Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
:: ACH Transaction					
89967032					
52792	ABSOPURE WATER COMPANY		12/19/2025	01/05/2026	17.00
	DPW WATER JUGS				
	101-463.000-740.000	SUPPLIES			17.00
89967024					
52814	ABSOPURE WATER COMPANY		12/26/2025	01/05/2026	49.50
	5 GALLON JUGS				
	101-301.000-740.000	SUPPLIES			49.50
HOME TAX 12.2025					
52764	ALLEGAN CO TREASURER		12/16/2025	01/05/2026	230.00
	MOBILE HOME TAX DUE TO COUNTY				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
NOV-25					
52827	ALLEGAN COUNTY SHERIFF'S DEPT.		12/15/2025	01/05/2026	201.00
	DEBTS CREW ASSISTED DPW WITH VARIOUS PROJECTS				
	101-463.000-802.000	CONTRACTUAL			201.00
12.18.2025					
52780	BILLY BROWN		12/18/2025	01/05/2026	300.00
	EYE EXAM AND GLASSES - VISION REIMBURSEMENT				
	101-463.000-719.000	INSURANCE BENEFITS			300.00
Q3-2025 PC PAY					
52805	PAUL BUSZKA		12/26/2025	01/05/2026	100.00
	Q3 PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025				
	101-701.000-703.000	WAGES			100.00
5305305914					
52717	CINTAS		12/01/2025	01/05/2026	7.53
	HARD SURFACE DISINFECTANT				
	101-265.000-802.000	CONTRACTUAL			7.53
5305305913					
52718	CINTAS		12/01/2025	01/05/2026	7.53
	HARD SURFACE DISINFECTANT - 486 WATER ST				
	101-265.000-802.000	CONTRACTUAL			7.53
5308027502					
52787	CINTAS		12/16/2025	01/05/2026	11.38
	HARD SURFACE DISINFECTANT & ALEVE - DPW OFFICES				
	101-265.000-802.000	CONTRACTUAL			11.38
5308027501					
52788	CINTAS		12/16/2025	01/05/2026	18.19
	HARD SURFACE DISINFECTANT AND LENS SCREEN WIPES - DPW GARAGE				
	101-463.000-802.000	CONTRACTUAL			18.19
15937					
52725	D & L TRUCK AND TRAILER, LLC		12/05/2025	01/05/2026	132.00
	LABOR AND YEARLY INSPECTION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			132.00
SI26-32954					
52727	DETROIT SALT COMPANY		12/03/2025	01/05/2026	3,388.17
	ROCK SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,694.08

	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,694.09
SI26-33643					
52824	DETROIT SALT COMPANY		12/17/2025	01/05/2026	3,484.84
	ROCK SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,742.42
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,742.42
SI26-33868					
52846	DETROIT SALT COMPANY		12/22/2025	01/05/2026	3,430.84
	ROCK SALT				
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,715.42
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,715.42
MIHOL489333					
52785	FASTENAL COMPANY		12/15/2025	01/05/2026	941.91
	JUMBO TISSUE AND IND. BAG				
	101-265.000-740.000	SUPPLIES			941.91
MIHOL489319					
52828	FASTENAL COMPANY		12/12/2025	01/05/2026	67.42
	3X ZIP FRONT CLASS 3 HDIE - CODY				
	101-463.000-740.000	SUPPLIES			67.42
Q3-2025 CC PAY					
52800	GREGORY FREEMAN		12/26/2025	01/05/2026	300.00
	Q3 CITY COUNCIL PAY - OCT, NOV, AND DEC 2025				
	101-101.000-703.000	WAGES			300.00
02400578					
52862	HARBOR STEEL & SUPPLY CORP		12/30/2025	01/05/2026	600.00
	ALUM TUBE				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			600.00
476736					
52863	HOLLAND P.T.		12/29/2025	01/05/2026	76.27
	TRUCK ITEMS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			76.27
12.15.2025					
52723	KYLE HOOKER		12/15/2025	01/05/2026	113.59
	MENS WORK BOOTS - UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			113.59
Q3-2025 PC PAY					
52807	JENNIFER LUDWICK		12/26/2025	01/05/2026	50.00
	Q3 PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025				
	101-701.000-703.000	WAGES			50.00
2025 CC & PC PAY					
52801	JOHN O'MALLEY		12/26/2025	01/05/2026	350.00
	Q3 CITY COUNCIL & PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			50.00
288601					
52832	KERKSTRA RESTROOM SERVICE		12/22/2025	01/05/2026	190.00
	HANDICAP RESTROOM AT DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
3618					
52823	LAKESHORE OUTDOORS LLC		12/18/2025	01/05/2026	40.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			40.00
12.10.25					
52716	LEONARD MAAS		12/10/2025	01/05/2026	205.11

	WORK SHOES - UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			205.11
12.22.2025					
52830	LEONARD MAAS		12/22/2025	01/05/2026	120.79
	WORK SHOES, SHIPPING, TAX				
	101-463.000-750.000	UNIFORMS			120.79
17540					
52822	NEWCOMER PLOW AND HITCH LLC		12/19/2025	01/05/2026	136.52
	SNOW PLOW SHOES				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			68.26
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			68.26
17587					
52844	NEWCOMER PLOW AND HITCH LLC		12/23/2025	01/05/2026	13.24
	FLUID HYDRAULIC HP QUART				
	660-903.000-860.000	GAS & OIL			13.24
17586					
52845	NEWCOMER PLOW AND HITCH LLC		12/23/2025	01/05/2026	394.05
	CYLINDER, ANGLE V				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			394.05
Q3-2025 CC PAY					
52798	CATHY NORTH		12/26/2025	01/05/2026	450.00
	Q3 CITY COUNCIL PAY - OCT, NOV, AND DEC 2025				
	101-101.000-703.000	WAGES			450.00
937925					
52860	NYE UNIFORM COMPANY		12/22/2025	01/05/2026	266.30
	INNER LINER BELT LOOP, COLLAR STAR, DUTY BOOT, NAME BAR, HAT BADAGE, AND COMMENDATION BAR-LIFESAVING				
	101-301.000-750.000	UNIFORMS			266.30
10969149					
52795	PLUNKETT COONEY		12/16/2025	01/05/2026	132.50
	LEGAL SERVICES THRU 11/30/2025				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			132.50
10969150					
52839	PLUNKETT COONEY		12/16/2025	01/05/2026	877.50
	RHONDA STOWERS THRU 11/30/2025				
	101-000.000-283.000	ESCROW			405.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			337.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			135.00
93005					
52728	PREIN & NEWHOF		12/08/2025	01/05/2026	765.00
	PROJECT MANAGER - ENGINEERING FOR CIP				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			765.00
92950					
52729	PREIN & NEWHOF		12/08/2025	01/05/2026	1,541.00
	PROJECT MANAGER AND SENIOR PROJECT MANAGER (ENGINEERING) - POTHOLING				
	450-536.000-974.000	CONSTRUCTION			1,541.00
93018					
52730	PREIN & NEWHOF		12/08/2025	01/05/2026	4,681.50
	SENIOR TECH, SURVEYOR IV, SENIOR TECH V, AND ENGINEER - SURVEY, ETC.				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			4,681.50
93021					
52731	PREIN & NEWHOF		12/08/2025	01/05/2026	1,043.00
	SENIOR ENGINEER - TRAFFIC IMPACT ANALYSIS				
	101-463.000-979.000	CAPITAL OUTLAY			1,043.00
93008					

52782	PREIN & NEWHOF		12/08/2025	01/05/2026	1,912.95
	LABOR AND EXPENSES FOR PROJECT MANAGER, ENGINEER, ETC.				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,674.45
	202-463.000-806.000	CONTRACTUAL ENGINEERING			238.50
93032					
52783	PREIN & NEWHOF		12/08/2025	01/05/2026	707.00
	AMK ESCROW				
	101-000.000-283.000	ESCROW			707.00
92970					
52784	PREIN & NEWHOF		12/08/2025	01/05/2026	170.00
	BOSCH ARCHITECTURE ESCROW				
	101-000.000-283.000	ESCROW			170.00
IN257832					
52715	SAFETY COMPANY LLC DBA M TECH CO		12/12/2025	01/05/2026	2,235.00
	MED DUTY HOSE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,235.00
25-0000791					
52796	SAUGATUCK TWP FIRE DISTRICT		12/15/2025	01/05/2026	200.00
	RENTAL HOME INSPECTIONS - 320 BLUE STAR #36				
	101-701.000-802.000	CONTRACTUAL			200.00
324611					
52719	SHARE CORPORATION		12/08/2025	01/05/2026	407.20
	CITRA SOLVE II, DOMINATOR, DISINFECTANT, FREIGHT				
	101-265.000-740.000	SUPPLIES			407.20
325041					
52761	SHARE CORPORATION		12/12/2025	01/05/2026	362.97
	HYSCENT COASTAL WINDS				
	101-265.000-740.000	SUPPLIES			362.97
325461					
52825	SHARE CORPORATION		12/17/2025	01/05/2026	625.68
	NUCHAIN HEAVY DUTY CHAIN AND CABLE LUBRICANT, MOLY FORTIFIED WITH EXTENDER TUBE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			625.68
6049579065					
52740	STAPLES CONTRACT & COMMERICAL LLC		12/01/2025	01/05/2026	114.95
	COPY PAPER, COMMAND HOOKS, AND PLATES				
	101-265.000-740.000	SUPPLIES			55.36
	101-265.000-740.100	OFFICE SUPPLIES			59.59
6049579064					
52741	STAPLES CONTRACT & COMMERICAL LLC		12/01/2025	01/05/2026	51.78
	STORAGE BOX FOR CITY DOCUMENTS - VARIOUS SIZES				
	101-265.000-740.100	OFFICE SUPPLIES			51.78
DSO018169					
52826	TRUCK & TRAILER SPECIALTIES		12/12/2025	01/05/2026	151.20
	DISC SPINNER 18" CC POLY RED				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			151.20
VC3-230466					
52765	VC3 INC		12/10/2025	01/05/2026	272.55
	EXCHANGE ONLINE PLAN, MICROSOFT 365 STANDARD				
	101-265.000-802.000	CONTRACTUAL			272.55
VC3-230468					
52766	VC3 INC		12/10/2025	01/05/2026	46.20
	DOUGLAS PD EXCHANGE PLAN				
	101-301.000-802.000	CONTRACTUAL			46.20
VC3-232009					

52815	VC3 INC		12/26/2025	01/05/2026	111.24
	CLOUD PROTECT PER USER				
	101-265.000-802.000	CONTRACTUAL			111.24
Q3-2025 CC PAY					
52804	RANDY WALKER		12/26/2025	01/05/2026	300.00
	Q3 CITY COUNCIL PAY - OCT, NOV, AND DEC 2025				
	101-101.000-703.000	WAGES			300.00
101793					
52840	WILLIAMS AND WORKS		11/22/2025	01/05/2026	1,949.25
	ZONING ORDINANCE UPDATE PROJECT				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,949.25
101785					
52841	WILLIAMS AND WORKS		11/22/2025	01/05/2026	1,671.25
	PLANNER OF RECORD CONTRACT - ESCROW AND CONTRACTUAL ITEMS				
	101-000.000-283.000	ESCROW			593.25
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,078.00
Type: EFT Transfer					
206348455348					
52789	CONSUMERS ENERGY		12/17/2025	01/05/2026	241.24
	2993 BLUE STAR HWY #101				
	101-265.000-922.000	UTILITIES			241.24
203768051859					
52790	CONSUMERS ENERGY		12/17/2025	01/05/2026	87.48
	37 S WASHINGTON STREET UNIT 2				
	101-751.000-922.000	UTILITIES			87.48
206348455347					
52791	CONSUMERS ENERGY		12/17/2025	01/05/2026	137.98
	2993 BLUE STAR HWY #102				
	101-265.000-922.000	UTILITIES			137.98
207148285239					
52809	CONSUMERS ENERGY		12/22/2025	01/05/2026	37.86
	147 CENTER STREET				
	101-751.000-922.000	UTILITIES			37.86
201187424508					
52810	CONSUMERS ENERGY		12/22/2025	01/05/2026	1,038.76
	2993 BLUE STAR HIGHWAY #100				
	101-265.000-922.000	UTILITIES			1,038.76
204302016392					
52811	CONSUMERS ENERGY		12/22/2025	01/05/2026	56.63
	250 WILEY ROAD				
	213-753.000-922.000	UTILITIES			56.63
204568976158					
52851	CONSUMERS ENERGY		12/26/2025	01/05/2026	41.78
	201 S WASHINGTON STREET				
	594-597.000-922.000	UTILITIES			41.78
305624					
52722	CREXENDO BUSINESS SOLUTIONS		12/10/2025	01/05/2026	305.07
	POLICE PHONES				
	101-301.000-851.000	TELEPHONE			305.07
DEC25 - 380722					
52742	KALAMAZOO LAKE SEWER & WATER		12/15/2025	01/05/2026	102.50
	26 BAYOU DRIVE IRRIGATION				
	101-751.000-922.000	UTILITIES			102.50
DEC25 - 352311					

52743	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	0.00
	2995 BLUE STAR HWY SUITE 101			
	101-265.000-922.000 UTILITIES			214.79
DEC25 - 352312				
52744	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	0.00
	2995 BLUESTAR HWY SUITE 102			
	101-265.000-922.000 UTILITIES			277.45
DEC25 - 044403				
52745	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	102.50
	455 CENTER STREET			
	101-751.000-922.000 UTILITIES			102.50
DEC25 - 360980				
52746	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	88.24
	86 CENTER STREET			
	101-265.000-922.000 UTILITIES			88.24
DEC25 - 361600				
52747	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	209.40
	47 CENTER STREET POLICE STATION			
	101-301.000-922.000 UTILITIES			209.40
DEC25 - 360400				
52748	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	29.50
	147 CENTER STREET IRRIGATION			
	101-751.000-802.000 CONTRACTUAL			29.50
DEC25 - 320450				
52749	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	82.38
	50 LAKESHORE DRIVE BATHROOM			
	101-751.000-922.000 UTILITIES			82.38
DEC25 - 361762				
52750	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	29.50
	25 MAIN DRINKING FOUNTAIN			
	101-751.000-922.000 UTILITIES			29.50
DEC25 - 361764				
52751	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	147.50
	25 MAIN IRRIGATION			
	101-751.000-922.000 UTILITIES			147.50
DEC25 - 382133				
52752	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	236.00
	3100 SCHULTZ PARK DRIVE			
	101-751.000-922.000 UTILITIES			236.00
DEC25 - 382080				
52753	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	87.16
	486 WATER STREET NEW BARN			
	101-265.000-922.000 UTILITIES			87.16
DEC25 - 361763				
52754	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	219.02
	37 WASHINGTON BATHROOM			
	101-751.000-922.000 UTILITIES			219.02
DEC25 - 362300				
52755	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	41.00
	201 WASHINGTON STREET			
	594-597.000-922.000 UTILITIES			41.00
DEC25 - 012225				
52756	KALAMAZOO LAKE SEWER & WATER	12/15/2025	01/05/2026	737.38
	415 WILEY ROAD - SUITE 101			

	101-265.000-922.000	UTILITIES			737.38
DEC 25 - 012225					
52856	KALAMAZOO LAKE SEWER & WATER		12/15/2025	01/05/2026	737.38
	415 WILEY RD STE 101				
	101-265.000-922.000	UTILITIES			737.38
C 25 - 012221 IRRI					
52857	KALAMAZOO LAKE SEWER & WATER		12/15/2025	01/05/2026	447.53
	415 WILEY RD STE 103 IRRIGATION				
	101-265.000-922.000	UTILITIES			447.53
DEC 25 - 012221					
52858	KALAMAZOO LAKE SEWER & WATER		12/15/2025	01/05/2026	699.93
	415 WILEY ROAD STE 103				
	101-265.000-922.000	UTILITIES			699.93
5748301837					
52812	MICHIGAN GAS UTILITIES		12/26/2025	01/05/2026	56.87
	415 WILEY APT 108				
	101-265.000-922.000	UTILITIES			56.87
5748099181					
52813	MICHIGAN GAS UTILITIES		12/26/2025	01/05/2026	319.23
	415 WILEY APT 102				
	101-265.000-922.000	UTILITIES			319.23
5752229505					
52833	MICHIGAN GAS UTILITIES		12/23/2025	01/05/2026	927.54
	486 WATER STREET				
	101-265.000-922.000	UTILITIES			927.54
5750620777					
52834	MICHIGAN GAS UTILITIES		12/22/2025	01/05/2026	208.50
	86 CENTER STREET				
	101-265.000-922.000	UTILITIES			208.50
5750681981					
52835	MICHIGAN GAS UTILITIES		12/22/2025	01/05/2026	347.32
	47 W. CENTER ST				
	101-301.000-922.000	UTILITIES			347.32
DEC-2025 REFILL					
52779	PITNEY BOWES INC		12/16/2025	01/05/2026	300.00
	POSTAGE REFILL				
	101-215.000-901.000	POSTAGE			300.00
6130876053					
52797	VERIZON WIRELESS		12/22/2025	01/05/2026	612.27
	CITY PHONES - DECEMBER BILL				
	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					
OV 2025 ELECTION					
52793	ALLEGAN COUNTY REGISTER OF DEEDS		12/12/2025	01/05/2026	1,019.58
	ALLEGAN CO ELECTIONS EXPENSES AND LOCAL JURISDICTION EXPENSES				
	101-262.000-740.000	SUPPLIES			1,019.58
2026 MEMBERSHIP					
52762	ALLEGAN COUNTY TREASURERS' ASSOC.		12/16/2025	01/05/2026	20.00
	2026 MEMBERSHIP FOR TREASURER				
	101-253.000-908.000	DUES/FEES/PUBLICATIONS			20.00

19NN-NJ67-9N4K					
52720	AMAZON CAPITAL SERVICES		12/02/2025	01/05/2026	35.11
	TRASH CAN PACK AND EXPO DRY ERASE MARKERS				
	470-265.000-974.000	CONSTRUCTION			35.11
.VV1-W1WW-V1XX					
52721	AMAZON CAPITAL SERVICES		11/26/2025	01/05/2026	738.82
	LARGE TRASH BIN, ROKU STICK, BATTERIES, TOILET BRUSHES, MAGNETS, SURGE PROTECTOR, ETC.				
	470-265.000-974.000	CONSTRUCTION			738.82
1VPC-HHGF-KNXP					
52736	AMAZON CAPITAL SERVICES		10/31/2025	01/05/2026	105.94
	WALL HOOKS, HAND SOAP. PAPER TOWEL, KEY TAGS, AND RUBBER BANDS				
	101-265.000-740.000	SUPPLIES			105.94
1LNY-L4MJ-9QVK					
52763	AMAZON CAPITAL SERVICES		10/23/2025	01/05/2026	61.49
	BELT AND PANTS				
	101-301.000-750.000	UNIFORMS			61.49
14RM-W3J7-7GFK					
52778	AMAZON CAPITAL SERVICES		12/22/2025	01/05/2026	9.98
	COFFEE SCOOP				
	101-265.000-740.000	SUPPLIES			9.98
1MD4-6PY1-CY1H					
52836	AMAZON CAPITAL SERVICES		10/25/2025	01/05/2026	163.40
	OEM MILITARY HEADLIGHTS, INCANDESCENT, COMPATIBLE W MILITARY HUMVEE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			163.40
1CCJ-KGHV-FCJW					
52837	AMAZON CAPITAL SERVICES		12/22/2025	01/05/2026	6.64
	6OZ STAINLESS STEEL ICE SCOOP				
	101-265.000-740.000	SUPPLIES			6.64
1JJG-67NX-WTRK					
52838	AMAZON CAPITAL SERVICES		12/20/2025	01/05/2026	179.00
	BUSINESS PRIME ANNUAL MEMBERSHIP				
	101-265.000-740.000	SUPPLIES			179.00
11VN-LYPQ-PKXR					
52854	AMAZON CAPITAL SERVICES		12/09/2025	01/05/2026	112.99
	BUSINESS CARD HOLDER AND FLOOR MAGAZINE RACK				
	470-265.000-974.000	CONSTRUCTION			112.99
11VH-F3VF-99P6					
52855	AMAZON CAPITAL SERVICES		11/18/2025	01/05/2026	10.53
	WIRELESS MOUSE X 5 AND MOUSE PAD				
	470-265.000-974.000	CONSTRUCTION			10.53
PERMIT FEES 2026					
52724	AQUATIC DOCTORS		12/16/2025	01/05/2026	1,600.00
	LAKE MANAGEMENT 2026				
	594-597.002-802.000	CONTRACTUAL			1,600.00
2025 CC & PC PAY					
52802	MATT BALMER		12/26/2025	01/05/2026	350.00
	Q3 CITY COUNCIL & PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			100.00
29709					
52739	BARBER FORD INC.		12/08/2025	01/05/2026	786.51
	VEHICLE MAINTENANCE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			786.51
PAY APP 11					

	52849	CARBON SIX CONSTRUCTION INC		12/29/2025	01/05/2026	46,300.52
		415 WILEY ROAD				
		470-265.000-974.000	CONSTRUCTION			46,300.52
Q3-2025 CC PAY						
	52799	JEROME DONOVAN		12/26/2025	01/05/2026	150.00
		Q3 CITY COUNCIL PAY - OCT, NOV, AND DEC 2025				
		101-101.000-703.000	WAGES			150.00
9810						
	52861	DOUGLAS SHELL		12/23/2025	01/05/2026	103.25
		FLUIDS, OIL FILTER - POLICE VEHICLE				
		101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			103.25
INV-61796						
	52816	EXTREME GRAFFIX		12/26/2025	01/05/2026	602.37
		REPAIRS TO VEHICLE 2				
		101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			602.37
307880						
	52821	IHLE AUTO PARTS		12/18/2025	01/05/2026	25.98
		2.5 DEF				
		660-903.000-860.000	GAS & OIL			25.98
308086						
	52850	IHLE AUTO PARTS		12/29/2025	01/05/2026	9.98
		RAINX 25 ALL SEASON				
		660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.98
Q3-2025 PC PAY						
	52808	LAURA PETERSON		12/26/2025	01/05/2026	100.00
		Q3 PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025				
		101-701.000-703.000	WAGES			100.00
94355						
	52732	MENARDS - SOUTH HAVEN		12/11/2025	01/05/2026	669.95
		3 SHELF AND ATOMIC CLOCK				
		470-265.000-974.000	CONSTRUCTION			669.95
67668						
	52781	MENARDS-HOLLAND		12/10/2025	01/05/2026	179.60
		27 GALLON TOTE X 20				
		101-265.000-740.000	SUPPLIES			179.60
68141						
	52794	MENARDS-HOLLAND		12/18/2025	01/05/2026	682.80
		WIRE, TIE BAR, AND BEAM				
		470-265.000-974.000	CONSTRUCTION			682.80
68182						
	52817	MENARDS-HOLLAND		12/19/2025	01/05/2026	399.98
		50 PINT E STAR DEHUM W/PM X 2				
		470-265.000-974.000	CONSTRUCTION			399.98
68431						
	52842	MENARDS-HOLLAND		12/23/2025	01/05/2026	99.90
		EARTH ANCHOR X 8, 10' RATCHET X 2				
		101-463.000-740.000	SUPPLIES			99.90
68430						
	52843	MENARDS-HOLLAND		12/23/2025	01/05/2026	338.00
		SHELF				
		470-265.000-974.000	CONSTRUCTION			338.00
4295						
	52738	MICHIGAN TWP. SERVICES ALLEGAN		12/15/2025	01/05/2026	9,855.80
		PERMIT FEES NOV 2025 AND PLAN REVIEW B25-042				

	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			9,855.80
20260116					
52847	MISS DIG SYSTEM, INC.		12/29/2025	01/05/2026	3,739.76
	TRANS. BASED MEMBER. FEE, ANNUAL MAINTENANCE FEES, AND EDUCATION AND AWARENESS FOR COMPLIANCE				
	101-463.000-802.000	CONTRACTUAL			3,739.76
66831					
52852	NEW DAWN LINEN SERVICE		12/29/2025	01/05/2026	51.25
	RUG CLEANING SERVICES				
	101-265.000-802.000	COMMERCIAL CLEANING			51.25
66491					
52853	NEW DAWN LINEN SERVICE		12/22/2025	01/05/2026	54.65
	RUG CLEANING SERVICES				
	101-265.000-802.000	COMMERCIAL CLEANING			54.65
2509-894032					
52733	OVERISEL LUMBER CO.		09/02/2025	01/05/2026	39.90
	CEDAR MULCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			39.90
2509-894426					
52734	OVERISEL LUMBER CO.		09/03/2025	01/05/2026	71.96
	CAULK, FERTILIZER BUNDLE, AND RHINO SEED				
	101-265.000-740.000	SUPPLIES			17.98
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			26.99
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			26.99
2509-894215					
52735	OVERISEL LUMBER CO.		09/03/2025	01/05/2026	37.99
	DIABLO UNIVERSAL OSCILLA				
	101-751.000-977.000	EQUIPMENT			37.99
2512-925502					
52757	OVERISEL LUMBER CO.		12/16/2025	01/05/2026	115.98
	POPLAR				
	470-265.000-974.000	CONSTRUCTION			115.98
2512-925510					
52758	OVERISEL LUMBER CO.		12/16/2025	01/05/2026	13.68
	FASTENERS, NUTS, BOLTS				
	470-265.000-974.000	CONSTRUCTION			13.68
2512-925479					
52759	OVERISEL LUMBER CO.		12/16/2025	01/05/2026	6.99
	REFILL BUTANE BERNZOMTIC				
	101-265.000-740.000	SUPPLIES			6.99
2512-926335					
52818	OVERISEL LUMBER CO.		12/18/2025	01/05/2026	35.97
	RUST-OLEUM TRUCK BED COATING, RUST-OLEUM RUST REFORMER, AND PRIMER				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			35.97
2512-926865					
52819	OVERISEL LUMBER CO.		12/18/2025	01/05/2026	73.68
	CLEAR CPVC/PVC CLEANER, ALL PURPOSE CEMENT, AND MISC. FASTENERS, NUTS, AND BOLTS				
	470-265.000-974.000	CONSTRUCTION			73.68
2512-926271					
52820	OVERISEL LUMBER CO.		12/26/2025	01/05/2026	247.90
	50# COMMERCIAL BLACKTOP PATCH				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			123.95
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			123.95
2512-927098					
52848	OVERISEL LUMBER CO.		12/22/2025	01/05/2026	117.97

	BATH FAN LIGHT COMBO, ALUM DUCT WORK, AND YEL VYN PLUG			
	101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL			117.97
2512-928003				
52859	OVERISEL LUMBER CO.	12/27/2025	01/05/2026	36.76
	60LB GRAVEL MIX			
	470-265.000-974.000 CONSTRUCTION			36.76
Q3-2025 PC PAY				
52806	PATRICIA C HANSON	12/26/2025	01/05/2026	50.00
	Q3 PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025			
	101-701.000-703.000 WAGES			50.00
T2774				
52831	RAYS SERVICE CENTER LLC	12/09/2025	01/05/2026	125.00
	TOW INVOICE			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			125.00
12-22-25				
52777	RUTH CROWE ARTIST STUDIO	12/22/2025	01/05/2026	25.00
	REDEMPTION OF $25.00 DOWNTOWN DOUGLAS DOLLARS			
	248-728.000-880.000 COMMUNITY PROMOTION			25.00
25-0160				
52726	SCOTT'S LANDSCAPE MANAGMENT INC	12/02/2025	01/05/2026	1,191.00
	FERTILIZER, WINTERIZATION X2, AND WINTER PUMP X2			
	101-751.000-802.000 CONTRACTUAL			430.00
	101-463.000-802.007 LANDSCAPING SERVICES			761.00
25-0204				
52760	SCOTT'S LANDSCAPE MANAGMENT INC	12/12/2025	01/05/2026	2,637.60
	SNOW REMOVAL CONTRACT			
	202-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING			1,318.80
	203-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING			1,318.80
S18466				
52829	SCOTT'S LANDSCAPE MANAGMENT INC	12/12/2025	01/05/2026	2,000.00
	LIQUID CALCIUM CHLORIDE 12/2			
	203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			1,000.00
	202-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			1,000.00
2025 CC & PC PAY				
52803	NEAL SEABERT	12/26/2025	01/05/2026	350.00
	Q3 CITY COUNCIL AND PLANNING COMMISSION PAY - OCT, NOV, AND DEC 2025			
	101-101.000-703.000 WAGES			300.00
	101-701.000-703.000 WAGES			50.00
87898110				
52786	TERMINIX	12/17/2025	01/05/2026	287.00
	EXTERIOR PERIMETER TREATMENT AND ENVIRONMENTAL AND SAFETY SURCHARGE - BEACH			
	101-751.000-802.000 CONTRACTUAL			287.00
17882				
52737	VAN DER KOLK PLUMBING LLC	12/16/2025	01/05/2026	7,807.50
	REPLACED GALVANIZED WATER SERVICE FROM WATER MAIN TO CURB STOP, ETC.			
	450-536.000-974.000 CONSTRUCTION			7,807.50

# of Invoices: 139 # Due: 137 Totals: 128,574.01
# of Credit Memos: 0 # Due: 0 Totals: 0.00
Net of Invoices and Credit Memos: 128,574.01

--- TOTALS BY FUND ---

101 - GENERAL FUND	43,929.15

202 - MAJOR STREET FUND	12,649.82
203 - LOCAL STREETS FUND	7,689.93
213 - SCHULTZ PARK LAUNCH RAMP	56.63
248 - DOWNTOWN DEVELOPMENT AUTHORITY	25.00
450 - WATER SEWER FUND	9,348.50
470 - MUNICIPAL BUILDING FUND	49,528.80
594 - DOUGLAS MARINA	1,682.78
660 - EQUIPMENT RENTAL FUND	3,663.40

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,105.25
101.000 - LEGISLATIVE	2,050.00
172.000 - MANAGER	44.88
215.000 - CLERK	344.88
253.000 - TREASURER	20.00
262.000 - ELECTION	1,019.58
265.000 - BUILDING & GROUNDS	58,311.55
266.000 - ATTORNEY	470.00
301.000 - POLICE	3,329.23
463.000 - GENERAL STREETS & ROW	12,967.75
464.000 - GENERAL STREETS WINTER & ROW	15,077.97
536.000 - WATER SYSTEM	9,348.50
597.000 - DOUGLAS MARINA	82.78
597.002 - DOUGLAS HARBOR AUTHORITY	1,600.00
701.000 - PLANNING & ZONING	15,437.38
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	25.00
751.000 - PARKS & RECREATION	2,619.23
753.000 - LAUNCH RAMPS	56.63
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,663.40