Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
e: ACH Transaction					
85114700					
53804	ABSOPURE WATER COMPANY		05/08/2026	06/01/2026	57.70
	WATER				
	101-265.000-740.000	SUPPLIES			57.70
5-26-26					
53838	ALLEGAN COUNTY SHERIFF'S DEPT.		05/22/2026	06/01/2026	233.00
	DEBTS CREW APRIL 2026				
	101-463.000-802.000	CONTRACTUAL			233.00
INV-009610					
53842	BLACK GOLD HOLDINGS LLC		05/21/2026	06/01/2026	465.00
	COLD PATCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
5338132306					
53850	CINTAS		05/27/2026	06/01/2026	32.91
	FIRST AID CABINET, CITY HALL				
	101-265.000-802.000	CONTRACTUAL			32.91
5338132305					
53851	CINTAS		05/27/2026	06/01/2026	7.53
	FIRST AID CABINET- DPW GARAGE				
	101-265.000-802.000	CONTRACTUAL			7.53
MIHOL494585					
53845	FASTENAL COMPANY		05/20/2026	06/01/2026	66.95
	TOILET PAPER				
	101-265.000-740.000	SUPPLIES			66.95
MIHOL494658					
53849	FASTENAL COMPANY		05/22/2026	06/01/2026	236.23
	BEERY & DOUGLAS BEACH TP, HEAT SHRINK ELECTRICAL CONNECTORS				
	101-751.000-740.000	SUPPLIES			162.20
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			74.03
1568208					
53808	MML WORKERS' COMP FUND		05/19/2026	06/01/2026	5,168.00
	POLICY PREMIUM 7/1/26-7/1/27				
	101-000.000-123.000	PREPAID EXPENSES			3,135.92
	202-000.000-123.000	PREPAID EXPENSES			1,078.32
	203-000.000-123.000	PREPAID EXPENSES			953.76
19088					
53846	NEWCOMER PLOW AND HITCH LLC		05/21/2026	06/01/2026	27.00
	GREASE CAP AND LUBE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			27.00
10981956					
53828	PLUNKETT COONEY		05/22/2026	06/01/2026	90.00
	LEGAL FEES				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			90.00

5-26-26					
53832	GREG SALINAS		05/26/2026	06/01/2026	310.30
	MILEAGE TO AND FROM BOYNE CITY FOR MML AWARD 428 MILES				
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			310.30
5-26-26UNIFORM					
53836	GREG SALINAS		05/26/2026	06/01/2026	357.54
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			357.54
26-0000806					
53793	SAUGATUCK TWP FIRE DISTRICT		05/13/2026	06/01/2026	1,900.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			1,900.00
7073238					
53822	TAFT STETTINIUS & HOLLISTER LLP		04/21/2026	06/01/2026	1,228.50
	200 BLUE STAR HIGHWAY				
	243-000.000-801.000	CONTRACTUAL ATTORNEY			1,228.50
VC3-248780					
53800	VC3 INC		05/15/2026	06/01/2026	46.20
	EXCHANGE ONLINE PLAN-NCE ANNUAL COMMITMENT				
	101-301.000-802.000	CONTRACTUAL			46.20
VC3-248632					
53801	VC3 INC		05/15/2026	06/01/2026	146.28
	CLOUD PROTECT				
	101-265.000-802.000	CONTRACTUAL			146.28
VC3-248779					
53802	VC3 INC		05/15/2026	06/01/2026	272.55
	EXCHANGE ONLINE PLAN AND MICROSOFT 365 BUSINESS STANDARD				
	101-265.000-802.000	CONTRACTUAL			272.55
102820					
53847	WILLIAMS AND WORKS		05/02/2026	06/01/2026	998.17
	PROFESSIONAL ASSISTANCE TO PZA				
	101-000.000-283.000	ESCROW			339.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			659.17
102826					
53848	WILLIAMS AND WORKS		05/02/2026	06/01/2026	593.25
	ZONING ORDINANCE UPDATE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			593.25
215740-1					
53796	WOLVERINE POWER SYSTEMS		05/18/2026	06/01/2026	625.00
	MAJOR PM SERVICE FOR GENERATOR				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			625.00
Type: EFT Transfer					
271415859					
53805	COMCAST		05/15/2026	06/01/2026	460.00
	INTERNET				
	101-265.000-851.001	INTERNET AND LANDLINES			460.00
6-7-26					
53806	COMCAST		05/16/2026	06/01/2026	12.21
	TV SERVICES				
	101-265.000-851.001	INTERNET AND LANDLINES			12.21

204302234500					
53825	CONSUMERS ENERGY		05/21/2026	06/01/2026	187.75
	FD-WEST SIDE				
	101-265.000-922.000	UTILITIES			187.75
204302234499					
53826	CONSUMERS ENERGY		05/21/2026	06/01/2026	67.33
	FD-EAST SIDE				
	101-265.000-922.000	UTILITIES			67.33
201632525200					
53827	CONSUMERS ENERGY		05/21/2026	06/01/2026	132.29
	EV CHARGING STATION				
	101-751.000-922.000	UTILITIES			132.29
201187656624					
53833	CONSUMERS ENERGY		05/26/2026	06/01/2026	39.01
	147 CENTER ST				
	101-751.000-922.000	UTILITIES			39.01
204569199510					
53834	CONSUMERS ENERGY		05/26/2026	06/01/2026	55.04
	SCHULTZ PARK RAMP				
	213-753.000-922.000	UTILITIES			55.04
201543540785					
53835	CONSUMERS ENERGY		05/26/2026	06/01/2026	1,169.77
	CITY HALL/PD				
	101-265.000-922.000	UTILITIES			1,169.77
5-26 26BAYOU					
53809	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	103.27
	26 BAYOU DR IRRIGATION 4/1/26-4/30/26				
	101-751.000-922.000	UTILITIES			103.27
5-26 455CENTER					
53810	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	338.63
	455 CENTER ST 4/1/26-4/30/26				
	101-751.000-922.000	UTILITIES			338.63
26 147CENTERIRR					
53811	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	32.50
	147 CENTER ST IRRIGATION 4/1/26-4/30/26				
	101-751.000-922.000	UTILITIES			32.50
5-26 415WILEY101					
53812	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	1,879.54
	415 WILEY RD STE 101 4/1/26-4/30/26				
	101-265.000-922.000	UTILITIES			1,879.54
415 WILEY103IRR					
53813	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	612.98
	415 WILEY RD STE 103 IRRIGATION 4/1/26-4/30/26				
	101-265.000-922.000	UTILITIES			612.98
5-26 415WILEY103					
53814	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	1,946.12
	415 WILEY RD STE 103 4/1/26-4/30/26				
	101-265.000-922.000	UTILITIES			1,946.12
5-26 486WATER					
53815	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	89.14

	486 WATER ST NEW BARN				
	101-265.000-922.000	UTILITIES			89.14
201WASHINGTON					
53816	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	37.01
	201 WASHINGTON 4/1/26-4/30/26				
	594-597.000-922.000	UTILITIES			37.01
'WASHINGTON BR					
53817	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	219.96
	37 WASHINGTON BATHROOM				
	101-751.000-922.000	UTILITIES			219.96
26 3100 SCHULTZ					
53818	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	275.43
	3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			275.43
5-26 25MAIN IRRI					
53819	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	155.59
	25 MAIN IRRIGATION				
	101-751.000-922.000	UTILITIES			155.59
25MAINDRINKING					
53820	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	25.50
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			25.50
50LAKESHORE BR					
53821	KALAMAZOO LAKE SEWER & WATER		05/15/2026	06/01/2026	100.99
	50 LAKESHORE DR BATHROOM				
	101-751.000-922.000	UTILITIES			100.99
5-2026FD					
53829	MICHIGAN GAS UTILITIES		05/20/2026	06/01/2026	125.58
	FIRE DEPARTMENT				
	101-265.000-922.000	UTILITIES			125.58
5-2026CH					
53830	MICHIGAN GAS UTILITIES		05/20/2026	06/01/2026	86.15
	CITY HALL AND PD				
	101-265.000-922.000	UTILITIES			86.15
5-2026GEN					
53831	MICHIGAN GAS UTILITIES		05/20/2026	06/01/2026	51.34
	GENERATOR				
	101-265.000-922.000	UTILITIES			51.34
5940225203					
53837	MICHIGAN GAS UTILITIES		05/22/2026	06/01/2026	58.12
	DPW GARAGE				
	101-265.000-922.000	UTILITIES			58.12
Type: Paper Check					
6-1-26 TAXES					
53792	ALLEGAN CO TREASURER		06/01/2026	06/01/2026	128.00
	TAX BILL COLORED PAPER				
	101-253.000-900.000	PRINTING & PUBLISHING			128.00
10-1002761					
53798	ECONO SIGNS, LLC		05/08/2026	06/01/2026	3,259.26
	SIGNS				

	203-463.000-740.000	SUPPLIES			3,259.26
176603					
53797	JACK'S GREENHOUSE		05/13/2026	06/01/2026	512.50
	50 FLATS OF FLOWERS				
	101-802.000-802.000	CONTRACTUAL			512.50
76493					
53843	MENARDS-HOLLAND		05/22/2026	06/01/2026	59.88
	PAINT FOR TRUCK #2				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.88
76425					
53844	MENARDS-HOLLAND		05/22/2026	06/01/2026	153.83
	FERTILIZER, SPREADER, PAINT FOR TRUCK #2				
	101-463.000-740.000	SUPPLIES			108.92
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			44.91
73994					
53794	NEW DAWN LINEN SERVICE		05/18/2026	06/01/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
74338					
53841	NEW DAWN LINEN SERVICE		05/25/2026	06/01/2026	59.72
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
2605-969329					
53799	OVERISEL LUMBER CO.		05/15/2026	06/01/2026	18.99
	SPRAY NOZZLE				
	101-463.000-740.000	SUPPLIES			18.99
2605-968680					
53803	OVERISEL LUMBER CO.		05/14/2026	06/01/2026	17.02
	SEASONAL KEYS, MISC FASTENERS				
	101-265.000-740.000	SUPPLIES			17.02
2605-970909					
53823	OVERISEL LUMBER CO.		05/20/2026	06/01/2026	65.96
	DOUGLAS BEACH BATHROOMS				
	101-751.000-740.000	SUPPLIES			65.96
2605-970815					
53824	OVERISEL LUMBER CO.		05/20/2026	06/01/2026	16.98
	DOUGLAS BEACH BATHROOMS				
	101-751.000-740.000	SUPPLIES			16.98
2605-972216					
53839	OVERISEL LUMBER CO.		05/22/2026	06/01/2026	15.96
	MULCH FOR BUMPOUTS				
	101-751.000-740.000	SUPPLIES			15.96
2605-972299					
53840	OVERISEL LUMBER CO.		05/22/2026	06/01/2026	19.95
	MULCH FOR BUMPOUTS				
	101-751.000-740.000	SUPPLIES			19.95
58185					
53795	PV BUSINESS SOLUTIONS INC		05/12/2026	06/01/2026	298.50
	2026 OSHA UPDATED COMPLIANCE MANUAL				
	101-751.000-740.000	SUPPLIES			298.50

5-4-26				
53807	SAUGATUCK DOUGLAS CVB	05/04/2026	06/01/2026	3,000.00
	SDACVB FIREWORKS FUNDING REQUEST			
	101-802.000-958.000 MISCELLANEOUS			3,000.00

# of Invoices:	60	# Due: 60	Totals:	28,809.63
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				28,809.63

--- TOTALS BY FUND ---

101 - GENERAL FUND	21,526.92
202 - MAJOR STREET FUND	1,310.82
203 - LOCAL STREETS FUND	4,445.52
213 - SCHULTZ PARK LAUNCH RAMP	55.04
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,228.50
594 - DOUGLAS MARINA	37.01
660 - EQUIPMENT RENTAL FUND	205.82

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,735.50
253.000 - TREASURER	128.00
265.000 - BUILDING & GROUNDS	8,091.41
266.000 - ATTORNEY	90.00
301.000 - POLICE	46.20
463.000 - GENERAL STREETS & ROW	4,753.01
597.000 - DOUGLAS MARINA	37.01
701.000 - PLANNING & ZONING	3,152.42
751.000 - PARKS & RECREATION	2,002.72
753.000 - LAUNCH RAMPS	55.04
802.000 - COMMUNITY PROMOTIONS	3,512.50
903.000 - EQUIP. REPAIRS & MAINTENANCE	205.82