHERNET DEDICATED INTERNET | | | | |
| | 101-265.000-851.000 | TELEPHONE | | | 506.01 |
| 202255194599 | | | | | |
| 52470 | CONSUMERS ENERGY | | 11/24/2025 | 12/01/2025 | 31.01 |
| | 251 CENTER STREET SIGN | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 31.01 |
| 202255194600 | | | | | |
| 52471 | CONSUMERS ENERGY | | 11/24/2025 | 12/01/2025 | 138.71 |
| | 86 CENTER ST | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 138.71 |
| 202255194602 | | | | | |
| 52472 | CONSUMERS ENERGY | | 11/24/2025 | 12/01/2025 | 31.50 |
| | 11 BLUE STAR HWY | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 31.50 |
| 2022255194601 | | | | | |
| 52473 | CONSUMERS ENERGY | | 11/24/2025 | 12/01/2025 | 58.08 |
| | 198 WASHINGTON ST | | | | |
| | 101-463.000-922.000 | UTILITIES | | | 58.08 |
| 202255194603 | | | | | |
| 52474 | CONSUMERS ENERGY | | 11/24/2025 | 12/01/2025 | 32.50 |
| | 50 LAKESHORE DRIVE | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 32.50 |
| 205547738003 | | | | | |
| 52475 | CONSUMERS ENERGY | | 11/24/2025 | 12/01/2025 | 44.39 |
| | 26 BAYOUR DR | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 44.39 |
| 203590045693 | | | | | |
| 52493 | CONSUMERS ENERGY | | 11/25/2025 | 12/01/2025 | 108.66 |
| | 37 S. WASHINGTON ST, UNIT 2 | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 108.66 |
| 601014173293 | | | | | |
| 52494 | CONSUMERS ENERGY | | 11/25/2025 | 12/01/2025 | 583.73 |
| | 2993 BLUE STAR HWY #101 | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 583.73 |
| 601014173296 | | | | | |

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|---|---|---|---|---|
| 52495 | CONSUMERS ENERGY | 11/25/2025 | 12/01/2025 | 838.58 |
| | 2993 BLUESTAR HWY #102 | | | |
| | 101-265.000-922.000 UTILITIES | | | 838.58 |
| 601014173295 | | | | |
| 52496 | CONSUMERS ENERGY | 11/25/2025 | 12/01/2025 | 555.70 |
| | 2993 BLUE STAR HWY #102 | | | |
| | 101-265.000-922.000 UTILITIES | | | 555.70 |
| 203501073505 | | | | |
| 52497 | CONSUMERS ENERGY | 11/25/2025 | 12/01/2025 | 629.13 |
| | 2993 BLUESTAR HWY #100 | | | |
| | 101-265.000-922.000 UTILITIES | | | 629.13 |
| 201454281211 | | | | |
| 52498 | CONSUMERS ENERGY | 11/25/2025 | 12/01/2025 | 56.63 |
| | 250 WILEY RD | | | |
| | 213-753.000-922.000 UTILITIES | | | 56.63 |
| 202255216849 | | | | |
| 52499 | CONSUMERS ENERGY | 11/25/2025 | 12/01/2025 | 37.86 |
| | 147 CENTER ST | | | |
| | 101-751.000-922.000 UTILITIES | | | 37.86 |
| 601014173294 | | | | |
| 52553 | CONSUMERS ENERGY | 11/26/2025 | 12/01/2025 | 953.28 |
| | 2993 BLUESTAR HWY #101 | | | |
| | 101-265.000-922.000 UTILITIES | | | 953.28 |
| 297140 | | | | |
| 52490 | CREXENDO BUSINESS SOLUTIONS | 11/08/2025 | 12/01/2025 | 305.07 |
| | PD PHONE SERVICE | | | |
| | 101-301.000-851.000 TELEPHONE | | | 305.07 |
| NOV25 - 380722 | | | | |
| 52500 | KALAMAZOO LAKE SEWER & WATER | 11/15/2025 | 12/01/2025 | 102.58 |
| | 26 BAYOU DR | | | |
| | 101-751.000-922.000 UTILITIES | | | 102.58 |
| NOV25 - 352311 | | | | |
| 52501 | KALAMAZOO LAKE SEWER & WATER | 11/15/2025 | 12/01/2025 | 212.93 |
| | 2995 BLUE STAR HWY SUITE #101 | | | |
| | 101-265.000-922.000 UTILITIES | | | 212.93 |
| NOV25 - 352312 | | | | |
| 52502 | KALAMAZOO LAKE SEWER & WATER | 11/15/2025 | 12/01/2025 | 367.72 |
| | 2995 BLUE STAR HWY SUITE #102 | | | |
| | 101-265.000-922.000 UTILITIES | | | 367.72 |
| NOV25 - 360980 | | | | |
| 52503 | KALAMAZOO LAKE SEWER & WATER | 11/15/2025 | 12/01/2025 | 93.48 |
| | 86 CENTER ST | | | |
| | 101-265.000-922.000 UTILITIES | | | 93.48 |
| NOV25 - 361600 | | | | |
| 52504 | KALAMAZOO LAKE SEWER & WATER | 11/15/2025 | 12/01/2025 | 212.97 |
| | 47 CENTER ST | | | |
| | 101-301.000-922.000 UTILITIES | | | 212.97 |
| NOV25 - 044403 | | | | |
| 52505 | KALAMAZOO LAKE SEWER & WATER | 11/15/2025 | 12/01/2025 | 180.05 |
| | 455 CENTER ST | | | |

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|---|---|---|---|---|---|
| | 101-751.000-922.000 | UTILITIES | | | 180.05 |
| NOV25 - 360400 | | | | | |
| 52506 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 72.72 |
| | 147 CENTER ST IRRIGATION | | | | |
| | 101-751.000-802.000 | CONTRACTUAL | | | 72.72 |
| NOV25 - 320450 | | | | | |
| 52507 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 83.11 |
| | 50 LAKESHORE DR BATHROOM | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 83.11 |
| NOV25 - 361762 | | | | | |
| 52508 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 29.50 |
| | 25 MAIN DRINKING FOUNTAIN | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 29.50 |
| NOV25 - 361764 | | | | | |
| 52509 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 188.33 |
| | 25 MAIN IRRIGATION | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 188.33 |
| NOV25 - 382133 | | | | | |
| 52510 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 482.48 |
| | 3100 SCHULTZ PARK DR | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 482.48 |
| NOV25 - 361763 | | | | | |
| 52511 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 252.25 |
| | 37 WASHINGTON ST - BATHROOM | | | | |
| | 101-751.000-922.000 | UTILITIES | | | 252.25 |
| NOV25 - 382080 | | | | | |
| 52512 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 89.76 |
| | 486 WATER ST NEW BARN | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 89.76 |
| NOV25 - 362300 | | | | | |
| 52513 | KALAMAZOO LAKE SEWER & WATER | | 11/15/2025 | 12/01/2025 | 41.10 |
| | 201 WASHINGTON ST | | | | |
| | 594-597.000-922.000 | UTILITIES | | | 41.10 |
| 5716061387 | | | | | |
| 52545 | MICHIGAN GAS UTILITIES | | 11/26/2025 | 12/01/2025 | 44.25 |
| | 415 WILEY STE 101 | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 44.25 |
| 5714343544 | | | | | |
| 52546 | MICHIGAN GAS UTILITIES | | 11/26/2025 | 12/01/2025 | 278.72 |
| | 486 WATER ST | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 278.72 |
| 5712447422 | | | | | |
| 52547 | MICHIGAN GAS UTILITIES | | 11/26/2025 | 12/01/2025 | 162.38 |
| | 47 W CENTER ST | | | | |
| | 101-301.000-922.000 | UTILITIES | | | 162.38 |
| 5712464483 | | | | | |
| 52548 | MICHIGAN GAS UTILITIES | | 11/26/2025 | 12/01/2025 | 140.02 |
| | 86 CENTER ST | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 140.02 |
| 5713642143 | | | | | |

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|---|---|---|---|---|---|
| | 52549 MICHIGAN GAS UTILITIES | | 11/26/2025 | 12/01/2025 | 196.99 |
| | 415 WILEY APT 102 | | | | |
| | 101-265.000-922.000 | UTILITIES | | | 196.99 |
| 6128362711 | | | | | |
| | 52489 VERIZON WIRELESS | | 11/12/2025 | 12/01/2025 | 612.27 |
| | CITY PHONES | | | | |
| | 101-215.000-851.000 | TELEPHONE | | | 44.88 |
| | 101-301.000-851.000 | TELEPHONE | | | 263.42 |
| | 101-463.000-851.000 | TELEPHONE | | | 214.21 |
| | 101-701.000-851.000 | TELEPHONE | | | 44.88 |
| | 101-172.000-851.000 | TELEPHONE | | | 44.88 |
| Type: Paper Check | | | | | |
| 4624711 | | | | | |
| | 52566 ACTION INDUSTRIAL SUPPLY CO | | 11/20/2025 | 12/01/2025 | 166.39 |
| | WATERPROOF INSULATED JACKET CLASS | | | | |
| | 101-463.000-740.000 | SUPPLIES | | | 166.39 |
| PAY APP 10 | | | | | |
| | 52524 CARBON SIX CONSTRUCTION INC | | 11/25/2025 | 12/01/2025 | 133,163.18 |
| | 415 WILEY RD | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 133,163.18 |
| 11-17-2025 | | | | | |
| | 52537 DOUGLAS SHELL | | 11/17/2025 | 12/01/2025 | 102.00 |
| | MOTORCRAFT OIL FILTER | | | | |
| | 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 102.00 |
| 033145628 | | | | | |
| | 52562 GALLS | | 12/13/2025 | 12/01/2025 | 934.99 |
| | TASER | | | | |
| | 101-301.000-750.000 | UNIFORMS | | | 934.99 |
| 25111480177F | | | | | |
| | 52557 GRAPHIX EMBROIDERY INC | | 11/14/2025 | 12/01/2025 | 71.78 |
| | PD EMBROIDERY PATCHES | | | | |
| | 101-301.000-750.000 | UNIFORMS | | | 71.78 |
| 307207 | | | | | |
| | 52561 IHLE AUTO PARTS | | 11/25/2025 | 12/01/2025 | 30.10 |
| | NAPA OE QUALITY LONG LIFE | | | | |
| | 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 30.10 |
| '-2025 DDA REIMB | | | | | |
| | 52544 KELLY FOWLER | | 11/17/2025 | 12/01/2025 | 750.00 |
| | DDA REIMBURSEMENT FOR LOGOS | | | | |
| | 248-728.000-880.000 | COMMUNITY PROMOTION | | | 750.00 |
| 66037 | | | | | |
| | 52485 MENARDS-HOLLAND | | 11/14/2025 | 12/01/2025 | 16.85 |
| | DAWN AND GALLON TOTE | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 16.85 |
| 66040 | | | | | |
| | 52492 MENARDS-HOLLAND | | 11/14/2025 | 12/01/2025 | 65.24 |
| | CONCRETE MIX AND 2X4-8' | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 65.24 |
| 66753 | | | | | |
| | 52554 MENARDS-HOLLAND | | 11/25/2025 | 12/01/2025 | 48.97 |

| | | | | | |
|---|---|---|---|---|---|
| | CLOSET POLE AND SHELF ROD BRACKET | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 48.97 |
| 0001746-INSTAL 3 | | | | | |
| 52542 | MICHIGAN MUNICIPAL RISK MANAGEMENT | | 11/21/2025 | 12/01/2025 | 12,221.50 |
| | GENERAL FUND CONTRIBUTION-THIRD INSTALLMENT | | | | |
| | 101-850.000-814.000 | INSURANCE (LIABILITY/AUTO) | | | 12,221.50 |
| 0001746-INSTAL 3 | | | | | |
| 52543 | MICHIGAN MUNICIPAL RISK MANAGEMENT | | 11/21/2025 | 12/01/2025 | 2,125.00 |
| | RETENTION FUND CONTRIBUTION-THIRD INSTALLMENT | | | | |
| | 101-850.000-814.000 | INSURANCE (LIABILITY/AUTO) | | | 2,125.00 |
| 4281 | | | | | |
| 52515 | MICHIGAN TWP. SERVICES ALLEGAN | | 11/14/2025 | 12/01/2025 | 7,562.70 |
| | PERMIT FEES OCTOBER 2025 | | | | |
| | 101-701.000-804.000 | CONTRACTUAL BUILDING INSPECTIO | | | 7,562.70 |
| 2511-913720 | | | | | |
| 52476 | OVERISEL LUMBER CO. | | 11/24/2025 | 12/01/2025 | 22.86 |
| | DISC MAGNETS, STEEL WOOL, RUST-OLEUM | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 22.86 |
| 2511-912430 | | | | | |
| 52477 | OVERISEL LUMBER CO. | | 11/24/2025 | 12/01/2025 | 31.67 |
| | COUNTERSINK AND MISC. FASTENERS | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 31.67 |
| 2511-915480 | | | | | |
| 52486 | OVERISEL LUMBER CO. | | 11/14/2025 | 12/01/2025 | 24.99 |
| | GRK 1/4X 2 | | | | |
| | 101-802.000-958.000 | MISCELLANEOUS | | | 24.99 |
| 2511-915530 | | | | | |
| 52533 | OVERISEL LUMBER CO. | | 11/14/2025 | 12/01/2025 | 38.97 |
| | PASSWORD PLUS COMBINATION PADLOCK | | | | |
| | 101-301.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 38.97 |
| 2511-916488 | | | | | |
| 52534 | OVERISEL LUMBER CO. | | 11/14/2025 | 12/01/2025 | 18.54 |
| | HOOK MAGNET AND MISC. NUTS & BOLTS | | | | |
| | 101-301.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 18.54 |
| 2511-918390 | | | | | |
| 52535 | OVERISEL LUMBER CO. | | 11/14/2025 | 12/01/2025 | 18.98 |
| | 3M HOOK PACK, SMALL METAL HOOK | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 18.98 |
| 2511-918386 | | | | | |
| 52555 | OVERISEL LUMBER CO. | | 11/20/2025 | 12/01/2025 | 52.97 |
| | PHILLIPS BIT, PLASTIC CTNG RUBRZD BLK, AND COMPACT MULTIBIT SCREW DRIVER | | | | |
| | 101-751.000-977.000 | EQUIPMENT | | | 52.97 |
| 2511-919018 | | | | | |
| 52558 | OVERISEL LUMBER CO. | | 11/21/2025 | 12/01/2025 | 8.99 |
| | CABLE CHARGING BRAIDED TYPE C | | | | |
| | 101-265.000-740.000 | SUPPLIES | | | 8.99 |
| 2511-919483 | | | | | |
| 52559 | OVERISEL LUMBER CO. | | 11/24/2025 | 12/01/2025 | 19.77 |
| | COMMAND HANGER REFILL, STRIPS, AND SUPER GLUE | | | | |
| | 470-265.000-974.000 | CONSTRUCTION | | | 19.77 |

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|---|---|---|---|---|
| 2511-920188 | | | | |
| 52560 | OVERISEL LUMBER CO. | 11/26/2025 | 12/01/2025 | 4.08 |
| | MISC NUTS AND BOLTS | | | |
| | 101-463.000-740.000 SUPPLIES | | | 4.08 |
| S18348 | | | | |
| 52478 | SCOTT'S LANDSCAPE MANAGMENT INC | 11/24/2025 | 12/01/2025 | 6,000.00 |
| | IRRIGATION SYSTEM INSTALLATION | | | |
| | 470-265.000-974.000 CONSTRUCTION | | | 6,000.00 |
| 75217 | | | | |
| 52483 | UNEMA PLUMBING AND EXCAVATING | 11/25/2025 | 12/01/2025 | 2,140.90 |
| | PLUMBING MATERIALS AND LABOR TO INSTALL A METER HORN AND PRESSURE VACUUM BREAKER | | | |
| | 470-265.000-974.000 CONSTRUCTION | | | 2,140.90 |
| 9243079 | | | | |
| 52465 | WYRICK CO | 11/24/2025 | 12/01/2025 | 30.34 |
| | RESPIRATOR ORGANIC VAPOR CARTRIDGES | | | |
| | 101-463.000-740.000 SUPPLIES | | | 30.34 |

# of Invoices: 97 # Due: 97 Totals: 300,542.76
# of Credit Memos: 0 # Due: 0 Totals: 0.00
Net of Invoices and Credit Memos: 300,542.76

--- TOTALS BY FUND ---

| | |
|---|---|
| 101 - GENERAL FUND | 66,217.38 |
| 202 - MAJOR STREET FUND | 2,487.72 |
| 203 - LOCAL STREETS FUND | 2,448.70 |
| 213 - SCHULTZ PARK LAUNCH RAMP | 56.63 |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY | 810.68 |
| 470 - MUNICIPAL BUILDING FUND | 226,038.25 |
| 594 - DOUGLAS MARINA | 41.10 |
| 660 - EQUIPMENT RENTAL FUND | 2,442.30 |

--- TOTALS BY DEPT/ACTIVITY ---

| | |
|---|---|
| 000.000 - | 2,991.50 |
| 101.000 - LEGISLATIVE | 39.22 |
| 172.000 - MANAGER | 664.73 |
| 215.000 - CLERK | 316.48 |
| 253.000 - TREASURER | 271.60 |
| 257.000 - ASSESSING | 336.61 |
| 265.000 - BUILDING & GROUNDS | 233,872.06 |
| 266.000 - ATTORNEY | 2,612.79 |
| 301.000 - POLICE | 4,932.66 |
| 463.000 - GENERAL STREETS & ROW | 9,973.49 |
| 464.000 - GENERAL STREETS WINTER & ROW | 248.20 |
| 597.000 - DOUGLAS MARINA | 41.10 |
| 701.000 - PLANNING & ZONING | 9,156.67 |
| 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | 810.68 |
| 751.000 - PARKS & RECREATION | 17,404.55 |

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|---|---|
| 753.000 - LAUNCH RAMPS | 56.63 |
| 802.000 - COMMUNITY PROMOTIONS | 24.99 |
| 850.000 - INSURANCE & BONDS | 14,346.50 |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE | 2,442.30 |