

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				
ACH Transaction				
89909651				
52396	ABSOPURE WATER COMPANY	11/06/2025	11/24/2025	66.00
	WATER REFILLS AND BOTTLE DEPOSITS - DPW			
101-463.000-740.000	SUPPLIES			66.00
89909644				
52428	ABSOPURE WATER COMPANY	11/11/2025	11/24/2025	35.80
	ABSOPURE BOTTLES - CITY HALL			
101-265.000-740.000	SUPPLIES			35.80
SEP-2025				
52377	ALLEGAN COUNTY SHERIFF'S DEPT.	10/31/2025	11/24/2025	253.00
	SEPTEMBER 2025 DEBTS CREW			
101-463.000-802.000	CONTRACTUAL			253.00
DUGLASCITY25-11				
52404	ASSESSING SOLUTIONS	11/06/2025	11/24/2025	3,333.33
	ASSESSING SERVICES FOR NOVEMBER			
101-257.000-703.000	WAGES			3,333.33
5502				
52387	BURNETT & KASTRAN	11/05/2025	11/24/2025	240.00
	ATTY - POLICE			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTOR			240.00
900127940				
52424	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/11/2025	11/24/2025	2,975.00
	ANNUAL SUBSCRIPTIONS (VIEWER, CREATOR, AND MOBILE WORKER)			
101-463.000-802.000	CONTRACTUAL			2,975.00
MIHOL487847				
52418	FASTENAL COMPANY	11/11/2025	11/24/2025	560.63
	9" TISSUE, PAPER TOWEL, 2-PLY BATH TISSUE			
101-751.000-740.000	SUPPLIES			560.63
285064				
52370	KERKSTRA RESTROOM SERVICE	10/30/2025	11/24/2025	190.00
	DOUGLAS BEACH PARK			
101-751.000-802.000	CONTRACTUAL			190.00
16671				
52412	NEWCOMER PLOW AND HITCH LLC	11/11/2025	11/24/2025	59.94
	LED AMBER AND LED RED - STRIPPED ENDS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.94
10574406				
52407	PLANTE MORAN	11/10/2025	11/24/2025	7,408.75
	PROFESSIONAL SERVICES RENDERED - FINANCIAL & ACCOUNTING ASSIST. (SEPT. BANK RECS, BUDGET REV., ETC.)			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			7,408.75
10564965				
52369	PM GROUP BENEFIT	10/30/2025	11/24/2025	833.00
	ONGOING BENEFIT PLAN CONSULTING, VENDOR SERVICE MGMT SUPPORT, AND BENEFIT PLAN ADMIN SUPPORT SERVICES			
101-265.000-802.000	CONTRACTUAL			833.00
60925531				
52420	ROSE PEST SOLUTIONS	11/11/2025	11/24/2025	55.00
	COMMERCIAL PEST CONTROL - 47 W CENTER ST			
101-301.000-802.000	CONTRACTUAL			55.00
60925509				
52421	ROSE PEST SOLUTIONS	11/11/2025	11/24/2025	168.00
	COMMERCIAL PEST CONTROL			
101-265.000-802.000	CONTRACTUAL			168.00

321422					
52411	SHARE CORPORATION	11/11/2025	11/24/2025		691.87
	BLAST AWAY AEROSOL, 4 WAY AEROSOL, STARTING FLUID, GLOVES, S&H				
	101-265.000-740.000	SUPPLIES			691.87

6047072967					
52397	STAPLES CONTRACT & COMMERICAL LLC	11/06/2025	11/24/2025		82.82
	BANKERS BOXES FOR STORAGE/MOVE TO WILEY RD				
	101-265.000-740.100	OFFICE SUPPLIES			82.82

6047072966					
52398	STAPLES CONTRACT & COMMERICAL LLC	11/06/2025	11/24/2025		24.41
	TAPE, STAPLES, COFFEE CREAMER				
	101-265.000-740.100	OFFICE SUPPLIES			24.41

6047072965					
52438	STAPLES CONTRACT & COMMERICAL LLC	11/19/2025	11/24/2025		288.67
	INK - COLOR AND B&W				
	101-265.000-740.000	SUPPLIES			288.67

11-7-2025					
52410	RANDY WALKER	11/07/2025	11/24/2025		133.41
	DDA - GINGERBREAD HOUSES REIMBURSEMENT				
	248-728.000-880.000	COMMUNITY PROMOTION			133.41

11-19-25					
52432	RICKY ZOET	11/19/2025	11/24/2025		60.03
	VISION REIMBURSEMENT				
	101-463.000-719.000	INSURANCE BENEFITS			60.03

Type: EFT Transfer					

SS275971					
52414	ALTA EQUIPMENT CO.	11/11/2025	11/24/2025		2,864.63
	WORK DONE ON MACHINE, LABOR AND MISC.				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,864.63

0015970403					
52385	CAPITAL ONE PUBLIC FUNDING, LLC	11/05/2025	11/24/2025		0.00
	LOAN #101597457				
	470-906.000-991.000	PRINCIPAL			98,000.00
	470-906.000-993.000	INTEREST			88,890.25

206259513427					
52371	CONSUMERS ENERGY	10/30/2025	11/24/2025		41.95
	25 MAIN STREET				
	101-751.000-922.000	UTILITIES			41.95

206259513426					
52372	CONSUMERS ENERGY	10/30/2025	11/24/2025		153.59
	37 SWASHINGTON ST UNIT 1				
	101-751.000-922.000	UTILITIES			153.59

201365283646					
52373	CONSUMERS ENERGY	10/30/2025	11/24/2025		219.69
	47 CENTER ST				
	101-301.000-922.000	UTILITIES			219.69

201365283647					
52374	CONSUMERS ENERGY	10/30/2025	11/24/2025		222.29
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			222.29

207059707048					
52375	CONSUMERS ENERGY	10/30/2025	11/24/2025		526.71
	503 W CENTER ST				
	101-463.000-922.000	UTILITIES			526.71

206259513425					
52376	CONSUMERS ENERGY	10/30/2025	11/24/2025		307.18
	486 WATER ST				
	101-265.000-922.000	UTILITIES			307.18

201810210868					
52399	CONSUMERS ENERGY	11/06/2025	11/24/2025		1,104.63
	STREET LIGHTS				
101-463.000-925.000	STREET LIGHTS				1,104.63
201543236001					
52400	CONSUMERS ENERGY	11/06/2025	11/24/2025		1,120.88
	49406 LED LIGHTS				
101-463.000-925.000	STREET LIGHTS				1,120.88
201810210857					
52401	CONSUMERS ENERGY	11/06/2025	11/24/2025		13.05
	TRAFFIC LIGHTS				
101-463.000-925.000	STREET LIGHTS				13.05
5687797720					
52402	MICHIGAN GAS UTILITIES	11/06/2025	11/24/2025		35.99
	415 WILEY RD APT 102				
101-265.000-922.000	UTILITIES				35.99
0240-010137051					
52430	REPUBLIC SERVICES #240	10/31/2025	11/24/2025		1,164.81
	TRASH PICK UP AT 486 WATER AND 415 WILEY				
101-463.000-802.003	CONTRACTUAL - REFUSE				814.00
101-265.000-802.000	CONTRACTUAL				350.81
5072247757					
52403	RICOH U.S.A, INC.	11/06/2025	11/24/2025		155.55
	BLACK AND WHITE & COLOR PRINTING				
101-301.000-802.000	CONTRACTUAL				155.55
108556538					
52425	SHELL FLEET PLUS	11/11/2025	11/24/2025		1,274.63
	FUEL - POLICE				
101-301.000-860.000	GAS & OIL				1,274.63
108563700					
52426	SHELL FLEET PLUS	11/11/2025	11/24/2025		1,669.32
	FUEL - DPW				
660-903.000-860.000	GAS & OIL				1,669.32
6126873345					
52405	VERIZON WIRELESS	11/06/2025	11/24/2025		134.80
	DPW IPADS				
101-463.000-851.000	TELEPHONE				134.80
9201356					
52347	WYRICK CO	10/21/2025	11/24/2025		36.80
	PROTECTANT SPRAY, MICROFIBER TOWEL, HYDROSHEET WASH & WAX FOR S. KENT				
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS				36.80
9241509					
52436	WYRICK CO	11/19/2025	11/24/2025		0.00
	FACE SHIELD COVERS, RESPIRATOR CLEANING, AND RESPIRATOR VAPOR CARTRIDGES				
101-463.000-740.000	SUPPLIES				91.17
ION CREDIT CARD					
10-2025					
52442	ADOBE ACROBAT PRO	10/14/2025	11/24/2025		275.94
	MONTHLY BILLING FOR ACROBAT AND CREATIVE CLOUD				
101-265.000-740.100	OFFICE SUPPLIES				275.94
10-16-2025					
52449	ADORN	10/17/2025	11/24/2025		79.50
	FLOWERS FOR 415 WILEY				
101-802.000-958.000	MISCELLANEOUS				79.50
124980666169037					
52439	AMAZON MARKETPLACE	10/03/2025	11/24/2025		232.80
	415 WILEY SIGNAGE				
470-265.000-974.000	CONSTRUCTION				232.80

195308376746602					
52440	AMAZON MARKETPLACE	10/08/2025	11/24/2025		149.71
	ANGLE GRINDER WITH KICKBACK BRAKE				
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND				149.71
145015537619427					
52441	AMAZON MARKETPLACE	10/09/2025	11/24/2025		110.00
	UNIFORM ALLOWANCE FOR LORI WARSEN				
101-301.000-750.000	UNIFORMS				110.00
124020007747407					
52443	AMAZON MARKETPLACE	10/16/2025	11/24/2025		76.99
	WINDOW BLINDS				
470-265.000-974.000	CONSTRUCTION				76.99
183018435869823					
52444	AMAZON MARKETPLACE	10/16/2025	11/24/2025		95.99
	TRAILER BOOT TOWING SECURITY DEVICE				
101-463.000-740.000	SUPPLIES				95.99
140872578765014					
52445	AMAZON MARKETPLACE	10/16/2025	11/24/2025		106.29
	415 WILEY BUILDING SUPPLIES (DRAIN STOP, SHOWER CURTAIN, DOOR STOP, SHOWER CURTAIN ROD)				
470-265.000-974.000	CONSTRUCTION				106.29
165697317833007					
52450	AMAZON MARKETPLACE	10/23/2025	11/24/2025		298.11
	CITY HALL AND PD SUPPLIES				
470-265.000-974.000	CONSTRUCTION				112.84
101-301.000-740.000	SUPPLIES				185.27
242976552708238					
52453	AMAZON MARKETPLACE	10/12/2025	11/24/2025		224.43
	PD EQUIPMENT				
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS				224.43
263591493713803					
52454	AMAZON MARKETPLACE	10/12/2025	11/24/2025		11.53
	PD FLAG EMBROIDERY				
101-301.000-750.000	UNIFORMS				11.53
252357162912200					
52455	AMAZON MARKETPLACE	10/19/2025	11/24/2025		34.75
	W2 FORMS				
101-265.000-740.000	SUPPLIES				34.75
HALLOWEEN 2025					
52346	BJW BERGHORST & SONS INC.	10/21/2025	11/24/2025		20.00
	4" X 12" CUT 4 TIMES				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				20.00
WR25032012					
52457	BLAUER	10/24/2025	11/24/2025		555.95
	PD UNIFORMS				
101-301.000-750.000	UNIFORMS				555.95
LPET0394544					
52451	COMMERCIAL RECORD	10/23/2025	11/24/2025		141.11
	NOTICE OF PUBLIC HEARING				
101-701.000-901.000	POSTAGE				141.11
LPET0394610					
52452	COMMERCIAL RECORD	10/23/2025	11/24/2025		145.38
	NOTICE OF PUBLIC HEARING				
101-701.000-901.000	POSTAGE				145.38
180257					
52458	DOUGLAS SHELL	10/26/2025	11/24/2025		291.00
	VEHICLE MAINTENANCE				
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS				291.00
180232					

52459	DOUGLAS SHELL	10/26/2025	11/24/2025	102.00
	VEHICLE MAINTENANCE			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			102.00

10-16-2025				
52446	IIMC	10/17/2025	11/24/2025	195.00
	MEMBERSHIP RENEWAL FEE			
101-215.000-908.000	DUES/FEES/PUBLICATIONS			195.00

13427				
52461	MMTA	10/16/2025	11/24/2025	199.00
	TRAINING REGISTRATION - TOOLKIT COMBO (3 SESSIONS)			
101-253.000-908.000	DUES/FEES/PUBLICATIONS			199.00

26650395				
52447	PITNEY BOWES INC	10/23/2025	11/24/2025	156.14
	INK CARTRIDGE			
101-265.000-740.000	SUPPLIES			156.14

242763				
52460	REI	10/26/2025	11/24/2025	252.00
	BOOTS - PD			
101-301.000-750.000	UNIFORMS			252.00

10-22-2025				
52462	THE TRESTLE STOP	10/23/2025	11/24/2025	16.52
	LUNCH FOR TREASURERS MEETING			
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING			16.52

VP57MZXT55				
52456	VISTA PRINT	10/23/2025	11/24/2025	111.03
	STAMPS			
101-301.000-740.000	SUPPLIES			111.03

9159887R				
52463	WYRICK CO	09/30/2025	11/24/2025	35.81
	FLAGS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			35.81

10-24-2025				
52448	ZOOM VIDEO COMMUNICATIONS, INC	10/26/2025	11/24/2025	33.98
	OCTOBER ZOOM			
101-101.000-958.000	MISCELLANEOUS			33.98

TOTAL CREDIT CARD				3,950.96

Type: Paper Check				

11-4-2025				
52429	ANTHONY D BROWN	11/04/2025	11/24/2025	92.16
	KENT CO. REFUSE DISPOSAL - PROPERTY ROOM PURGE - REIMBURSEMENT			
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			92.16

5				
52390	ROBIN LYNN BELL	11/05/2025	11/24/2025	80.00
	CLEANING SERVICES			
101-301.000-802.000	CONTRACTUAL			80.00

304514				
52434	CAMP & CRUISE	11/19/2025	11/24/2025	16,247.00
	CAMP & CRUISE			
101-751.000-979.000	CAPITAL OUTLAY			16,247.00

304988				
52435	CAMP & CRUISE	11/19/2025	11/24/2025	16,755.00
	UNION DOCK EXPENSES - APPROVED			
101-751.000-979.000	CAPITAL OUTLAY			16,755.00

PAY APP 9				
52368	CARBON SIX CONSTRUCTION INC	10/30/2025	11/24/2025	323,126.30
	415 WILEY ROAD - PAY APP #9			
470-265.000-974.000	CONSTRUCTION			323,126.30

032957633				

52388	GALLS	11/05/2025	11/24/2025	101.99
	UNIFORM PANTS - PART TIME			
	101-301.000-750.000 UNIFORMS			101.99

032954844				
52389	GALLS	11/05/2025	11/24/2025	318.99
	BRISTOL PARKA - OLIVIA			
	101-301.000-750.000 UNIFORMS			318.99

204670				
52394	GRAPHIX EMBROIDERY INC	11/06/2025	11/24/2025	183.47
	UNIFORM HAT AND PANTS			
	101-301.000-750.000 UNIFORMS			183.47

204959				
52408	GRAPHIX EMBROIDERY INC	11/10/2025	11/24/2025	120.16
	HATS AND HEADBANDS WITH PD INFO EMBROIDERED			
	101-301.000-750.000 UNIFORMS			120.16

204884				
52409	GRAPHIX EMBROIDERY INC	11/10/2025	11/24/2025	83.24
	EMBROIDERED VEST AND T-SHIRTS			
	101-301.000-750.000 UNIFORMS			83.24

P14788				
52417	GREENMARK EQUIPMENT LLC	11/11/2025	11/24/2025	0.00
	BAR OIL, BLADE CLEANER, FILTER PLATE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			45.70

5				
52391	KIMBERLY S HOSSINK	11/05/2025	11/24/2025	80.00
	CLEANING SERVICES			
	101-301.000-802.000 CONTRACTUAL			80.00

306576				
52422	IHLE AUTO PARTS	11/11/2025	11/24/2025	40.52
	DRIVER AND PASSENGER SIDE BEAMS AND BOXED MINIATURES			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			40.52

306655				
52423	IHLE AUTO PARTS	11/11/2025	11/24/2025	25.98
	2.5 DEF			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			25.98

1030002416				
52386	LEXISNEXIS COPLOGIC SOLUTIONS	11/05/2025	11/24/2025	429.00
	CITATION SUPPORT AND MAINTENANCE FOR 3 DEVICES 7/1/2025-6/30/2025			
	101-301.000-802.000 CONTRACTUAL			429.00

63127				
52395	NEW DAWN LINEN SERVICE	11/06/2025	11/24/2025	48.72
	RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			16.69
	101-301.000-802.000 COMMERCIAL CLEANING			32.03

64430				
52427	NEW DAWN LINEN SERVICE	11/11/2025	11/24/2025	48.72
	CITY HALL & PD CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			16.69
	101-301.000-802.000 COMMERCIAL CLEANING			32.03

38348				
52393	ON DUTY GEAR LLC	11/06/2025	11/24/2025	21.00
	SMITH AND WARREN NAME BAR			
	101-301.000-750.000 UNIFORMS			21.00

2511-912891				
52406	OVERISEL LUMBER CO.	11/10/2025	11/24/2025	8.48
	WORK MATERIALS			
	470-265.000-974.000 CONSTRUCTION			8.48

2511-913126				

52413	OVERISEL LUMBER CO.	11/11/2025	11/24/2025	9.99
	TRIPLE EXPAND FOAM			
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4.99

2511-911955				
52415	OVERISEL LUMBER CO.	11/11/2025	11/24/2025	4.79
	GORILLA GLUE			
101-265.000-740.000	SUPPLIES			4.79

2510-911739				
52416	OVERISEL LUMBER CO.	11/11/2025	11/24/2025	11.98
	BATTERY D2			
101-265.000-802.000	CONTRACTUAL			11.98

S18368				
52433	SCOTT'S LANDSCAPE MANAGMENT INC	11/11/2025	11/24/2025	4,000.00
	LIQUID CALCIUM CHLORIDE SPRAY			
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00

160165005-001				
52419	SITEONE LANDSCAPE SUPPLY	11/11/2025	11/24/2025	302.14
	TURF-TYPE RYEGRASS SEED BLEND			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			302.14

6495				
52392	WEST MICHIGAN CJTC	11/06/2025	11/24/2025	0.00
	FALL 2025 DISTRIBUTION			
101-301.000-718.001	TRAINING FUNDS ACT 302			366.80

6495				
52431	WMCJTC	10/14/2025	11/24/2025	366.80
	FALL 2025 DISTRIBUTION			
101-301.000-718.001	TRAINING FUNDS ACT 302			366.80

464995430709415				
52437	ZAZZLE	11/19/2025	11/24/2025	0.00
	POLICE LIFE SAVING DEPT. CUSTOM LOGO			
101-301.000-740.000	SUPPLIES			44.15

# of Invoices:	91 # Due: 86 Totals:			394,963.55
# of Credit Memos:	0 # Due: 0 Totals:			0.00
Net of Invoices and Credit Memos:				394,963.55

--- TOTALS BY FUND ---				
101 - GENERAL FUND				62,440.25
202 - MAJOR STREET FUND				2,005.00
203 - LOCAL STREETS FUND				2,004.99
248 - DOWNTOWN DEVELOPMENT AUTHORITY				133.41
470 - MUNICIPAL BUILDING FUND				323,663.70
660 - EQUIPMENT RENTAL FUND				4,716.20

--- TOTALS BY DEPT/ACTIVITY ---				
101.000 - LEGISLATIVE				33.98
215.000 - CLERK				195.00
253.000 - TREASURER				7,624.27
257.000 - ASSESSING				3,333.33
265.000 - BUILDING & GROUNDS				327,221.52
301.000 - POLICE				5,765.75
463.000 - GENERAL STREETS & ROW				7,323.79
464.000 - GENERAL STREETS WINTER & ROW				4,000.00

701.000 - PLANNING & ZONING	286.49
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	133.41
751.000 - PARKS & RECREATION	34,250.31
802.000 - COMMUNITY PROMOTIONS	79.50
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,716.20