



## REGULAR MEETING OF THE DOWAGIAC CITY COUNCIL

Municipal Building, 241 S Front Street, Dowagiac, Michigan

Monday, March 23, 2026 at 7:00 p.m.

Watch the meeting live! <https://us02web.zoom.us/j/86180600268>

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### AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
  - Mayor Patrick Bakeman
  - Mayor Pro-Tem Danielle Lucas
  - Councilmember Tharan Suvarna
  - Councilmember Laura Desilets
  - Councilmember James Dodd
  - Councilmember Breanna Bundy
  - Councilmember Randy Gross
4. APPROVAL OF MINUTES OF PREVIOUS MEETING
  - Regular Meeting – March 09, 2026
5. QUESTIONS FROM CITY COUNCIL
6. PRESENTATION
  - Miss Dowagiac 2026 - Key to the City
7. COMMENTS FROM THE AUDIENCE (AGENDA)
8. COMMUNICATIONS

### ORDINANCES

9. Ordinance 2026-01: SECOND READING An ordinance to update the Zoning Ordinance to provide for regulation of sound. (Roll Call)
10. Ordinance 2026-02: SECOND READING An ordinance to amend Section 22.5 of the Zoning Ordinance to amend the zoning map to change 414 West Street to a Planned Unit Development. (Roll Call)

### RESOLUTIONS

11. Resolution 2026-07: A Resolution to approve the Dowagiac Senior Services Center Redevelopment Project Application for Federal Community Funding through Senator Peters' Office.

12. Resolution 2026-08: Ambulance Services Special Assessment District Resolution – Determination to Levy Special Assessment for Ambulance Service and Approval of Estimate of Cost.

ACTION ITEMS

13. Council will be asked to approve Traffic Control Order 2026-01 to amend downtown parking regulations.

14. Council will be asked to renew a tower lease agreement with AT&T for cellular equipment located at 917 Riverside Drive.

15. Council will be asked to authorize and direct the City Manager to pay the following bills and payroll due: (Roll Call)

<u>PAYROLL</u>		<u>BILLS</u>		<u>TOTAL</u>
\$77,893.43		\$1,000,592.79		\$1,078,486.22

16. COMMENTS FROM THE AUDIENCE (NON-AGENDA)

17. COMMENTS FROM CITY OFFICIALS

18. ADJOURNMENT

Respectfully Submitted,  
Kevin Anderson  
City Manager



## REGULAR MEETING OF THE DOWAGIAC CITY COUNCIL

Municipal Building, 241 S Front Street, Dowagiac, Michigan

Monday, March 9, 2026 at 7:00 p.m.

### MINUTES

#### 1. CALL TO ORDER

The meeting was called to order by Mayor Bakeman at 7:00 p.m.

#### 2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

#### 3. ROLL CALL

Present: Bundy, Desilets, Dodd, Gross, Lucas, Suvarna, Bakeman

Absent: None

#### 4. APPROVAL OF MINUTES OF PREVIOUS MEETING

- Regular Meeting – February 23, 2026

Moved by Dodd, seconded by Lucas to approve the regular meeting minutes of February 23, 2026.

Voted Yes: All. Motion carried.

#### 5. QUESTIONS FROM CITY COUNCIL

No questions.

#### 6. COMMENTS FROM THE AUDIENCE (AGENDA)

- Jerry Dodd, Louise Ave – Voiced concerns with proposed noise ordinance levels.
- Kate Whitehall, Green St – Spoke in support of PUD and voiced concerns with proposed noise ordinance levels.
- Jennifer Jasper, Green St – Spoke in support of the PUD at 414 West Street.
- David Fair, Pennsylvania Ave – Spoke in favor of adopting a noise ordinance.
- Paula Boyll, Lakeshore Dr – Voiced concerns with the proposed noise ordinance.
- Wendy Glaser, Main St – Voiced concerns with the proposed noise ordinance.
- MelaDee Glaser, Main St – Voiced concerns with the proposed noise ordinance.

- Jon Valdes, Louise Ave – Voiced concerns about noise levels on Louise and the proposed noise ordinance.

## 7. COMMUNICATIONS

- Music in the Park 2026

Moved by Lucas, seconded by Desilets to approve Music in the Park 20266.

Voted Yes: All. Motion carried.

## ORDINANCES

### **8. Ordinance 2026-01: FIRST READING An ordinance to update the Zoning Ordinance to provide for regulation of sound.**

*Background Information:* Over the past several months a number of people have raised concerns regarding the potential impact of an expanded industrial use (Data Center) as described in a press release issued by the company in 2025.

While the city has yet to receive a permit application from the owners to expand operations, city officials have reviewed the ordinances that address concerns expressed to city council by local residents and other interested persons. After this review, it became clear that developing an ordinance setting standards for decibel levels for each zoning classification could provide clarity to neighbors, businesses, and enforcement personnel if faced with noise issues.

Even though the City of Dowagiac has a general noise ordinance, it does not have specific decibel standards for ambient noise. While Dowagiac is not alone in having ordinances without specific standards, many communities in Michigan have codified measurable decibel standards.

A study aimed at determining whether a general standard for decibels exists in Michigan began with staff doing an internet search of noise ordinances of Michigan communities. Here's what the review shows:

1. Decibel levels are different based on zoning district classification.
2. When different zoning districts abut, the decibel ordinances typically set a maximum decibel level at the property line of the zoning district receiving the sound.
3. Residential zoning districts have the lowest maximum decibel levels of any zoning district.
4. Most, but not all, ordinances have a daytime and nighttime maximum decibel level.
5. Of the 30 communities surveyed, the average maximum decibel at residential zoning district property lines is 66.92 in the daytime and 57.00 at nighttime.
6. Of the 30 communities surveyed, the median maximum decibel at residential zoning district property lines is 65 in the daytime and 55 at nighttime.

After receiving this information, police collect data from areas of the community where industrial zones abut residential districts. The surveyed areas included locations near Mennel Milling and Ameriwood, the former Fryman’s Recycling facility on E. Telegraph, and the Southwest Business Center. Decibel readings were taken at several locations near these industrial zoned areas on four (4) different days between February 2, 2026 and February 9, 2026. Readings were taken during a.m. and p.m. hours.

The results are as follows:

	Average of Max (dBA)	Average of Min (dBA)
Mennel / Ameriwood	53.85	45.53
Day	51.03	48.25
Night	56.68	42.81
Former Fryman's Recycling	48.09	41.66
Day	45.79	42.82
Night	50.60	40.39
Southwest Business Center	51.71	44.71
Day	49.53	47.78
Night	53.89	41.65
Grand Total	50.82	43.67

While the initial focus of the study was to look at statutory noise levels in residential zoned areas, typical noise ordinances also address noise levels in commercial and residential zoning districts. Of the communities survey whose noise ordinances also address decibel levels in commercial and residential zoning districts, the median maximum decibel at commercial zoning district property lines is 65 and the median maximum decibel at industrial zoning district property lines is 75.

This information was then passed on to the city attorney to draft a noise ordinance that includes the following standards:

Area of Property Receiving the Sound	7:01 a.m.	10:01 p.m.
	to 10:01 p.m	to 7:00 a.m.
Residential	65	55
Commercial	65	65
Industrial	75	75

An ordinance is required to set these limits and a proposed ordinance amendment is included in the agenda packet. Two readings are required before council can finalize the ordinance and it needs to be published before it can take effect.

Moved by Lucas, seconded by Suvarna to approve the Ordinance 2026-01: An ordinance to update the Zoning Ordinance to provide for regulation of sound.

The motion will be left on the table for final vote at the March 23, 2026 Council meeting.

**9. Ordinance 2026-02: FIRST READING An ordinance to amend Section 22.5 of the Zoning Ordinance to amend the zoning map to change 414 West Street to a Planned Unit Development.**

*Background Information:* LDL Real Estate has submitted a request to change the zoning at 414 West Street from I-1 Industrial to a Planned Unit Development. The PUD is intended to provide a transition from the current industrial use to moderate to high density residential dwellings with warehousing and/or commercial uses that are more compatible with the neighborhood. The PUD would allow for all residential classifications as well as O-S, C-1, C-2, C-3 and commercial storage warehousing.

The Planning Commission held a public hearing on the request on Monday, March 2, 2026. There was no public comment. Following the public hearing, the Planning Commission made a recommendation to City Council to approve the rezoning request.

Approval of an ordinance is a two-step process. The Council is being asked to hold the first reading on Monday, with final adoption to take place at the next Council meeting.

Property owner Lance Lyons briefly reviewed the project for City Council.

Moved by Gross, seconded by Desilets to approve Ordinance 2026-02: An ordinance to amend Section 22.5 of the Zoning Ordinance to amend the zoning map to change 414 West Street to a Planned Unit Development.

The motion will be left on the table for final vote at the March 23, 2026 Council meeting

**RESOLUTIONS**

**10. Council will be asked to approve Resolution 2026-06: A Resolution approving an application for Federal Community Project Funding for the Dowagiac Senior Services Center Redevelopment Project.**

*Background Information:* The Cass County Council on Aging (COA) has been conducting due diligence on the former Harding's building. Their Board of Directors has authorized an architect to evaluate the structure and provide recommendations on the cost of necessary improvements. In addition, the COA has been exploring potential grant sources to support the project.

Late on Wednesday, after the agenda was produced and sent out, the COA approached the City about grant opportunities they are seeking to support an expansion project.

Each year, federal senators and representatives may direct grant funding to projects within their jurisdictions. One such opportunity has a very short window of time to submit an application. As the COA was preparing their grant application, they learned that, as a not-for-profit organization, they are not eligible to apply for this grant. However, local governments are eligible. The COA then approached the City to request that we consider applying for the grant on their behalf.

The City has made similar arrangements with other local agencies in the past. There is no financial risk to the City in applying for this potential funding, provided that formal agreements are established with the COA ensuring they assume full financial responsibility for the project before the City enters into any grant agreements.

It is important to emphasize that Council action on this resolution would be simply to apply for a grant. There are no agreements currently in place between the City and the COA. Submitting the application would do nothing more than preserve a potential funding opportunity; all remaining due diligence still needs to occur. Taking action to apply for the grant on behalf of a potential COA expansion and improvement project is simply a show of support and a means of preserving a place in the grant review process.

Moved by Bundy, seconded by Lucas to approve Resolution 2026-06: A Resolution approving an application for Federal Community Project Funding for the Dowagiac Senior Services Center Redevelopment Project.

Voted Yes: All. Motion carried.

### ACTION ITEMS

#### **11. Council will be asked to authorize and direct the City Manager to pay the following bills and payroll due.**

Moved Dodd, seconded by Bundy to approve the invoices and payroll as follows:

<u>PAYROLL</u>	<u>BILLS</u>	<u>TOTAL</u>
\$77,982.79	\$1,254,544.99	\$1,332,527.78

A Roll Call Vote was taken:

Yeas: Bundy, Desilets, Dodd, Lucas, Gross, Suvarna

Nays: None

Motion carried.

#### **12. COMMENTS FROM THE AUDIENCE (NON-AGENDA)**

Kate Whitehall, Green St – Concerned the City Council is not listening to comments about data centers.

James Lawrence, Cass County Commissioner – Updated Council on recent discussions at the County level and invited the Council to the meeting to share information about data centers at the County Courthouse on March 26<sup>th</sup>.

**13. COMMENTS FROM CITY OFFICIALS**

No comments from Council.

**14. ADJOURNMENT**

Moved by Dodd, seconded by Lucas to adjourned.

Voted Yes: All. Motion carried. Meeting adjourned at 7:41 p.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Amanda Sleigh". The signature is written in black ink and is positioned below the text "Respectfully Submitted,".

Amanda Sleigh  
Assistant City Manager  
On behalf of the City Clerk

Approved by City Council: **DRAFT**

## *CITY OF DOWAGIAC*

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**MEMO TO:** Mayor Bakeman and City Council Members

**FROM:** Kevin P. Anderson, City Manager

**DATE:** March 18, 2026

**SUBJECT:** Ordinance Amendment Proposal – Noise

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Over the past several months a number of people have raised concerns regarding the potential impact of an expanded industrial use (Data Center) as described in a press release issued by the company in 2025.

While the city has yet to receive a permit application from the owners to expand operations, city officials have reviewed the ordinances that address concerns expressed to city council by residents and other interested persons. After this review, it became clear that developing an ordinance setting standards for decibel levels for each zoning classification could provide clarity to neighbors, businesses, and enforcement personnel if faced with noise issues.

Even though the City of Dowagiac has a general noise ordinance, it does not have specific decibel standards for ambient noise. While Dowagiac is not alone in having ordinances without specific standards, many communities in Michigan have codified measurable decibel standards.

A study aimed at determining whether a general standard for decibels exists in Michigan began with staff doing an internet search of noise ordinances of Michigan communities. Here's what the review shows:

1. Decibel levels are different based on zoning district classification.
2. When different zoning districts abut, the decibel ordinances typically set a maximum decibel level at the property line of the zoning district receiving the sound.
3. Residential zoning districts have the lowest maximum decibel levels of any zoning district.
4. Most, but not all, ordinances have a daytime and nighttime maximum decibel level.
5. Of the 30 communities surveyed, the average maximum decibel at residential zoning district property lines is 66.92 in the daytime and 57.00 at nighttime.

6. Of the 30 communities surveyed, the median maximum decibel at residential zoning district property lines is 65 in the daytime and 55 at nighttime.

After receiving this information, police collect data from areas of the community where industrial zones abut residential districts. The surveyed areas included locations near Mennel Milling and Ameriwood, the former Fryman’s Recycling facility on E. Telegraph, and the Southwest Business Center. Decibel readings were taken at several locations near these industrial zoned areas on four (4) different days between February 2, 2026 and February 9, 2026. Readings were taken during a.m. and p.m. hours.

The results are as follows:

	Average of Max (dBA)	Average of Min (dBA)
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Grand Total	50.82	43.67

While the initial focus of the study was to look at statutory noise levels in residential zoned areas, typical noise ordinances also address noise levels in commercial and residential zoning districts. Of the communities survey whose noise ordinances also address decibel levels in commercial and residential zoning districts, the median maximum decibel at commercial zoning district property lines is 65 and the median maximum decibel at industrial zoning district property lines is 75.

This information was then passed on to the city attorney to draft a noise ordinance that includes the following standards:

Area of Property Receiving the Sound	7:01 a.m. to 10:01 p.m	10:01 p.m. to 7:00 a.m.
Residential	65	55
Commercial	65	65
Industrial	75	75

An ordinance is required to set these limits and a proposed ordinance amendment is included in the agenda packet. Two readings are required before council can finalize the ordinance and it needs to be published before it can take effect. March 23, 2026 will be the second reading.

RECOMMENDATION

Adopt Ordinance 2026-01, an amendment to the code to include a noise ordinance based upon decibel limits for each zoning district.

Support Documents:

- Cover Memo-City Mgr.
- Proposed Ordinance amendment

**CITY OF DOWAGIAC, MICHIGAN**

**ORDINANCE NO.: 2026-01**

**AN ORDINANCE TO AMEND THE CITY OF DOWAGIAC, MICHIGAN, ZONING ORDINANCE TO PROMOTE HEALTH, SAFETY, AND PUBLIC WELFARE BY REGULATING SOUNDS OF A VOLUME THAT ARE A NUISANCE AND OTHERWISE OFFENSIVE OR DISRUPTIVE TO THE PUBLIC PEACE AND PROVIDE PENALTIES FOR VIOLATIONS AS A MUNICIPAL CIVIL INFRACTION.**

**RECITALS:**

WHEREAS, the City of Dowagiac, City Council (the “City Council”) desires to preserve, protect, and promote the public health, safety, welfare, peace, comfort, and quiet of the community by defining and controlling noise disturbance and noise pollution which may otherwise intrude upon or destroy the peace, tranquility, and calm of the City of Dowagiac;

WHEREAS, the City of Dowagiac, Michigan (hereinafter the “City”), is vested with and possess all the powers, functions, privileges, and immunities, expressed or implied, to which cities are entitled under, and in the spirit of, the laws of the State of Michigan including the passing of municipal ordinances pursuant to the Home Rule City Act, P.A. 279 of 1909 (Mich. Comp. Laws 117.1, *et seq.*), as amended, and MCL 81.1c;

WHEREAS, an incorporated city is granted statutory authority pass ordinances relating to noise and disturbance, to prevent injury or annoyance from anything dangerous, offense, or unhealthy, and to prevent and abate nuisances, MCL 91.1;

WHEREAS, the regulation of noise and disruption of public peace is a recognized and established Police Power,

WHEREAS, the City Council recognizes that varying land use in separate areas of the City require individualized regulations, and

WHEREAS, the City of Dowagiac Zoning Ordinance (the “Zoning Ordinance”) already establishes specific rules and regulations regarding land use within the City based on specified zones, and the City Council desires to utilize the City’s already specified zones regarding the regulation of sound and noise,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DOWAGIAC, MICHIGAN, THAT:

The City of Dowagiac Zoning Ordinance is hereby amended to add Chapter 2, “GENERAL PROVISIONS,” Section 2.27 – REGULATION OF SOUND AND NOISE.

**SECTION 2.27-A: DEFINITIONS**

The following words, terms, and phrases, when used within this Section 2.27, shall have the meanings ascribed herein.

1. **“A-Weighted Sound Level”** means the Sound Pressure Level in Decibels as measured on a Sound Level Meter using the A-Weighted Network. The Sound Pressure Level so read is designated dB(A) or dBA.
2. **“Commercial Area”** means property used for purposes other than residential or industrial regardless of whether the property has a commercial zoning designation, specifically land within the City of Dowagiac zoned C-1, C-2, and C-3 in accordance with the Zoning Districts established under Chapter 3 of the Zoning Ordinance.
3. **“Decibel”** means a unit of Sound Pressure Level on a logarithmic scale measured relative to the threshold of audible sound by the human ear, in compliance with the American National Standards Institute Standard S1.1-1960, or the successor thereto.
4. **“Decibels on the A-Weighted Network or dBA”** means Decibels measured on the A-Weighted Network of a Sound Level Meter as specified in the American National Standards Institute Standard S14-1971, or the successor thereto.
5. **“Industrial Area”** means property used for industrial purposes, specifically land within the City of Dowagiac zoned I-1, I-2, and I-3 in accordance with the Zoning Districts established under Chapter 3 of the Zoning Ordinance.
6. **“Person”** means any owner, lessee or occupant of property, including any individual, corporation, business or other entity; “Person” also means any individual in any public place or any private place open to the general public.
7. **“Property Line”** means the imaginary line which represents the legal limits of property (including an apartment, condominium, dwelling unit, or public property) owned, leased, or otherwise occupied by a Person, including the legal limits of public property on which a person is present. In cases involving sound from an activity on a Public Right-Of-Way, the Property Line shall be the nearest boundary of the Public Right-Of-Way.
8. **“Motor Vehicle”** means every vehicle which is self-propelled whether or not licensed or intended for use on the public roads.
9. **“Public Right-Of-Way”** means the entire easement width of any publicly dedicated street, avenue, boulevard, highway, sidewalk, alley or similar place.
10. **“Public Property”** means any area available to the public including, but not limited to, parks and public buildings.

11. **“Residential Area”** means property used for temporary or permanent dwelling purposes, specifically land within the City of Dowagiac zoned R-1, R-2, R-3, R-4, and O-S in accordance with the Zoning Districts established under Chapter 3 of the Zoning Ordinance.
12. **“Sound Level Meter”** means an instrument which includes a microphone, amplifier, RMS detector, integrator, or time averager, output meter and weighted networks used to measure Sound Pressure Levels. This instrument shall comply with the standards for Type 1 and Type 2 Sound Level Meters as specified in the American National Institute Standard ANSI S1.4-1971, or the successor thereto.
13. **“Sound Pressure Level”** means twenty (20) times the logarithm to the base ten (10) of the ratio of the RMS sound pressure to the reference pressure of twenty (20) micro-pascals. This Sound Pressure Level is expressed in Decibels.
14. **“City Council”** means the City Council of Dowagiac, Michigan.
15. **“Authorized City Officials”** means any designated Dowagiac City Police; Cass County Sheriff, Cass County Deputy Sheriff, any Michigan State Trooper, the City Manager, the City Zoning Administrator, and any authorized City official designated by a City ordinance; all of whom are authorized to investigate all complaints of violation of this Section 2.27.

#### **SECTION 2.27-B: INTERFERENCE WITH SOUND MONITORING**

It shall be unlawful for any Person to remove or render inaccurate or inoperative any Sound Level Meter or any similar monitoring instrument or device positioned for the purpose of enforcing the provisions of this Section 2.27.

#### **SECTION 2.27-C: PROHIBITED ACTS, GENERALLY**

A Person or Persons shall not create, assist in creating, continue, or permit the continuation of any excessive or unnecessarily loud disturbance or noise of a high volume or intensity which is clearly audible and disturbs, annoys, or endangers the calm, comfort, quiet, repose, health, peace or safety of others beyond the immediate vicinity of the disturbance. Such noise or loud disturbance shall be a violation of this Ordinance.

#### **SECTION 2.27-D: PROHIBITED ACTS, SPECIFICALLY**

A Person or Persons shall not commit or cause to be committed any of the following acts of noise or loud disturbance which are deemed a violation of this Section 2.27:

1. The playing or use of any battery or electrically powered or electronic sound producing or amplifying device, speaker, or instrument, including a musical instrument, in such a manner or in such loud volume or intensity, at any time or place, so as to disturb, destroy, or endanger the comfort, repose, rest, or peace of the Persons beyond the immediate vicinity of the noise or disturbance.

2. The sound created by any domesticated animal kept or maintained by any Person, when such animal, noise or disturbance is frequent and continued and clearly audible at the distance beyond the immediate vicinity of the noise or disturbance during the hours of 10:00 p.m. to 7:00 a.m.; except as otherwise specifically exempted hereafter.

3. A Person or Persons shall not create a loud noise or disturbance in or with a motor vehicle so as to disturb or destroy or endanger the peace, comfort, or repose of Persons beyond the immediate vicinity of the source of the noise or disturbance. Such Person shall not operate a motor vehicle which is not equipped with a muffler in good working order and in use at all times. The use of cut-outs, by-passes, or similar device, shall be illegal and a violation of this Ordinance.

4. Engaging in any construction, repair, remodeling, demolition, drilling, or excavation work except from 7:00 a.m. to 10:00 p.m.

**SECTION 2.27-E: MAXIMUM PERMISSIBLE SOUND LEVELS**

No Person shall conduct or permit any activity that produces sound levels, measured in decibels A-weighted (dBA), that exceed the maximum permissible sound pressure levels set forth in Table I, as measured at the Property Line of the zoning district receiving the sound. Where a property contains more than one zoning district classification, the maximum permissible sound levels applicable to the most noise-sensitive zoning district shall apply at the applicable Property Line.

**Table I**

<b>Area of Property Receiving the Sound</b>	<b>7:01 a.m. – 10:00 p.m.</b>	<b>10:01 p.m. – 7:00 a.m.</b>
Residential Area	65 dBA	55 dBA
Commercial Area	65 dBA	65 dBA
Industrial Area	75 dBA	75 dBA

**Measurement Standards:** Sound pressure levels shall be measured using a sound level meter that complies with ANSI standards for Type 1 or Type 2 sound level meters, or successor standards. Measurements shall be taken in a manner consistent with accepted sound-measurement practices and at a location on the Property Line of the zoning district receiving the sound.

**SECTION 2.27-F: GENERAL EXEMPTIONS**

The following activities are exempted from specific prohibited acts and/or the Sound Pressure Level limitations set forth in Section D and Section E:

1. Emergency work necessary to restore property to a safe condition following a fire, accident or natural disaster; to restore public utilities; or to protect Persons or property from imminent danger;

2. Sounds made to alert Persons to the existence of an emergency, an imminent danger, or an attempted crime;
3. Parades, concerts, festivals, fairs, or similar activities, if approved by the City Council, subject to any Sound Pressure Limits specified in the City Council's approval;
4. Athletic, musical, or cultural activities or events (including practices and rehearsals) conducted by or under the auspices of public or private schools;
5. Sounds created on agriculturally zoned areas or parcels during the completion of generally accepted agricultural activities.
6. Sounds created while conducting yard work or lawn maintenance between the hours of 7:00 a.m. and 10:00 p.m. including, but not limited to, lawn mowing, leaf blowing, brush clearing, and the use of chain saws, etc.
7. Sounds created during new construction, remodeling, or maintenance activities on a building or structure between the hours of 7:00 a.m. and 10:00 p.m.
8. Sounds created while removing snow from streets, roads, driveways or sidewalks necessary to allow safe access and transport.

#### **SECTION 2.27-G: TEMPORARY EXEMPTIONS**

1. The City Manager is authorized to grant a temporary exemption from the maximum permissible Sound Pressure Levels established by this Ordinance if such temporary exemption would be in the public interest, and if there is no feasible and prudent alternative to the activity or the method of conducting the activity for which the temporary exemption is sought. An application shall be filed in writing at least three (3) days prior to the proposed activity and directed to the City Manager. The application shall, at a minimum, include the name, address and telephone number of the applicant; the location, dates, and times of the proposed activity for which an exemption is sought; and any proposed controls on the activity to assure compliance. The following factors shall be considered by the City Manager in determining whether to grant a temporary exemption:
  - a. The hardship to the applicant, the community and other Persons if the exemption is not granted, balanced against the adverse impact on the comfort, repose, health, peace or safety of Persons if the exemption is granted;
  - b. The nearness of any residence or residences, or any other land use which would be adversely affected by sound in excess of the Sound Pressure Levels prescribed by this Ordinance;
  - c. The Sound Pressure Level to be generated by the activity for which the temporary exemption is sought;
  - d. The density of population in the area where the activity is to take place; and

e. The time of day or night during which the activity will take place.

3. A temporary exemption must be in writing and signed by the City Manager or the designee thereof; the writing must set forth the name of the Person granted the exemption, the location of the property for which it is authorized, the date(s) and time(s) for which it is effective and the Sound Pressure Level(s) authorized.

4. A temporary exemption may be granted only for the period of time that is reasonably necessary to conduct the activity, which in no case may exceed thirty (30) days, and is subject to review upon objection by any owner or occupant of adjoining property.

#### **SECTION 2.27-H: VARIANCES**

Persons wishing to continue activities which commenced prior to this Ordinance and which create noise in excess of what is allowed by this Ordinance may seek a variance from the City Council. Such a variance may be granted if the City Council finds that strict application of this Ordinance would cause an unreasonable hardship and that there is no reasonable and prudent alternative method of engaging in the activity.

#### **SECTION 2.27-I: PENALTIES**

A violation of this Ordinance is a municipal civil infraction enforceable by Authorized City Officials and punishable pursuant to the City of Dowagiac Code of Ordinances Article IX.

#### **SECTION 2.27-J: LIABILITY OF OWNER, LESSEE OR OCCUPANT**

If the Person responsible for an activity which violates this Ordinance cannot be determined, the owner of the property upon which the activity is located shall be deemed responsible for the violation unless the property is leased or occupied by Persons other than the owner, in which case the lessees or occupants shall be responsible for the violation.

#### **SECTION 2.27-K: REPEAL**

All other ordinances, parts of ordinances, or amendments thereto, in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

#### **SECTION 2.27-L: SEVERABILITY**

The provisions of this Ordinance are hereby declared to be severable. If any clause, sentence, word, section, or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such Ordinance which shall continue in full force and effect.

#### **SECTION 2.27-L: EFFECTIVE DATE**

This Ordinance was approved and adopted by the City Council of Dowagiac on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, (twenty (20) days after publication).

**ADOPTED BY THE CITY COUNCIL, CITY OF DOWAGIAC, MICHIGAN,**

**THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.**

**CITY COUNCIL, CITY OF DOWAGIAC,  
CASS COUNTY, MICHIGAN**

**By:** \_\_\_\_\_  
Pat Bakeman, Mayor

**Attested by:**

\_\_\_\_\_  
Patty Patano, City Clerk

## *CITY OF DOWAGIAC*

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**MEMO TO:** Mayor Bakeman and City Council

**FROM:** Amanda Sleigh, Assistant City Manager

**DATE:** March 18, 2026

**SUBJECT:** PUD Request for 414 West Street

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LDL Real Estate has submitted a request to change the zoning at 414 West Street from I-1 Industrial to a Planned Unit Development. The PUD is intended to provide a transition from the current industrial use to moderate to high density residential dwellings with warehousing and/or commercial uses that are more compatible with the neighborhood. The PUD would allow for all residential classifications as well as O-S, C-1, C-2, C-3 and commercial storage warehousing.

The Planning Commission held a public hearing on the request on Monday, March 2, 2026. There was no public comment. Following the public hearing, the Planning Commission made a recommendation to City Council to approve the rezoning request.

Approval of an ordinance is a two-step process. The Council held the first reading on Monday, so final adoption can take place at the March 23, 2026 Council meeting.

### RECOMMENDATION

Adopt an Ordinance to amend the Zoning Code to allow for 414 West Street to be formally designated with the zoning classification of “PUD” and that the official zoning map be amended to indicate the same.

Support Documents:

- Cover Memo-
- Rezoning Application

**CITY OF DOWAGIAC, MICHIGAN**

**ORDINANCE NO.: 2026-01**

**AN ORDINANCE TO AMEND SECTION 22.5 (C) (6), MAP OF CHAPTER 22, CHANGES AND AMENDMENTS, OF THE DOWAGIAC CITY CODE BY AMENDMENT OF THE ZONING MAP**

THE CITY OF DOWAGIAC ORDAINS:

Section 1: That Section 22.5 (C) (6) of Chapter 22, of the Dowagiac Zoning Code be is hereby amended by changing the official zoning map as follows:

Designate as "Planned Unit Development," certain described property in the City of Dowagiac, County of Cass, State of Michigan, more specifically described here to:

Parcel Number 14-160-200-914-00, legally described as follows:

LOTS NUMBERED 19, 20, 21 AND 23, MARY E. WHITNEY'S ADDITION TO THE CITY OF DOWAGIAC, CASS COUNTY, MICHIGAN, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 1 OF PLATS, PAGE 11, CASS COUNTY RECORDS, EXCEPTING THEREFROM THE NORTH 62 ½ FEET OF SAID LOT 23, NOT BEING USED FOR ROAD PURPOSES. ALSO, A PIECE OF LAND BOUNDED ON THE NORTH BY WEST TELEGRAPH STREET, ON THE EAST BY PARSONAGE STREET, ON THE SOUTH BY WEST STREET, AND ON THE WEST BY THE EAST LINE OF LOT 23, MARY E. WHITNEY'S ADDITION TO THE CITY OF DOWAGIAC, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 36, TOWN 5 SOUTH, RANGE 16 WEST, EXCEPTING THEREFROM, THAT PART OF LOT 21, MARY E. WHITNEY'S ADDITION TO THE VILLAGE (NOW CITY) OF DOWAGIAC, CASS COUNTY, MICHIGAN, DESCRIBED AS: BEGINNING AT THE NORTHWEST CORNER OF LOT 21 OF SAID ADDITION; THENCE SOUTH ALONG THE EAST LINE OF LOWE STREET OF SAID ADDITION, 24.0 FEET; THENCE NORTHEASTERLY TO THE NORTHEAST CORNER OF LOT 21; THENCE WEST 132.0 FEET MORE OR LESS TO THE POINT OF BEGINNING.

SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS OF RECORD, OR OTHERWISE.

Section 2: That this ordinance shall take full force and effect immediately upon its publication in a newspaper of general circulation within the City of Dowagiac.

**ADOPTED BY THE CITY COUNCIL, CITY OF DOWAGIAC, MICHIGAN,**

**THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.**

**CITY COUNCIL, CITY OF DOWAGIAC,  
CASS COUNTY, MICHIGAN**

**By:** \_\_\_\_\_  
Pat Bakeman, Mayor

**Attested by:**

\_\_\_\_\_  
Patty Patano, City Clerk

## ***CITY OF DOWAGIAC***

---

***MEMO TO:*** Mayor Bakeman and City Council Members

***FROM:*** Kevin P. Anderson, City Manager

***DATE:*** March 18, 2026

***SUBJECT:*** Grant Application for COA Expansion

---

The Cass County Council on Aging (COA) has been conducting due diligence on the former Harding's building. Their Board of Directors has authorized an architect to evaluate the structure and provide recommendations on the cost of necessary improvements. In addition, the COA has been exploring potential grant sources to support the project.

Each year, federal senators and representatives may direct grant funding to projects within their jurisdictions. One such opportunity has a very short window of time to submit an application. As the COA was preparing their grant application, they learned that, as a not-for-profit organization, they are not eligible to apply for this grant. However, local governments are eligible. During the last City Council meeting, a resolution was passed in support of applying for funding from Congressman Tim Walberg's office. The COA now wishes to submit a similar application to Senator Peters' Office.

The City has made similar arrangements with other local agencies in the past. There is no financial risk to the City in applying for this potential funding, provided that formal agreements are established with the COA ensuring they assume full financial responsibility for the project before the City enters into any grant agreements.

It is again important to note that Council action on this resolution would be simply to apply for a grant. There are no agreements currently in place between the City and the COA. Submitting the application would do nothing more than preserve a potential funding opportunity; all remaining due diligence still needs to occur. Taking action to apply for the grant on behalf of a potential COA expansion and improvement project is simply a show of support and a means of preserving a place in the grant review process.

RECOMMENDATION

Approve Resolution 2026-07, Resolution in Support of the Dowagiac Senior Services Center Redevelopment Project and Application for Federal Community Project Funding.

Support Documents:

Cover Memo-City Mgr.

Resolution 2026-07

CITY OF DOWAGIAC  
CASS COUNTY, MICHIGAN

RESOLUTION NO. 2026-07

**RESOLUTION TO APPORVE THE DOWAGIAC SENIOR SERVICES CENTER  
REDEVELOPMENT PROJECT AND APPLICATION FOR FEDERAL  
COMMUNITY PROJECT FUNDING**

Minutes of a regular meeting of the City Council of the City of Dowagiac, Cass County, Michigan, held in the City Hall, 241 S Front Street, Dowagiac, Michigan 49047 on March 23, 2026 at 7:00 p.m. local time.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

WHEREAS, the Cass County Council on Aging, is pursuing the redevelopment of a vacant 14,000-square-foot former supermarket property located in downtown Dowagiac into an expanded senior services center; and

WHEREAS, the Cass County Council on Aging currently operates a senior services facility in Dowagiac that is operating beyond its intended capacity; and

WHEREAS, the proposed redevelopment project would more than double the available program space and will include expanded congregate dining facilities, enhanced fitness and wellness areas designed for older adults, multipurpose programming space, and designated office areas for visiting service providers; and

WHEREAS, redevelopment of the former supermarket property represents an important opportunity to restore productive use to a prominent vacant commercial building in downtown Dowagiac and will support ongoing efforts to strengthen the surrounding business district and downtown vitality; and

WHEREAS, the Cass County Council on Aging has demonstrated significant local commitment to the project by committing \$1,500,000 in locally approved millage funds and launching a capital campaign to secure additional funding; and

WHEREAS, the City of Dowagiac, in partnership with the Cass County Council on Aging is submitting a request through Senator Peters' Office Fiscal Year 2027 Community Project Funding process for \$2,000,000 in federal funding through the U.S. Department of Housing and Urban Development's Community Development Fund – Economic Development Initiatives account to assist with the acquisition and redevelopment of the facility.

NOW, THEREFORE, BE IT RESOLVED that the Dowagiac City Council hereby expresses its strong support for the Dowagiac Senior Services Center Redevelopment Project and approves the associated application for federal Community Project Funding through the Senator's Office.

BE IT FURTHER RESOLVED that the City Council recognizes the project as a valuable investment in community health, senior services, and downtown redevelopment that will provide lasting benefits to residents of Dowagiac and Cass County.

BE IT FURTHER RESOLVED that the City of Dowagiac encourages federal support for this project and affirms its partnership with the Cass County Council on Aging in advancing this important community initiative.

RECORD OF VOTE:

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Patrick M. Bakeman, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on March 23, 2026 at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act. No 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

\_\_\_\_\_  
Patty Patano, City Clerk

## *CITY OF DOWAGIAC*

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**MEMO TO:** Mayor Bakeman and City Council Members

**FROM:** Amanda Sleigh, Assistant City Manager

**DATE:** March 18, 2026

**SUBJECT:** Ambulance Services Funding – Special Assessments

---

For the last two years, the City Council has established a special assessment district and authorized a special assessment on all the properties in the City to fund ambulance services to the community in the wake of the abrupt, with no notice shutdown of Pride Care in 2023.

Since September 2023 the Cass/Van Buren Emergency Services Authority (CVBESA) and Cass County Ambulance Authority (CCAA) have contracted with SMCAS, a regional ambulance service owned by member municipalities, to provide service to our area. Currently, there is one ALS unit in the area operating out of the Jefferson station and one ALS unit located in the city owned ambulance building on the corner of Pokagon Street and Enterprise Drive.

For budgeting purposes, a cost increase of 5% is factored into the anticipated tax subsidy for the CCAA means approximately \$552,000 will be needed to fund SMCAS services next year. The groups intend to use the same formula as last year to calculate each municipality's share of the cost. That formula is based on three factors: taxable value, census, and a fixed share of the costs. The city's initial annual share of the subsidy would be is anticipated to be \$153,000.

The special assessment district has already been established, but each year the City Council will need to consider a series of resolutions and hold a public hearing to set the rate for the assessment each year.

- Resolution 1: The City Council adopts a resolution stating their determination to levy a special assessment and determines the amount to be assessed. This resolution also calls for the creation of the special assessment roll. (3/23)
  
- Resolution 2: When the special assessment roll is reported to the City Council, the Council will adopt a resolution which receives that roll and sets a public hearing. (4/13)
  - A public hearing notice must be published in the paper
  - A notice must be mailed to all property owners of record

- A public hearing must be held (4/27)
- Resolution 3: After the public hearing the City Council, if it chooses to do so, adopts a resolution confirming the roll. (5/11)

When all four resolutions have been completed, the special assessment becomes due and is collected at the same time and in the same manner as City taxes. Throughout the process there is opportunity for citizens to call for a referendum and appeal their individual assessment.

The special assessment request is for \$153,000 which includes the estimated cost of the current contract, building, and insurance expense. Based upon the city’s current taxable value the assessment would be 1.45 mills. The typical cost for a home would be as follows:

Taxable Value	Estimated Annual Spec. Assessment	Monthly Spec. Assessment
\$50,000	\$72.50	\$6.04
\$75,000	\$108.75	\$9.06
\$100,000	\$145.00	\$12.08

Getting the special assessments placed on the summer tax bill will require Council to complete the process by June 1st.

RECOMMENDATION

Approve Resolution 2026-08: A Resolution of Determination to Levy Special Assessment for Ambulance Service and Approval of Estimate of Cost.

Support Documents:  
 Cover Memo-Asst. Mgr.  
 Resolution

**City of Dowagiac**

**Resolution 2026-08**

**AMBULANCE SERVICES SPECIAL ASSESSMENT DISTRICT**

**DETERMINATION TO LEVY SPECIAL ASSESSMENT FOR  
AMBULANCE SERVICE AND APPROVAL OF ESTIMATE OF COST**

Minutes of a regular meeting of the City Council of the City of Dowagiac, Cass County, Michigan held in the City Hall, 241 S. Front Street, Dowagiac, Michigan 49047 on March 23, 2026, at 7:00 p.m., local time.

PRESENT: Members \_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following resolution was offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS**, on March 25, 2024, the City Council adopted a resolution pursuant to Act 368, Public Acts of Michigan, 1978, as amended (“Act 368”) and Act 33, Public Acts of Michigan, 1951, as amended (“Act 33”), creating the Ambulance Services Special Assessment District No. 1 (the “Special Assessment District”) for the purpose of defraying the capital costs and operating costs of ambulance operations and services (the “Ambulance Service”) in the Special Assessment District; and

**WHEREAS**, the City Council intends to proceed to defray the capital costs and operating costs of the Ambulance Service for the fiscal year beginning October 1, 2026 by special assessment on the lands and premises in the City to be benefited, except for lands and premises exempt from the collection of taxes under the General Property Tax Act, Act 206, Public Acts of Michigan, 1893 (“Exempt Properties”).

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

1. The City Council hereby determines that it is necessary and in the best interest of the City to defray the cost of the Ambulance Service for the fiscal year beginning October 1, 2026 by special assessment on the lands and premises in the Special Assessment District, except for Exempt Properties.

2. The estimate of costs for Ambulance Services are hereby approved and these costs in the amount of \$153,000 or a maximum of one and forty-five hundredths (1.45) mill, if

less, shall be levied against the lands and premises in the Special Assessment District to be benefited, except for Exempt Properties.

3. The City Mayor is hereby directed to spread the assessment levy on the taxable value of all of the lands and premises in the Special Assessment District that are to be especially benefited by the Ambulance Services, except Exempt Properties. The City Council shall thereafter annually determine the amount to be assessed in the Special Assessment District for the Ambulance Services, with the notice and public hearing required by Act 33.

4. When the City Mayor has completed the assessment roll substantially in the form of Exhibit A attached hereto, he shall certify that the roll was made pursuant to resolution of this City Council and that in making the assessment roll he, according to his best judgment, conformed in all respects to the directions contained in such resolution and the statutes of the State of Michigan.

5. The special assessment roll, as made and certified by the City Mayor, shall be reported to the City Council.

6. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

RECORD OF VOTE:

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

---

Patrick M. Bakeman, Mayor

Certification

I, Patty Patano, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Dowagiac at a regular meeting held on March 23, 2026, and that public notice of said meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

---

Patty Patano, City Clerk  
City of Dowagiac

**EXHIBIT A**

**FORM OF SPECIAL ASSESSMENT ROLL**

**AMBULANCE SERVICES SPECIAL ASSESSMENT DISTRICT NO. 1**

<b>Parcel Number</b>	<b>Owner</b>	<b>2026 Assessment for Ambulance Service</b>
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**MAYOR’S CERTIFICATE**

I, Patrick Bakeman, Mayor of the City of Dowagiac, hereby state that the attached Special Assessment Roll was made pursuant to a resolution of the City Council adopted on \_\_\_\_\_, 2026, and in making such Special Assessment Roll, I, according to my best judgment, have conformed in all respects to the directions contained in such resolution and the statutes of the State of Michigan.

Date: \_\_\_\_\_, 2026

\_\_\_\_\_  
Patrick M. Bakeman, Mayor  
City of Dowagiac

**CERTIFICATE OF CONFIRMATION**

I hereby certify that the above Special Assessment Roll was confirmed on \_\_\_\_\_, 2026 by resolution of the City Council of the City of Dowagiac.

Date: \_\_\_\_\_, 2026

\_\_\_\_\_  
Patty Patano, Clerk  
City of Dowagiac

## ***CITY OF DOWAGIAC***

---

***MEMO TO:*** Mayor Bakeman and City Council Members

***FROM:*** Amanda Sleigh, Assistant City Manager

***DATE:*** March 18, 2026

***SUBJECT:*** Amendment to Downtown Parking Regulations

---

The proposed Traffic Control Order calls for changes to downtown parking in response to growing residential demand within the downtown district.

Currently, overnight parking is prohibited in the downtown area from November through March. The proposed amendment would extend this restriction year-round for South Front Street, from Main Street to Park Avenue. This change is intended to ensure consistent parking turnover and availability for downtown businesses.

Additionally, the municipal parking lot located between City Hall and the Council on Aging (COA) building would be designated as no overnight parking and subject to a three-hour parking limit. This adjustment is aimed at preserving access to the lot for visitors, particularly seniors utilizing COA services, while also supporting short-term downtown parking needs.

### **RECOMMENDATION**

Approve Traffic Control Order 2026-01 to amend downtown parking regulations.

Support Documents:

Cover Memo-City Mgr.

TCO 2026-01

**CITY OF DOWAGIAC, MICHIGAN**  
**TRAFFIC CONTROL ORDER NO. 2026-01**

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**AUTHORITY**

Pursuant to the authority granted under the Michigan Vehicle Code (Public Act 300 of 1949, as amended), including MCL 257.627, the City of Dowagiac hereby establishes the following Traffic Control Order.

*A certified copy of this order shall be filed with the City Clerk as required by state law.*

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**PURPOSE**

The purpose of this Traffic Control Order is to regulate vehicular traffic to promote public safety and efficient traffic flow within the City of Dowagiac.

Traffic Control Orders are used to establish regulatory controls such as speed limits, stop conditions, and parking restrictions.

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**LOCATION**

This order applies to the following roadways and public parking areas:

- South Front Street from Main Street to Park Avenue; and
  - Parking Lot located between City Hall and Council on Aging buildings on S Front St.
- 

**TRAFFIC CONTROL ACTION**

The following traffic regulation(s) is hereby established:

- No parking between the hours of 2:00 a.m. and 6:00 a.m.
  - Three Hour parking between the hours of 8:00 a.m. and 5:00 p.m.
- 

**IMPLEMENTATION**

- Appropriate traffic control devices (signage/markings) shall be installed.
- The Department of Public Works (or designee) is authorized to install and maintain such devices.
- This order becomes effective upon installation of the required traffic control devices.

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**APPROVAL**

This order shall expire 90 days from the date of filing except upon its approval by the City Council, it shall not so expire.



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Amanda Sleigh  
Assistant City Manager

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Received for filing (date)

by: \_\_\_\_\_  
City Clerk

---

Approved by City Council

by: \_\_\_\_\_  
Mayor

**CITY OF DOWAGIAC**

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**MEMO TO:** Mayor Bakeman and City Council Members

**FROM:** Kevin P. Anderson, City Manager

**DATE:** March 17, 2026

**SUBJECT:** Cell Tower Lease Renewal – 917 Riverside Drive

---

Over the past eight months staff have been in negotiations with AT&T regarding the renewal of a lease that allows them to place mobile phone equipment on the city's water tower at 917 Riverside Drive. The original agreement for mobile phone equipment was signed in July 2002 with Century Michigan Cellular Corporation. Over the years this lease has been transferred to numerous cell phone operators and now is in the hands of AT&T. Additionally there have been 4 amendments to the original agreement to allow for additional equipment to be placed on the cell tower. Prior to any amendments that allow for additional equipment an engineering review is done to ensure no damage will be done to the public water supply and that appropriate increases in rent is in place.

The original contract is set to expire in 2027. Attached you will see a term sheet outlines the proposed business terms for the agreement extension. Those terms are as follows:

1. Commencing 8/1/2026: Adjust rent to a revised figure of \$2,957.96 per month based on regional market analysis and operational performance statistics.
2. Rent will remain fixed until 10/16/2027. On this date, and five years thereafter, a 10% escalator will take effect and be set into place until the termination or expiration of the lease.
3. Extend the life of the lease with up to 5 renewal terms (1 term is equal to 5 years).

The proposed terms provide the continuous and growing stream of revenue for the city well allowing for improving cell phone services available to the community.

**RECOMMENDATION**

Given the age of the original agreement and number of amendments to said agreement, the recommendation is to approve the term sheet Subject to the city attorney's approval of contract documents.

Support Documents:

Cover Memo-City Mgr  
AT&T Offer Sheet



950 West Bethany Drive  
Suite 700  
Allen, TX 75013



March 13, 2026

City of Dowagiac  
Attn: Kevin Anderson  
241 South Front St.  
Dowagiac, MI 49047

Re: AT&T Lease Expiration Program  
FA # 10144804 / Lease ID: 129063  
Site Address: 917 Riverside Drive Unit C, Dowagiac, MI 49047

Dear Landlord,

As you are aware, AT&T Mobility ("AT&T") has partnered with MD7, LLC ("MD7") to work with you to facilitate certain modifications to the cell site lease on your property. These modifications will allow AT&T to meet current business requirements and enhance your site's value to the network. AT&T has asked MD7 to provide services in administering AT&T's Lease Expiration Program (LEP). MD7 has been authorized by AT&T to correspond and discuss how the LEP program may be of benefit to you.

### **Changes in the Wireless Industry**

Recent industry developments are changing how wireless telecommunications carriers operate. In the past, carriers focused on rapidly building out their networks in order to provide the best coverage. Today, while consumers are enjoying greater services and better coverage than ever before, operating costs continue to escalate. As a result, the wireless industry is also focusing on operating networks as efficiently as possible.

### **What does this mean to me?**

AT&T would like to work together with you in extending the current lease which is set to expire on October 15, 2027. AT&T is willing to offer the following modifications to secure a longer-term lease with you:

- Commencing **8/1/2026**: Adjust rent to a revised figure of **\$2,957.96 per month** based on regional market analysis and operational performance statistics.
- Rent will remain fixed until **10/16/2027**. On this date, and five years thereafter, a **10%** escalator will take effect and be set into place until the termination or expiration of the lease.
- Extend the life of the lease with up to 5 renewal terms (1 term is equal to 5 years).

Or

- **Lump Sum Payment Option:** Provide a one-time lump sum payment of **\$600,500.00**. In return, you will grant a perpetual easement on your property and assign the lease rights and rental income under your lease with AT&T to MD7 or an affiliate of MD7.

It is important for you to know that the pre-payment does not change the ownership or control of the rest of your property in any manner.

AT&T values its affiliation with you and hopes to continue a long and mutually profitable relationship for years to come. Participation in this program is optional and AT&T will continue to abide by the terms of the existing agreement, including AT&T's rights to not extend the existing lease agreement. After having reviewed this proposal, please contact me within 10 business days to discuss further.

Thank you for your consideration.

Sincerely,

Abby Gallo

***Lease Consultant***

d: (469) 421-7758

e: [agallo@md7.com](mailto:agallo@md7.com)

**MD7 | Authorized Agent for AT&T Mobility**

Submission of this letter does not constitute a modified agreement and is only a proposal. The parties acknowledge and agree that they intend to be bound only upon the execution of an amendment detailing the provisions herein.

**Action Item: Bills and Payroll Summary Sheet**

The following information has been reviewed by the City Manager and is being presented to city Council with a recommendation to approve the following invoices and payroll.

Bill Sheet:	<u>March 23, 2026</u>
ACH	\$384,605.19
Manual ACH	\$368,567.58
Paper Checks	\$246,877.61
Taxes	<u>\$542.41</u>
Total	<u>\$1,000,592.79</u>
Payroll:	<u>March 6, 2026</u>
	<u>\$77,893.43</u>
Total	<u><u>\$1,078,486.22</u></u>

MOTION: The City Manager is hereby authorized and directed to pay the following bills and payroll due:

<u>PAYROLL</u>	<u>BILLS</u>	<u>TOTAL</u>
\$77,893.43	\$1,000,592.79	\$1,078,486.22

ACH

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
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Pay By Check Type: ACH Transaction MONTHLY PHONE SERVICE CITY HALL MARCH 2026

Vendor 741 - ACD.NET

88889-233

00081336

ACD.NET		03/05/2026	03/31/2026	1,980.05	1,980.05	Open	Y	ACH Transacti
MONTHLY PHONE SERVICE CITY HALL MARCH 20	WOutlaw						03/05/2026	
101-172-853.00	TELEPHONE			43.52				
101-209-853.00	TELEPHONE			369.90				
101-263-853.00	TELEPHONE			522.21				
101-301-853.00	TELEPHONE			304.62				
101-336-853.00	TELEPHONE			108.79				
101-371-853.00	TELEPHONE			21.76				
101-537-853.00	TELEPHONE			130.55				
101-804-853.00	TELEPHONE			42.43				
202-483-853.00	TELEPHONE			42.43				
203-483-853.00	TELEPHONE			43.52				
245-850-853.00	TELEPHONE			47.87				
582-483-853.00	TELEPHONE			43.52				
588-959-853.00	TELEPHONE			42.43				
590-483-853.00	TELEPHONE			85.95				
591-483-853.00	TELEPHONE			43.52				
661-932-853.00	TELEPHONE			87.04				
662-932-853.00	TELEPHONE			(0.01)				

Total Vendor 741 - ACD.NET

1,980.05 1,980.05

Vendor 9449 - AFFORDABLE LAWN CARE SOLUTIONS

3361

00081368

AFFORDABLE LAWN CARE SOLUTIONS		02/23/2026	03/23/2026	16,500.00	16,500.00	Open	Y	ACH Transacti
SELECTIVE TREE REMOVAL - 2/17 - 2/23	WOutlaw						03/06/2026	
101-537-810.00	MOWING, LANDSCAPE AND TREES			16,500.00				

Total Vendor 9449 - AFFORDABLE LAWN CARE SOLUTIONS

16,500.00 16,500.00

Vendor 8906 - AIRGAS GREAT LAKES

5522824000

00081394

AIRGAS GREAT LAKES		02/28/2026	03/26/2026	231.79	231.79	Open	Y	ACH Transacti
WELDING SUPPLIES 02/01/26 - 02/28/26	WOutlaw						03/09/2026	
101-265-740.00	OPERATING SUPPLIES			77.26				
590-442-740.00	OPERATING SUPPLIES			77.26				
661-932-740.00	OPERATING SUPPLIES			77.27				

Total Vendor 8906 - AIRGAS GREAT LAKES

231.79 231.79

Vendor 9403 - AMAZON CAPITAL SERVICES

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted	Pay By
Inv Ref #	GL Distribution	Entered By					Post Date	
<b>Pay By Check Type: ACH Transaction FD - SUPPLIES</b>								
<b>Vendor 9403 - AMAZON CAPITAL SERVICES</b>								
<b>13T3-NYNX-6JVH</b>								
00081267	AMAZON CAPITAL SERVICES	02/28/2026	03/30/2026	43.99	43.99	Open	Y	ACH Transacti
	FD - SUPPLIES		WOutlaw				03/03/2026	
	101-336-740.00	13T3-NYNX-6JVH		43.99				
<b>1FWY-73CC-RJD9</b>								
00081268	AMAZON CAPITAL SERVICES	02/26/2026	03/28/2026	139.99	139.99	Open	Y	ACH Transacti
	DPS - OFFICE SUPPLIES - WHITE BOARD		WOutlaw				03/03/2026	
	101-263-728.00	1FWY-73CC-RJD9		139.99				
<b>1K3C-V9D3-W64L</b>								
00081269	AMAZON CAPITAL SERVICES	02/26/2026	03/28/2026	12.62	12.62	Open	Y	ACH Transacti
	PD - ADHESIVE HOOKS AND STRIPS		WOutlaw				03/03/2026	
	101-301-728.00	1K3C-V9D3-W64L		12.62				
<b>1W4L-YMNW-77K7</b>								
00081279	AMAZON CAPITAL SERVICES	03/03/2026	04/02/2026	16.99	16.99	Open	Y	ACH Transacti
	TRIPOD		WOutlaw				03/03/2026	
	101-804-740.00	1W4L-YMNW-77K7		16.99				
<b>1LQX-XKJ4-4TD7</b>								
00081360	AMAZON CAPITAL SERVICES	03/05/2026	04/04/2026	22.99	22.99	Open	Y	ACH Transacti
	PD - POLICE DRONE PILOT PIN		WOutlaw				03/06/2026	
	101-301-743.00	1LQX-XKJ4-4TD7		22.99				
<b>16QJ-T3KY-GQJX</b>								
00081361	AMAZON CAPITAL SERVICES	03/05/2026	04/04/2026	13.49	13.49	Open	Y	ACH Transacti
	PD - COFFEE FILTERS		WOutlaw				03/06/2026	
	101-301-740.00	16QJ-T3KY-GQJX		13.49				
<b>1DMK-QN9J-YX17</b>								
00081380	AMAZON CAPITAL SERVICES	03/06/2026	04/05/2026	21.27	21.27	Open	Y	ACH Transacti
	FD - OFFICE SUPPLIES		WOutlaw				03/09/2026	
	101-336-728.00	1DMK-QN9J-YX17		21.27				
<b>1MG9-GDLF-4JM6</b>								
00081399	AMAZON CAPITAL SERVICES	03/11/2026	04/10/2026	305.76	305.76	Open	Y	ACH Transacti
	OFFICE SUPPLIES - PAPER		WOutlaw				03/11/2026	
	101-371-728.00	1MG9-GDLF-4JM6		305.76				

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<b>Pay By Check Type: ACH Transaction PD - GUN CASES</b>								
<b>Vendor 9403 - AMAZON CAPITAL SERVICES</b>								
1G3T-3K3F-9NC9								
00081400	AMAZON CAPITAL SERVICES PD - GUN CASES 101-301-740.00	03/11/2026 WOutlaw 1G3T-3K3F-9NC9	04/10/2026	22.79	22.79	Open	Y 03/11/2026	ACH Transacti
1RWR-K3KP-JTFL	AMAZON CAPITAL SERVICES PD - TORQUE WRENCH 101-301-740.00	03/09/2026 WOutlaw 1RWR-K3KP-JTFL	04/08/2026	134.43	134.43	Open	Y 03/11/2026	ACH Transacti
1KTF-JHDJ-TPMP	AMAZON CAPITAL SERVICES DPS - OPERATING SUPPLIES 101-265-740.00	03/09/2026 WOutlaw 1KTF-JHDJ-TPMP	04/08/2026	87.37	87.37	Open	Y 03/11/2026	ACH Transacti
1C6W-LNRL-HD7F	AMAZON CAPITAL SERVICES DPS - STREET LIGHT GLOBES 582-442-982.00	03/11/2026 WOutlaw 1C6W-LNRL-HD7F	04/10/2026	227.70	227.70	Open	Y 03/12/2026	ACH Transacti
Total Vendor 9403 - AMAZON CAPITAL SERVICES				1,049.39	1,049.39			

**Vendor 9545 - ANSWER UNITED INC**

898175								
00081362	ANSWER UNITED INC SERVICES THRU FEB 23 - MARCH 22 582-483-801.00	03/02/2026 WOutlaw	03/21/2026	480.70	480.70	Open	Y 03/06/2026	ACH Transacti
	590-483-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	590-538-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	590-539-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	591-483-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	101-371-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	101-265-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	202-483-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	203-483-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
	591-536-801.00	CONTRACTUAL/PROFESSIONAL SVC		48.07				
Total Vendor 9545 - ANSWER UNITED INC				480.70	480.70			

**Vendor 0079 - C WIMBERLEY FORD**

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<b>Pay By Check Type: ACH Transaction #9 VEHICLE MAINTENANCE</b>							
<b>Vendor 0079 - C WIMBERLEY FORD</b>							
27216							
00081369	C WIMBERLEY FORD #9 VEHICLE MAINTENANCE 101-265-933.00	02/25/2026 WOutlaw VEHICLE MAINTENANCE	03/23/2026	77.45	77.45	Open	Y ACH Transacti 03/06/2026
Total Vendor 0079 - C WIMBERLEY FORD				77.45	77.45		
<b>Vendor 9000 - CASSOPOLIS AREA UTILITIES AUTHORITY</b>							
03/01/26							
00081270	CASSOPOLIS AREA UTILITIES AUTHORITY SEWER UTILITY MEC 02/2026 USAGE 590-100-201.00 590-100-201.00 590-536-644.10	03/01/2026 WOutlaw VOUCHERS PAYABLE VOUCHERS PAYABLE UTILITY SALES	03/23/2026	476.06 476.06 84.01 (84.01)	476.06	open	Y ACH Transacti 03/03/2026
Total Vendor 9000 - CASSOPOLIS AREA UTILITIES AUTHORITY				476.06	476.06		
<b>Vendor 0842 - CINTAS LOCATION #336</b>							
4261329843							
00081376	CINTAS LOCATION #336 200 DEPOT - MATS 03/03/2026 101-263-801.00	03/03/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	04/17/2026	49.80 49.80	49.80	Open	Y ACH Transacti 03/06/2026
4261638286							
00081377	CINTAS LOCATION #336 UNIFORMS & MATS 03/05/2026 590-442-740.00 591-442-740.00 582-442-740.00 661-932-740.00	03/05/2026 WOutlaw OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	03/23/2026	310.54 77.64 77.63 77.63 77.64	310.54	Open	Y ACH Transacti 03/06/2026
4260926541							
00081378	CINTAS LOCATION #336 UNIFORMS & MATS 02/26/2026 590-442-740.00 591-442-740.00 582-442-740.00 661-932-740.00	02/26/2026 WOutlaw OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	03/23/2026	310.54 77.64 77.63 77.63 77.64	310.54	Open	Y ACH Transacti 03/06/2026

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<b>Pay By Check Type: ACH Transaction CH MATS 03/12/2026</b>								
<b>Vendor 0842 - CINTAS LOCATION #336</b>								
4262434428 00081442	CINTAS LOCATION #336 CH MATS 03/12/2026 101-263-801.00	03/12/2026 WOutlaw	04/11/2026	163.27	163.27	Open	Y 03/13/2026	ACH Transacti
	CONTRACTUAL/PROFESSIONAL SVC			163.27				
4262435899 00081443	CINTAS LOCATION #336 UNIFORMS & MATS 03/12/2026 590-442-740.00 591-442-740.00 582-442-740.00 661-932-740.00	03/12/2026 WOutlaw	04/11/2026	343.68	343.68	Open	Y 03/13/2026	ACH Transacti
	OPERATING SUPPLIES			85.92				
	OPERATING SUPPLIES			85.92				
	OPERATING SUPPLIES			85.92				
	OPERATING SUPPLIES			85.92				
Total Vendor 0842 - CINTAS LOCATION #336				1,177.83	1,177.83			
<b>Vendor 0023 - DORNBOS SIGN &amp; SAFETY, INC</b>								
INV85438 00081395	DORNBOS SIGN & SAFETY, INC STREET SIGN SUPPLIES 101-265-742.00	02/24/2026 WOutlaw	03/26/2026	89.95	89.95	Open	Y 03/09/2026	ACH Transacti
	SMALL TOOLS			89.95				
Total Vendor 0023 - DORNBOS SIGN & SAFETY, INC				89.95	89.95			
<b>Vendor 9539 - ENTERPRISE FLEET MANAGEMENT TRUST</b>								
FBN5587646 00081451	ENTERPRISE FLEET MANAGEMENT TRUST CUSTOMER #604459 - PD - 22 FORD ESCAPE & 101-301-947.00	03/04/2026 WOutlaw	03/20/2026	7,345.67	7,345.67	Open	Y 03/16/2026	ACH Transacti
	VEHICLE LEASES			7,345.67				
Total Vendor 9539 - ENTERPRISE FLEET MANAGEMENT TRUST				7,345.67	7,345.67			
<b>Vendor 9485 - ESPER ELECTRIC</b>								
36440 00081273	ESPER ELECTRIC REPLACED OLD COBRA HEADS WITH NEW - TEST 582-442-801.00	02/28/2026 WOutlaw	03/23/2026	17,649.34	17,649.34	Open	Y 03/03/2026	ACH Transacti
	CONTRACTUAL/PROFESSIONAL SVC			17,649.34				
Total Vendor 9485 - ESPER ELECTRIC				17,649.34	17,649.34			

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<b>Pay By Check Type: ACH Transaction LIFT STATION MAINT</b>								
<b>Vendor 0177 - FERGUSON WATERWORKS #1934</b>								
0452073 00081408	FERGUSON WATERWORKS #1934 LIFT STATION MAINT 590-442-935.00	02/25/2026 WOutlaw REPAIR/MAINT LIFT STATIONS	03/10/2026	227.85 227.85	227.85	Open	Y 03/12/2026	ACH Transacti
0456856 00081409	FERGUSON WATERWORKS #1934 SEWER SUPPLIES 590-442-740.00	03/03/2026 WOutlaw OPERATING SUPPLIES	04/10/2026	470.34 470.34	470.34	Open	Y 03/12/2026	ACH Transacti
0373916 00081410	FERGUSON WATERWORKS #1934 RUDY ROAD LIFT STATION REBUILD 590-442-935.00	03/06/2026 WOutlaw PUMPS, MISSION, CONTROLLER, LABOR	04/10/2026	27,038.30 27,038.30	27,038.30	Open	Y 03/12/2026	ACH Transacti
Total Vendor 0177 - FERGUSON WATERWORKS #1934				27,736.49	27,736.49			
<b>Vendor 0148 - GENUINE PARTS COMPANY D/B/A NAPA</b>								
049695 00081274	GENUINE PARTS COMPANY D/B/A NAPA #132LT - VEHICLE MAINT 101-265-933.00	02/26/2026 WOutlaw VEHICLE MAINTENANCE	03/10/2026	78.01 78.01	78.01	Open	Y 03/03/2026	ACH Transacti
049836 00081275	GENUINE PARTS COMPANY D/B/A NAPA #104 - VEHICLE MAINT 101-265-933.00	02/27/2026 WOutlaw VEHICLE MAINTENANCE	03/10/2026	214.33 214.33	214.33	Open	Y 03/03/2026	ACH Transacti
049707 00081276	GENUINE PARTS COMPANY D/B/A NAPA #107 - VEHICLE MAINT 101-265-933.00	02/26/2026 WOutlaw VEHICLE MAINTENANCE	03/10/2026	346.00 346.00	346.00	Open	Y 03/03/2026	ACH Transacti
050451 00081382	GENUINE PARTS COMPANY D/B/A NAPA #132LT - VEHICLE MAINT 101-265-933.00	03/06/2026 WOutlaw VEHICLE MAINTENANCE	04/10/2026	97.90 97.90	97.90	Open	Y 03/09/2026	ACH Transacti
050861 00081411	GENUINE PARTS COMPANY D/B/A NAPA #131 - VEHICLE MAINT 101-265-933.00	03/11/2026 WOutlaw VEHICLE MAINTENANCE	04/10/2026	42.78 42.78	42.78	Open	Y 03/12/2026	ACH Transacti

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<b>Pay By Check Type: ACH Transaction #131 - VEHICLE MAINT</b>								
<b>Vendor 0148 - GENUINE PARTS COMPANY D/B/A NAPA</b>								
050738								
00081412	GENUINE PARTS COMPANY D/B/A NAPA #131 - VEHICLE MAINT 101-265-933.00	03/10/2026 WOutlaw VEHICLE MAINTENANCE	04/10/2026	69.18	69.18	Open	Y	ACH Transacti 03/12/2026
050911								
00081413	GENUINE PARTS COMPANY D/B/A NAPA #131 - VEHICLE MAINT 101-265-933.00	03/11/2026 WOutlaw VEHICLE MAINTENANCE	04/10/2026	83.60	83.60	Open	Y	ACH Transacti 03/12/2026
Total Vendor 0148 - GENUINE PARTS COMPANY D/B/A NAPA				931.80	931.80			
<b>Vendor 8967 - GHD SERVICES INC</b>								
340-0178496								
00081309	GHD SERVICES INC 2025 LANDFILL OM&M 226-523-801.07	03/04/2026 WOutlaw 2025 LANDFILL OM&M	04/03/2026	9,923.75	9,923.75	Open	Y	ACH Transacti 03/04/2026
Total Vendor 8967 - GHD SERVICES INC				9,923.75	9,923.75			
<b>Vendor 9064 - GLOBAL TELEMATIC SOLUTIONS, LLC</b>								
101444								
00081383	GLOBAL TELEMATIC SOLUTIONS, LLC VEHICLE TRACKING SERVICE - 04/05 - 05/05 661-932-801.00	03/07/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	04/05/2026	460.00	460.00	Open	Y	ACH Transacti 03/09/2026
Total Vendor 9064 - GLOBAL TELEMATIC SOLUTIONS, LLC				460.00	460.00			
<b>Vendor 0075 - HAAS SYSTEMS, INC</b>								
24703								
00081280	HAAS SYSTEMS, INC JAMES SNOW BUILDING- ANNUAL FIRE ALARM T 582-270-801.00	02/26/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/28/2026	210.00	210.00	Open	Y	ACH Transacti 03/03/2026
24709								
00081281	HAAS SYSTEMS, INC CITY HALL- SERVICE MAINT. 101-263-801.00	02/27/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/29/2026	315.00	315.00	Open	Y	ACH Transacti 03/03/2026

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<b>Pay By Check Type: ACH Transaction LYONS MEDICAL - 520 MAIN ST. - ANNUAL MONITORING</b>								
<b>Vendor 0075 - HAAS SYSTEMS, INC</b>								
24702 00081282	HAAS SYSTEMS, INC LYONS MEDICAL - 520 MAIN ST. - ANNUAL MO 101-263-801.00	02/26/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/28/2026	405.14 405.14	405.14	Open	Y	ACH Transacti 03/03/2026
24701 00081283	HAAS SYSTEMS, INC CITY HALL- ANNUAL TESTING 101-263-801.00	02/26/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/28/2026	420.00 420.00	420.00	Open	Y	ACH Transacti 03/03/2026
24708 00081284	HAAS SYSTEMS, INC CITY HALL- LABOR TO MOVE PHONES BEHIND F 101-263-801.00	02/27/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/29/2026	1,260.00 1,260.00	1,260.00	Open	Y	ACH Transacti 03/03/2026
Total Vendor 0075 - HAAS SYSTEMS, INC				2,610.14	2,610.14			
<b>Vendor 0080 - HALE'S HARDWARE, INC</b>								
70080 00081285	HALE'S HARDWARE, INC WWTP- SUPPLIES 590-443-740.00	03/03/2026 WOutlaw OPERATING SUPPLIES	03/23/2026	17.45 17.45	17.45	Open	Y	ACH Transacti 03/03/2026
70602 00081351	HALE'S HARDWARE, INC WWTP- SUPPLIES 590-443-740.00	03/05/2026 WOutlaw OPERATING SUPPLIES	03/23/2026	15.18 15.18	15.18	Open	Y	ACH Transacti 03/05/2026
70514 00081352	HALE'S HARDWARE, INC SMALL TOOLS 101-265-742.00	03/05/2026 WOutlaw SMALL TOOLS	03/23/2026	23.80 23.80	23.80	Open	Y	ACH Transacti 03/05/2026
70420 00081365	HALE'S HARDWARE, INC SMALL TOOLS - WET/DRY VAC 101-265-742.00	03/04/2026 WOutlaw SMALL TOOLS	03/23/2026	154.23 154.23	154.23	Open	Y	ACH Transacti 03/06/2026
70749 00081379	HALE'S HARDWARE, INC SMALL TOOLS 101-265-742.00	03/06/2026 WOutlaw SMALL TOOLS	03/23/2026	43.62 43.62	43.62	Open	Y	ACH Transacti 03/06/2026

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<b>Pay By Check Type: ACH Transaction SMALL TOOLS - WET/DRY VAC - SALE REFUND</b>								
<b>Vendor 0080 - HALE'S HARDWARE, INC</b>								
71524 00081384	HALE'S HARDWARE, INC SMALL TOOLS - WET/DRY VAC - SALE REFUND 101-265-742.00	03/09/2026 Woutlaw SMALL TOOLS	03/23/2026	(50.00)  (50.00)	(50.00)	Open	Y 03/09/2026	ACH Transacti
72055 00081415	HALE'S HARDWARE, INC WATER - SMALL TOOLS - INSPECTION MIRROR 591-442-742.00	03/11/2026 Woutlaw SMALL TOOLS	03/23/2026	18.42  18.42	18.42	Open	Y 03/12/2026	ACH Transacti
72126 00081416	HALE'S HARDWARE, INC SMALL TOOLS 101-265-742.00	03/11/2026 Woutlaw SMALL TOOLS	03/23/2026	22.30  22.30	22.30	Open	Y 03/12/2026	ACH Transacti
70836 00081417	HALE'S HARDWARE, INC POSTAGE - LIGHTS RETURN 582-442-730.00	03/06/2026 Woutlaw POSTAGE	03/23/2026	89.35  89.35	89.35	Open	Y 03/12/2026	ACH Transacti
71919 00081418	HALE'S HARDWARE, INC SMALL TOOLS 101-265-742.00	03/10/2026 Woutlaw SMALL TOOLS	03/23/2026	290.86  290.86	290.86	Open	Y 03/12/2026	ACH Transacti
Total Vendor 0080 - HALE'S HARDWARE, INC				625.21	625.21			

**Vendor 9656 - JONES PETRIE RAFINSKI CORP.**

0052725 00081419	JONES PETRIE RAFINSKI CORP. SOUTH FRONT STREETSCAPE ENGINEERING 203-463-970.00 203-463-970.00 203-463-970.00 203-463-970.00	02/28/2026 Woutlaw CONSTRUCTION DOCUMENTS BIDDING EXPENSES - HERALD PALLADIUM AD CONSTRUCTION PHASE SERVICES	03/30/2026	17,957.23  9,750.00 7,500.00 707.23 0.00	17,957.23	Open	Y 03/12/2026	ACH Transacti
Total Vendor 9656 - JONES PETRIE RAFINSKI CORP.				17,957.23	17,957.23			

**Vendor 8997 - KIESLER'S POLICE SUPPLY, INC**

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<b>Pay By Check Type: ACH Transaction PD - OPERATING SUPPLIES</b>							
<b>Vendor 8997 - KIESLER'S POLICE SUPPLY, INC</b>							
IN277057							
00081424	KIESLER'S POLICE SUPPLY, INC PD - OPERATING SUPPLIES 101-301-740.00	03/04/2026 WOutlaw OPERATING SUPPLIES	04/03/2026	448.80 448.80	448.80	Open	Y ACH Transacti 03/12/2026
Total Vendor 8997 - KIESLER'S POLICE SUPPLY, INC				448.80	448.80		
<b>Vendor 9497 - LEBBIN LAW OFFICE</b>							
1949							
00081288	LEBBIN LAW OFFICE LEGAL SERVICES 101-210-806.00 590-442-806.00	03/01/2026 WOutlaw LEGAL SERVICES LEGAL SERVICES - SEWER	03/31/2026	1,100.00 44.00 1,056.00	1,100.00	open	Y ACH Transacti 03/03/2026
Total Vendor 9497 - LEBBIN LAW OFFICE				1,100.00	1,100.00		
<b>Vendor 8793 - MICHIGAN COMMUNITY ACTION</b>							
APRIL 2026							
00081397	MICHIGAN COMMUNITY ACTION ENERGY EFFICIENCY PROGRAM 582-580-801.08	03/11/2026 WOutlaw EFFICIENCY UNITED	04/01/2026	20,014.17 20,014.17	20,014.17	Open	Y ACH Transacti 03/11/2026
Total Vendor 8793 - MICHIGAN COMMUNITY ACTION				20,014.17	20,014.17		
<b>Vendor 8595 - MICHIGAN PUBLIC POWER AGENCY</b>							
20260310008							
00081420	MICHIGAN PUBLIC POWER AGENCY ENERGY EFF SVC COMM FEE - CLEAN ENERGY F 582-580-801.00	03/10/2026 WOutlaw ENERGY EFF SVC COMM FEE	03/25/2026	215.46 215.46	215.46	Open	Y ACH Transacti 03/12/2026
20260310008	MICHIGAN PUBLIC POWER AGENCY ENERGY EFF SVC COMM FEE - CLEAN ENERGY F 582-580-801.00	03/10/2026 WOutlaw CLEAN ENERGY PROGRAM	03/25/2026	(16,479.68) (16,479.68)	(16,479.68)	open	Y ACH Transacti 03/12/2026
Total Vendor 8595 - MICHIGAN PUBLIC POWER AGENCY				(16,264.22)	(16,264.22)		
<b>Vendor 8823 - MICHIGAN RURAL WATER ASSOCIATION</b>							

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<b>Pay By Check Type: ACH Transaction MRWA - APRIL 28-29 - WATER LICENSE REVIEW - HANEBERG</b>								
<b>Vendor 8823 - MICHIGAN RURAL WATER ASSOCIATION</b>								
2020-17177								
00081337	MICHIGAN RURAL WATER ASSOCIATION	03/05/2026	04/04/2026	400.00	400.00	Open	Y	ACH Transacti
	MRWA - APRIL 28-29 - WATER LICENSE REVIE WOutlaw						03/05/2026	
	591-483-873.00 TRAVEL & TRAINING			400.00				
2020-17175								
00081338	MICHIGAN RURAL WATER ASSOCIATION	03/05/2026	04/04/2026	600.00	600.00	Open	Y	ACH Transacti
	MRWA - APRIL 7-9 - LIMITED TREATMENT TRA WOutlaw						03/05/2026	
	591-483-873.00 TRAVEL & TRAINING			600.00				
Total Vendor 8823 - MICHIGAN RURAL WATER ASSOCIATION				<u>1,000.00</u>	<u>1,000.00</u>			
<b>Vendor 8728 - MML WORKERS COMP FUND</b>								
579208								
00081334	MML WORKERS COMP FUND	03/04/2026	05/04/2026	5,378.00	5,378.00	Open	Y	ACH Transacti
	PAYROLL AUDIT SHORTAGE 7/1/2024 TO 7/1/2 WOutlaw						03/04/2026	
	101-301-720.00 WORKER'S COMPENSATION			5,378.00				
Total Vendor 8728 - MML WORKERS COMP FUND				<u>5,378.00</u>	<u>5,378.00</u>			
<b>Vendor 9663 - MOXIE COALITION</b>								
1145								
00081452	MOXIE COALITION	03/17/2026	04/01/2026	3,000.00	3,000.00	Open	Y	ACH Transacti
	MONTHLY SERVICES RETAINER MARCH 2026 WOutlaw						03/17/2026	
	582-850-801.00 CONTRACTUAL/PROFESSIONAL SVC			3,000.00				
Total Vendor 9663 - MOXIE COALITION				<u>3,000.00</u>	<u>3,000.00</u>			
<b>Vendor 9248 - NORTHROP ASSESSING INC</b>								
MARCH 2026								
00081290	NORTHROP ASSESSING INC	03/03/2026	03/23/2026	2,617.08	2,617.08	Open	Y	ACH Transacti
	ASSESSING SERVICE MARCH 2026 WOutlaw						03/03/2026	
	101-209-801.01 BASE ASSESSING FEE			2,617.08				
Total Vendor 9248 - NORTHROP ASSESSING INC				<u>2,617.08</u>	<u>2,617.08</u>			
<b>Vendor 9204 - O'REILY AUTO PARTS</b>								

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: ACH Transaction TRACKLESS - VEHICLE MAINT</b>							
<b>Vendor 9204 - O'REILY AUTO PARTS</b>							
4979-422318 00081291	O'REILY AUTO PARTS TRACKLESS - VEHICLE MAINT 101-265-933.00	02/24/2026 WOutlaw VEHICLE MAINTENANCE	03/23/2026	5.73 5.73	5.73	Open	Y ACH Transacti 03/03/2026
4979-422466 00081292	O'REILY AUTO PARTS 132LT - VEHICLE MAINT 101-265-933.00	02/26/2026 WOutlaw VEHICLE MAINTENANCE	03/23/2026	29.21 29.21	29.21	Open	Y ACH Transacti 03/03/2026
4979-422395 00081293	O'REILY AUTO PARTS #09 VEHICLE MAINT - AFR SENSOR 101-265-933.00	02/25/2026 WOutlaw VEHICLE MAINTENANCE	03/23/2026	94.94 94.94	94.94	Open	Y ACH Transacti 03/03/2026
4979-423780 00081422	O'REILY AUTO PARTS 131 - VEHICLE MAINT 101-265-933.00	03/10/2026 WOutlaw VEHICLE MAINTENANCE	03/23/2026	8.72 8.72	8.72	Open	Y ACH Transacti 03/12/2026
4979-423764 00081425	O'REILY AUTO PARTS 131 - VEHICLE MAINT 101-265-933.00	03/10/2026 WOutlaw VEHICLE MAINTENANCE	03/23/2026	83.64 83.64	83.64	Open	Y ACH Transacti 03/12/2026
Total Vendor 9204 - O'REILY AUTO PARTS				222.24	222.24		
<b>Vendor 9149 - PREIN &amp; NEWHOF</b>							
94909 00081426	PREIN & NEWHOF 2250715 - DOWAGIAC GENERAL ENGINEERING 591-536-801.00	03/10/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	04/09/2026	2,006.00 2,006.00	2,006.00	Open	Y ACH Transacti 03/12/2026
94697 00081427	PREIN & NEWHOF DESIGN&ENGINEERING SERVICES - CREEK ENHA 101-208-801.00	03/06/2026 WOutlaw DESIGN SERVICES - CREEK ENHANCEMENT	04/05/2026	3,367.25 3,367.25	3,367.25	Open	Y ACH Transacti 03/12/2026
94696 00081428	PREIN & NEWHOF S FRONT ST PARK ENGINEERING/GRANT ADMIN 101-208-801.00	03/06/2026 WOutlaw ENGINEERING SVCS - PARK IMPROVEMENTS	04/05/2026	10,462.95 10,462.95	10,462.95	Open	Y ACH Transacti 03/12/2026

**INVOICE REGISTER FOR CITY OF DOWAGIAC**

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: ACH Transaction DWSRF CONSTRUCTION ENGINEERING</b>								
<b>Vendor 9149 - PREIN &amp; NEWHOF</b>								
94919 00081429	PREIN & NEWHOF DWSRF CONSTRUCTION ENGINEERING 591-100-148.06 591-100-148.07 591-100-148.08 591-100-148.07	03/10/2026 WOutlaw CONTRACT 1 - WTP CONTRACT 2 - LSLR CONTRACT 3 - WATER MAIN CONTRACT 4 - STANDPIPE	04/09/2026	26,242.15 22,168.15 2,460.00 1,614.00 0.00	26,242.15	Open	Y 03/12/2026	ACH Transacti
Total Vendor 9149 - PREIN & NEWHOF				42,078.35	42,078.35			
<b>Vendor 1288 - PRIORITY COMPUTER SERVICES, INC</b>								
218743 00081348	PRIORITY COMPUTER SERVICES, INC MANAGED SERVICES - MARCH 2026 - 662-932-801.00	03/01/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/31/2026	25.00 25.00	25.00	Open	Y 03/05/2026	ACH Transacti
Total Vendor 1288 - PRIORITY COMPUTER SERVICES, INC				25.00	25.00			
<b>Vendor 9293 - PRO SAFETY INNOVATIONS LLC</b>								
4857 00081313	PRO SAFETY INNOVATIONS LLC POWERHEART G5 PADS 101-301-740.00 101-336-740.00	02/25/2026 WOutlaw OPERATING SUPPLIES OPERATING SUPPLIES	03/27/2026	510.00 255.00 255.00	510.00	Open	Y 03/04/2026	ACH Transacti
Total Vendor 9293 - PRO SAFETY INNOVATIONS LLC				510.00	510.00			
<b>Vendor 9439 - R&amp;D ETC LLC</b>								
1397 00081314	R&D ETC LLC SEWER RODDING - 213 HAINES 590-442-783.50	02/23/2026 WOutlaw SEWER RODDING	03/23/2026	275.00 275.00	275.00	Open	Y 03/04/2026	ACH Transacti
2400 00081339	R&D ETC LLC NEW WATER LINES & METER - 621 HELENA ST 591-442-801.00	03/04/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/23/2026	1,700.00 1,700.00	1,700.00	Open	Y 03/05/2026	ACH Transacti
Total Vendor 9439 - R&D ETC LLC				1,975.00	1,975.00			

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
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Pay By Check Type: ACH Transaction NEW WATER LINES & METER - 621 HELENA ST

Vendor 9439 - R&D ETC LLC

Vendor 9670 - SANGOMA

2089605

00081449	SANGOMA MARCH 2026 FAX SERVICES 101-172-853.00 101-265-853.00 101-301-853.00 101-336-853.00	03/16/2026 WOutlaw TELEPHONE- C.M. TELEPHONE TELEPHONE PD TELEPHONE FD	03/26/2026	79.74 19.93 19.93 19.93 19.95	79.74	Open	Y ACH Transacti 03/16/2026
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Total Vendor 9670 - SANGOMA

79.74 79.74

Vendor 1173 - SCHERER, JOE DBA LONELY PI

04/2026

00081295	SCHERER, JOE DBA LONELY PI 04/2026 MONTHLY PMT ACCT 7508480033 240-261-995.00 240-261-990.00	03/03/2026 WOutlaw INTEREST EXPENSE DEBT SERVICE	03/23/2026	6,174.53 2,244.67 3,929.86	6,174.53	Open	Y ACH Transacti 03/03/2026
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Total Vendor 1173 - SCHERER, JOE DBA LONELY PI

6,174.53 6,174.53

Vendor 9544 - SEBER TANS, PLC

1000074786

00081446	SEBER TANS, PLC ACCOUNTING & CONSULTING SVC THRU FEBRUAR 101-201-804.00 202-483-804.00 203-483-804.00 226-523-804.00 245-850-804.00 582-483-804.00 588-959-804.00 590-442-804.00 590-443-804.00 590-483-804.00 591-483-804.00 661-932-804.00	03/13/2026 WOutlaw ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES	04/12/2026	2,664.00 239.76 79.92 53.28 26.64 26.64 1,332.00 53.28 53.28 186.48 79.92 399.60 133.20	2,664.00	Open	Y ACH Transacti 03/13/2026
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Total Vendor 9544 - SEBER TANS, PLC

2,664.00 2,664.00

Vendor 8512 - SELKING INTERNATIONAL & IDEALEASE

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: ACH Transaction VEHICLE MAINT</b>							
<b>Vendor 8512 - SELKING INTERNATIONAL &amp; IDEALEASE</b>							
09612978P 00081433	SELKING INTERNATIONAL & IDEALEASE VEHICLE MAINT 101-265-933.00	03/12/2026 WOutlaw VEHICLE MAINTENANCE	04/11/2026	100.38 100.38	100.38	Open	Y ACH Transacti 03/12/2026
Total Vendor 8512 - SELKING INTERNATIONAL & IDEALEASE				100.38	100.38		
<b>Vendor 9655 - SMCAS</b>							
WC125351 00081353	SMCAS APRIL - JUNE 2026 QUARTERLY ASSESSMENT - WOutlaw 210-652-801.00	03/05/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	04/04/2026	131,250.00 131,250.00	131,250.00	open	Y ACH Transacti 03/05/2026
Total Vendor 9655 - SMCAS				131,250.00	131,250.00		
<b>Vendor 9641 - TRI-STATE COMPRESSED AIR SYSTEMS</b>							
194011 00081396	TRI-STATE COMPRESSED AIR SYSTEMS WWTP - CONTRACTUAL SERVICES 590-443-801.00	12/19/2025 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	01/03/2026	1,788.75 1,788.75	1,788.75	Open	Y ACH Transacti 03/09/2026
Total Vendor 9641 - TRI-STATE COMPRESSED AIR SYSTEMS				1,788.75	1,788.75		
<b>Vendor 1097 - US BUSINESS SYSTEMS, INC.</b>							
IN266491 00081354	US BUSINESS SYSTEMS, INC. FD - COPIER MAINT. 101-263-731.00	12/06/2026 WOutlaw PHOTOCOPYING	03/15/2026	287.04 287.04	287.04	open	Y ACH Transacti 03/05/2026
IN266688 00081435	US BUSINESS SYSTEMS, INC. DPS COPIER RENTAL 101-263-731.00	03/09/2026 WOutlaw PHOTOCOPYING	03/19/2026	239.20 239.20	239.20	Open	Y ACH Transacti 03/12/2026
Total Vendor 1097 - US BUSINESS SYSTEMS, INC.				526.24	526.24		
<b>Vendor 9751 - VC3 INC</b>							

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: ACH Transaction SEAGATE - 4TB HARD DRIVE - ST4000NM0025</b>							
<b>Vendor 9751 - VC3 INC</b>							
INV3566875VC3							
00081345	VC3 INC	02/27/2026	03/29/2026	179.00	179.00	Open	Y ACH Transacti 03/05/2026
	SEAGATE - 4TB HARD DRIVE - ST4000NM0025	WOutlaw		179.00			
	662-932-980.00	OFFICE EQUIPMENT					
Total Vendor 9751 - VC3 INC				179.00	179.00		
<b>Vendor 9517 - VERIZON CONNECT</b>							
624000069945							
00081266	VERIZON CONNECT	03/02/2026	04/01/2026	90.25	90.25	Open	Y ACH Transacti 03/03/2026
	SQUAD CAR TRACKING MARCH 2026	WOutlaw		90.25			
	101-301-801.00	CONTRACTUAL/PROFESSIONAL SVC					
Total Vendor 9517 - VERIZON CONNECT				90.25	90.25		
<b>Vendor 8839 - WATER SOLUTIONS UNLIMITED, INC</b>							
7347235							
00081349	WATER SOLUTIONS UNLIMITED, INC	02/26/2026	04/12/2026	957.50	957.50	Open	Y ACH Transacti 03/05/2026
	CCWS - WSU	WOutlaw		957.50			
	591-536-801.00	CONTRACTUAL/PROFESSIONAL SVC					
7347203							
00081350	WATER SOLUTIONS UNLIMITED, INC	02/26/2026	04/12/2026	2,010.16	2,010.16	Open	Y ACH Transacti 03/05/2026
	CHEMICALS - FLEET	WOutlaw		2,010.16			
	591-444-754.00	CHEMICALS					
Total Vendor 8839 - WATER SOLUTIONS UNLIMITED, INC				2,967.66	2,967.66		
<b>Vendor 9651 - WESTERN TEL-COM</b>							
041509							
00081367	WESTERN TEL-COM	03/06/2026	04/05/2026	1,726.25	1,726.25	Open	Y ACH Transacti 03/06/2026
	FEBRUARY 2026 CABLE PROTECTION	WOutlaw		1,726.25			
	582-483-801.00	CONTRACTUAL/PROFESSIONAL SVC					
Total Vendor 9651 - WESTERN TEL-COM				1,726.25	1,726.25		
<b>Vendor 0902 - WOLVERINE POWER SYSTEMS</b>							

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: ACH Transaction PENN TOWNSHIP WELLHOUSE GENERATOR</b>							
<b>Vendor 0902 - WOLVERINE POWER SYSTEMS</b>							
202369-1							
00081298	WOLVERINE POWER SYSTEMS	02/27/2026	03/29/2026	67,651.12	67,651.12	Open	Y ACH Transacti
	PENN TOWNSHIP WELLHOUSE GENERATOR		WOutlaw	66,651.12			03/04/2026
	591-536-970.99		PASS THROUGH EXPENSES	1,000.00			
	591-536-784.10		REPAIR MAINT SUPPLY				
Total Vendor 0902 - WOLVERINE POWER SYSTEMS				67,651.12	67,651.12		
Total Pay By Check Type ACH Transaction:				384,605.19	384,605.19		

# of Invoices:	89	# Due: 89	Totals:	401,134.87	401,134.87
# of Credit Memos:	2	# Due: 2	Totals:	(16,529.68)	(16,529.68)
Net of Invoices and Credit Memos:				384,605.19	384,605.19
* 2 Net Invoices have Credits Totalling:				(84.02)	

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/13/2026 - 03/13/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: ACH Transaction 2024 MSHDA PILOT</b>								
<b>Vendor 1319 - DOWAGIAC DISTRICT LIBRARY</b>								
03/06/2026								
00081371	DOWAGIAC DISTRICT LIBRARY 2024 MSHDA PILOT 101-212-423.10	03/06/2026 WOutlaw	03/06/2026	4,629.97	0.00	Paid	Y	ACH Transacti
		PAYMENT IN LIEU OF TAXES-HOUSING COMPLEX		4,629.97			03/06/2026	
Total Vendor 1319 - DOWAGIAC DISTRICT LIBRARY				4,629.97	0.00			
<b>Vendor 8793 - MICHIGAN COMMUNITY ACTION</b>								
JAN-MARCH 2026								
00081296	MICHIGAN COMMUNITY ACTION ENERGY EFFICIENCY PROGRAM 582-580-801.08	03/04/2026 WOutlaw	03/04/2026	60,042.51	0.00	Paid	Y	ACH Transacti
		EFFICIENCY UNITED - JAN - MARCH 2026		60,042.51			03/04/2026	
Total Vendor 8793 - MICHIGAN COMMUNITY ACTION				60,042.51	0.00			
<b>Vendor 9783 - WOLVERINE POWER SUPPLY COOPERATIVE</b>								
II2301785								
00081398	WOLVERINE POWER SUPPLY COOPERATIVE POWER BILL - FEBRUARY 2026 582-441-922.00	03/10/2026 WOutlaw	03/20/2026	303,895.10	0.00	Paid	Y	ACH Transacti
		PURCHASES POWER		303,895.10			03/11/2026	
Total Vendor 9783 - WOLVERINE POWER SUPPLY COOPERATIVE				303,895.10	0.00			
Total Pay By Check Type ACH Transaction:				368,567.58	0.00			

# of Invoices:	3	# Due: 0	Totals:	368,567.58	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				368,567.58	0.00

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check WTP-ELECTRICAL SERVICE WELLS</b>							
<b>Vendor 0860 - BENDER ELECTRIC, INC</b>							
20354							
00081381	BENDER ELECTRIC, INC WTP-ELECTRICAL SERVICE WELLS 591-444-801.00	03/03/2026 WOutlaw	03/13/2026	160.00	160.00	Open	Y Paper Check 03/09/2026
		CONTRACTUAL/PROFESSIONAL SVC		160.00			
Total Vendor 0860 - BENDER ELECTRIC, INC				160.00	160.00		
<b>Vendor 0041 - BIGGS, BARBARA</b>							
05/13/2025							
0000077840	BIGGS, BARBARA UB refund for account: 07-3182-2 590-100-277.00 591-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00	05/13/2025 WOutlaw	05/27/2025	22.66	22.66	open	Y Paper Check 05/13/2025
		Sewer		11.34			
		Water		8.55			
		FUEL COST ADJUSTMENT		1.34			
		Trans Cost Adjustmt		0.97			
		MI Low Income Fund		0.37			
		EOP-RESIDENTIAL		0.09			
Total Vendor 0041 - BIGGS, BARBARA				22.66	22.66		
<b>Vendor 9458 - BROWN EQUIPMENT CO</b>							
INV41113							
00081441	BROWN EQUIPMENT CO 30" SUCTION FAN FOR 132FLT 661-932-933.00	03/13/2026 WOutlaw	04/12/2026	1,933.34	1,933.34	Open	Y Paper Check 03/13/2026
		ARM-LFB-A0000002 SUCTION FAN		1,933.34			
INV41120							
00081445	BROWN EQUIPMENT CO PARTS FOR 132FLT 661-932-933.00 661-932-933.00 661-932-933.00 661-932-954.00	03/13/2026 WOutlaw	04/12/2026	931.06	931.06	Open	Y Paper Check 03/13/2026
		ARL-LFB-00000009 30" LINER		368.38			
		ARM-LFB-00000010 30" LINER		281.78			
		ARM-A816-1362-G1 LINER NUT & BOLT		40.00			
		FREIGHT		240.90			
Total Vendor 9458 - BROWN EQUIPMENT CO				2,864.40	2,864.40		
<b>Vendor 1372 - CASS COUNTY ROAD COMMISSION</b>							

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check COLD PATCH - LOCAL AND MAJOR STREETS</b>								
<b>Vendor 1372 - CASS COUNTY ROAD COMMISSION</b>								
805710								
00081393	CASS COUNTY ROAD COMMISSION COLD PATCH - LOCAL AND MAJOR STREETS 202-463-784.00 203-463-784.00	02/28/2026 WOutlaw	03/23/2026	1,823.59 911.80 911.79	1,823.59	Open	Y 03/09/2026	Paper Check
Total Vendor 1372 - CASS COUNTY ROAD COMMISSION				1,823.59	1,823.59			
<b>Vendor 0025 - CASS COUNTY TREASURER</b>								
03/06/2026								
00081370	CASS COUNTY TREASURER 2024 MSHDA PILOT 101-212-423.10	03/06/2026 WOutlaw	03/06/2026	19,348.62 19,348.62	19,348.62	Open	Y 03/06/2026	Paper Check
Total Vendor 0025 - CASS COUNTY TREASURER				19,348.62	19,348.62			
<b>Vendor 9815 - CITY WIDE COMMERCIAL SERVICES</b>								
13130								
00081271	CITY WIDE COMMERCIAL SERVICES 302 WOLF ST JANITORIAL SERVICES - FEBRUAR 101-263-801.00	03/02/2026 WOutlaw	04/01/2026	1,200.00 1,200.00	1,200.00	Open	Y 03/03/2026	Paper Check
Total Vendor 9815 - CITY WIDE COMMERCIAL SERVICES				1,200.00	1,200.00			
<b>Vendor 0041 - COPE, AMY</b>								
01/19/2026								
00080814	COPE, AMY UB refund for account: 13-0463-9 582-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00 590-100-277.00 590-100-277.00 582-100-277.00 591-100-277.00 591-100-277.00	01/19/2026 WOutlaw	01/19/2026	123.42 20.53 16.29 0.67 0.36 1.20 2.30 49.01 1.30 2.97 27.71 1.08	123.42	Open	Y 01/19/2026	Paper Check
Total Vendor 0041 - COPE, AMY								

INVOICE REGISTER FOR CITY OF DOWAGIAC  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 POSTED AND UNPOSTED OPEN AND PAID  
 BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check UB refund for account: 13-0463-9</b>							
<b>Vendor 0041 - COPE, AMY</b>							
				123.42	123.42		
<b>Vendor 9820 - COREWELL HEALTH CLIENT BILLING</b>							
1976658 00081444	COREWELL HEALTH CLIENT BILLING ACCT# 85304588/90900923013 101-301-801.00 582-483-801.00 590-483-801.00 591-483-801.00	03/08/2026 wOutlaw HACK, ASHTON - FORENSIC ESCREEN MAKAY, JEANNE - FFD MAKAY, JEANNE - FFD MAKAY, JEANNE - FFD	03/29/2026	976.80 52.00 308.27 308.27 308.26	976.80	Open	Y Paper Check 03/13/2026
Total Vendor 9820 - COREWELL HEALTH CLIENT BILLING				976.80	976.80		
<b>Vendor 9307 - DEERPATH EXCAVATING INC</b>							
1581 00081304	DEERPATH EXCAVATING INC SNOW REMOVAL 17531 E MAIN ST 591-536-801.00	02/25/2026 wOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/27/2026	70.00 70.00	70.00	Open	Y Paper Check 03/04/2026
1580 00081305	DEERPATH EXCAVATING INC SNOW REMOVAL 60969 DECATUR RD 591-536-801.00	02/25/2026 wOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/27/2026	405.00 405.00	405.00	Open	Y Paper Check 03/04/2026
1578 00081306	DEERPATH EXCAVATING INC SNOW REMOVAL 302 S FRONT 582-270-801.00	02/25/2026 wOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/27/2026	1,180.00 1,180.00	1,180.00	Open	Y Paper Check 03/04/2026
1579 00081307	DEERPATH EXCAVATING INC SNOW REMOVAL 520 MAIN 101-263-801.00	02/25/2026 wOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/27/2026	1,460.00 1,460.00	1,460.00	Open	Y Paper Check 03/04/2026
Total Vendor 9307 - DEERPATH EXCAVATING INC				3,115.00	3,115.00		

**Vendor 0041 - DICKERSON, CORIN**

**INVOICE REGISTER FOR CITY OF DOWAGIAC**

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check UB refund for account: 08-0141-2</b>								
<b>Vendor 0041 - DICKERSON, CORIN</b>								
01/19/2026								
00080820	DICKERSON, CORIN	01/19/2026	01/19/2026	31.70	31.70	Open	Y	Paper Check
	UB refund for account: 08-0141-2		WOutlaw				01/19/2026	
	582-100-277.00		EOP-RESIDENTIAL	0.36				
	582-100-277.00		EOP-RESIDENTIAL	0.02				
	582-100-277.00		Lights	5.42				
	582-100-277.00		Lights	0.33				
	582-100-277.00		MI Low Income Fund	1.17				
	590-100-277.00		Sewer	11.02				
	582-100-277.00		Trans Cost Adjustmt	3.39				
	582-100-277.00		Trans Cost Adjustmt	0.13				
	591-100-277.00		Water	9.86				
Total Vendor 0041 - DICKERSON, CORIN				31.70	31.70			
<b>Vendor 0071 - DIVISION TIRE AND BATTERY, INC</b>								
709122								
00081406	DIVISION TIRE AND BATTERY, INC	02/17/2026	03/23/2026	195.00	195.00	Open	Y	Paper Check
	GENERATOR TIRE		WOutlaw				03/12/2026	
	101-265-930.00		EQUIPMENT MAINTENANCE	195.00				
709151								
00081407	DIVISION TIRE AND BATTERY, INC	02/27/2026	03/23/2026	220.00	220.00	Open	Y	Paper Check
	TRAILER - TIRE CHANGE		WOutlaw				03/12/2026	
	101-537-933.00		VEHICLE MAINTENANCE	220.00				
Total Vendor 0071 - DIVISION TIRE AND BATTERY, INC				415.00	415.00			
<b>Vendor 0051 - DOWAGIAC UNION SCHOOLS</b>								
03/06/2026								
00081373	DOWAGIAC UNION SCHOOLS	03/06/2026	03/06/2026	11,962.31	11,962.31	Open	Y	Paper Check
	2024 MSHDA PILOT		WOutlaw				03/06/2026	
	101-212-423.10		PAYMENT IN LIEU OF TAXES-HOUSING COMPLEX	11,962.31				

**INVOICE REGISTER FOR CITY OF DOWAGIAC**

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check FUELS EXPENSE - FEBRUARY 2025</b>							
<b>Vendor 0051 - DOWAGIAC UNION SCHOOLS</b>							
202526-26 00081403	DOWAGIAC UNION SCHOOLS FUELS EXPENSE - FEBRUARY 2025	03/10/2026 WOutlaw	03/23/2026	5,551.24	5,551.24	Open	Y Paper Check 03/11/2026
	101-336-751.00	GAS & OIL FIRE		332.04			
	588-959-751.00	GAS & DIESEL DART		1,435.48			
	661-932-751.00	GAS & DIESEL DPS		2,288.08			
	101-301-751.00	GAS & DIESEL POLICE		1,355.46			
	101-265-751.00	GAS & DIESEL - GROUNDS		56.66			
	101-537-751.00	GAS & DIESEL - AIRPORT		0.00			
	101-265-751.00	GAS & DIESEL - BUILDING DEPT		28.56			
	661-932-751.00	GAS & DIESEL - FEE		54.96			

Total Vendor 0051 - DOWAGIAC UNION SCHOOLS

17,513.55      17,513.55

**Vendor 776 - FIA CARD SERVICES**

5588 4649 9764

00081447	FIA CARD SERVICES	03/10/2026	04/05/2026	3,183.86	3,183.86	Open	Y Paper Check 03/16/2026
	CREDIT CARD CHARGES 02/10/2026 - 03/09/2	WOutlaw					
	101-101-873.00	MICHIGAN WATER ENVIRONMENT		350.00			
	662-932-801.00	APPLE		0.99			
	101-172-873.00	MML - SLEIGH		500.00			
	101-101-873.00	MML - BAKEMAN		500.00			
	101-301-801.00	MICROSOFT		10.50			
	591-483-873.00	EGLE - MAKAY		70.00			
	101-265-933.00	VELDMANS		120.00			
	101-263-801.00	WORDPRESS		13.00			
	101-101-956.00	OAK & ASH		50.02			
	590-442-935.00	KENT ELECTRIC		130.59			
	591-483-873.00	EGLE		70.00			
	591-483-873.00	EGLE		70.00			
	591-483-873.00	EGLE		70.00			
	591-536-801.00	QUICKBOOKS		75.00			
	101-172-873.00	MML - ANDERSON		300.00			
	101-101-805.00	ZOOM - COUNCIL CHAMBERS		89.00			
	101-301-743.00	ACTIVITY GROUP		273.85			
	101-301-743.00	MANTLE & CENTRIFUGE		122.00			
	272-766-956.00	EAGLE ENGRAVING		107.95			
	101-301-743.00	SP N-EAR		168.96			
	101-172-873.00	AMR ALLIANCE - SLEIGH		92.00			

Total Vendor 776 - FIA CARD SERVICES

3,183.86      3,183.86

**Vendor 9564 - GARROD, ALEX**

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check EFC LEVEL 2 TRAINING</b>								
<b>Vendor 9564 - GARROD, ALEX</b>								
02/23/2026								
00081308	GARROD, ALEX EFC LEVEL 2 TRAINING 101-301-873.00	02/23/2026 WOutlaw TRAVEL & TRAINING	03/23/2026	335.10	335.10	Open	Y	Paper Check 03/04/2026
Total Vendor 9564 - GARROD, ALEX				335.10	335.10			
<b>Vendor 0070 - GRAINGER, INC</b>								
9821419984								
00081414	GRAINGER, INC LIFT STATION 590-442-935.00	02/25/2026 WOutlaw REPAIR/MAINT LIFT STATIONS	03/27/2026	71.42	71.42	open	Y	Paper Check 03/12/2026
Total Vendor 0070 - GRAINGER, INC				71.42	71.42			
<b>Vendor 9588 - GRANT, CAMILLE</b>								
FEBRUARY 2026								
00081277	GRANT, CAMILLE CLEANING SERVICE FEBRUARY 2026 101-804-808.00	03/03/2026 WOutlaw CLEANING SERVICES	03/23/2026	204.00	204.00	Open	Y	Paper Check 03/03/2026
JANUARY 2026								
00081310	GRANT, CAMILLE CLEANING SERVICE JANUARY 2026 101-804-808.00	02/04/2026 WOutlaw CLEANING SERVICES	03/23/2026	204.00	204.00	open	Y	Paper Check 03/04/2026
Total Vendor 9588 - GRANT, CAMILLE				408.00	408.00			
<b>Vendor 9089 - HARDIN, R. WAYNE</b>								
FEBRUARY 2026								
00081385	HARDIN, R. WAYNE BUILDING INSPECTOR FEBRUARY 2026 101-371-801.44	03/06/2026 WOutlaw CONTRACTUAL- BUILDING	03/23/2026	4,333.20	4,333.20	Open	Y	Paper Check 03/09/2026
Total Vendor 9089 - HARDIN, R. WAYNE				4,333.20	4,333.20			
<b>Vendor 0041 - HEFFINGTON, ESTELLA</b>								

INVOICE REGISTER FOR CITY OF DOWAGIAC

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POSTED AND UNPOSTED OPEN AND PAID

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	Pay By Post Date
<b>Pay By Check Type: Paper Check UB refund for account: 17-2860-00</b>								
<b>Vendor 0041 - HEFFINGTON, ESTELLA</b>								
01/19/2026								
00080817	HEFFINGTON, ESTELLA	01/19/2026	01/19/2026	10.95	10.95	Open	Y	Paper Check
	UB refund for account: 17-2860-00	WOutlaw						01/19/2026
	591-100-277.00	Water		10.95				
Total Vendor 0041 - HEFFINGTON, ESTELLA				10.95	10.95			
<b>Vendor 0386 - HERITAGE SOUTHWEST INT SCHOOL DIST</b>								
03/06/26								
00081372	HERITAGE SOUTHWEST INT SCHOOL DIST	03/06/2026	03/06/2026	6,105.51	6,105.51	open	Y	Paper Check
	2024 MSHDA PILOT	WOutlaw						03/06/2026
	101-212-423.10	PAYMENT IN LIEU OF TAXES-HOUSING COMPLEX		6,105.51				
Total Vendor 0386 - HERITAGE SOUTHWEST INT SCHOOL DIST				6,105.51	6,105.51			
<b>Vendor 9066 - HISTORICAL SOCIETY OF MICHIGAN</b>								
02/13/2026								
00081357	HISTORICAL SOCIETY OF MICHIGAN	02/13/2026	03/23/2026	100.00	100.00	Open	Y	Paper Check
	#10821 - ANNUAL MEMBERSHIP DUES 02/26 -	WOutlaw						03/05/2026
	101-804-805.00	DUES, MEMBERSHIPS, SUBSCRIPTIONS		100.00				
Total Vendor 9066 - HISTORICAL SOCIETY OF MICHIGAN				100.00	100.00			
<b>Vendor 0041 - HODGSON REUBAN &amp; JANET LIFE ESTATE</b>								
01/19/2026								
00080818	HODGSON REUBAN & JANET LIFE ESTATE	01/19/2026	01/19/2026	26.73	26.73	open	Y	Paper Check
	UB refund for account: 08-1430-3	WOutlaw						01/19/2026
	582-100-277.00	EOP-RESIDENTIAL		0.11				
	582-100-277.00	MI Low Income Fund		0.49				
	590-100-277.00	Sewer		13.14				
	582-100-277.00	Trans Cost Adjustmt		0.99				
	582-100-277.00	Trans Cost Adjustmt		0.04				
	591-100-277.00	Water		11.96				
Total Vendor 0041 - HODGSON REUBAN & JANET LIFE ESTATE				26.73	26.73			
<b>Vendor 9342 - HULL LIFT TRUCK, INC</b>								

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check TOOLCAT - PREVENTATIVE MAINT.</b>								
<b>Vendor 9342 - HULL LIFT TRUCK, INC</b>								
PSI - 0526578								
00081346	HULL LIFT TRUCK, INC	02/26/2026	03/28/2026	989.50	989.50	Open	Y	Paper Check
	TOOLCAT - PREVENTATIVE MAINT.	WOutlaw					03/05/2026	
	661-932-933.00	VEHICLE MAINTENANCE		989.50				
Total Vendor 9342 - HULL LIFT TRUCK, INC				989.50	989.50			
<b>Vendor 9736 - JEWELL, KENNETH</b>								
FEBRUARY 2026								
00081386	JEWELL, KENNETH	03/06/2026	03/23/2026	905.60	905.60	open	Y	Paper Check
	PLUMBING/MECHANICAL INSPECTIONS	FEBRUARY WOutlaw					03/09/2026	
	101-371-801.22	CONTRACTUAL - MECHANICAL INSPECTIONS		200.00				
	101-371-801.33	CONTRACTUAL-PLUMBING INSPECTIONS		605.60				
	591-536-801.33	CONTRACTUAL-PLUMBING INSPECTIONS		100.00				
Total Vendor 9736 - JEWELL, KENNETH				905.60	905.60			
<b>Vendor 0736 - KROOK CONTAINER, INC</b>								
5004								
00081286	KROOK CONTAINER, INC	02/26/2026	03/28/2026	375.00	375.00	Open	Y	Paper Check
	55 GALLON OH STEEL DRUMS	WOutlaw					03/03/2026	
	101-265-974.20	CEMETERY/GROUNDS IMPROVEMENTS		375.00				
Total Vendor 0736 - KROOK CONTAINER, INC				375.00	375.00			
<b>Vendor 9341 - LARA - MI PUBLIC SERVICE COMMISSION</b>								
FEBRUARY 2026								
00081287	LARA - MI PUBLIC SERVICE COMMISSION	02/01/2026	03/23/2026	3,231.25	3,231.25	Open	Y	Paper Check
	LIEAF - 6099 02/2026 PA 95	WOutlaw					03/03/2026	
	582-100-209.00	MI LOW INCOME ENERGY FUND		3,231.25				
Total Vendor 9341 - LARA - MI PUBLIC SERVICE COMMISSION				3,231.25	3,231.25			
<b>Vendor 0041 - LUBOUICH, LORA</b>								
03/13/2026								
00081440	LUBOUICH, LORA	03/13/2026	03/23/2026	296.68	296.68	Open	Y	Paper Check
	UB refund for account: 16-1853-6	WOutlaw					03/23/2026	
	582-100-277.00	MI Low Income Fund		296.68				

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check UB refund for account: 16-1853-6</b>							
<b>Vendor 0041 - LUBOUICH, LORA</b>							
Total Vendor 0041 - LUBOUICH, LORA				296.68	296.68		
<b>Vendor 0041 - MAMC</b>							
2026 MEMBERSHIP							
00081358	MAMC	03/05/2026	03/23/2026	45.00	45.00	Open	Y Paper Check 03/05/2026
	RENEWAL - RIVERSIDE CEMETERY 711-276-956.00		WOutlaw MISCELLANEOUS EXPENSE	45.00			
Total Vendor 0041 - MAMC				45.00	45.00		
<b>Vendor 1370 - MICHIGAN STATE POLICE-CASHIERS OFC</b>							
551-672332							
00081311	MICHIGAN STATE POLICE-CASHIERS OFC	03/03/2026	04/02/2026	30.00	30.00	Open	Y Paper Check 03/04/2026
	SOR REGISTRATION 02/28/26 101-100-201.00		WOutlaw VOUCHERS PAYABLE	30.00			
Total Vendor 1370 - MICHIGAN STATE POLICE-CASHIERS OFC				30.00	30.00		
<b>Vendor 8842 - MIDWEST ENERGY</b>							
35628							
00081347	MIDWEST ENERGY	02/28/2026	04/04/2026	57,543.98	57,543.98	Open	Y Paper Check 03/05/2026
	2025 POLE CHANGE OUT PROJECT 582-441-970.00		WOutlaw CAPITAL ITEMS	57,543.98			
Total Vendor 8842 - MIDWEST ENERGY				57,543.98	57,543.98		
<b>Vendor 9079 - MILLER JOHNSON</b>							
2052990							
00081387	MILLER JOHNSON	03/09/2026	04/08/2026	414.50	414.50	Open	Y Paper Check 03/09/2026
	LABOR & EMPLOYMENT MATTERS 101-210-806.00		WOutlaw LEGAL SERVICES	414.50			
2052991							
00081388	MILLER JOHNSON	03/09/2026	04/08/2026	8,699.66	8,699.66	Open	Y Paper Check 03/09/2026
	LEGAL SERVICES 582-483-806.00		WOutlaw LEGAL SERVICES	2,899.89			
	590-483-806.00		LEGAL SERVICES	2,899.89			
	591-483-806.00		LEGAL SERVICES	2,899.88			

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check LEGAL SERVICES</b>							
<b>Vendor 9079 - MILLER JOHNSON</b>							
Total Vendor 9079 - MILLER JOHNSON				9,114.16	9,114.16		
<b>Vendor 9721 - MONACO CLEANING SERVICES</b>							
4455							
00081423	MONACO CLEANING SERVICES LYONS - ONE TIME CLEANING 101-263-808.00	02/25/2026 WOutlaw CLEANING SERVICES	03/23/2026	591.50 591.50	591.50	Open	Y Paper Check 03/12/2026
Total Vendor 9721 - MONACO CLEANING SERVICES				591.50	591.50		
<b>Vendor 0041 - PARKER PROPERTY</b>							
01/19/2026							
00080821	PARKER PROPERTY UB refund for account: 13-1784-4 582-100-277.00 590-100-277.00 591-100-277.00	01/19/2026 WOutlaw MI Low Income Fund Sewer Water	01/19/2026	165.30 7.49 82.56 75.25	165.30	Open	Y Paper Check 01/19/2026
Total Vendor 0041 - PARKER PROPERTY				165.30	165.30		
<b>Vendor 0135 - PETTY CASH</b>							
03/01/2026							
00081312	PETTY CASH PD COFFEE 101-301-740.00	03/01/2026 WOutlaw OPERATING SUPPLIES	03/23/2026	18.58 18.58	18.58	Open	Y Paper Check 03/04/2026
Total Vendor 0135 - PETTY CASH				18.58	18.58		
<b>Vendor 8819 - POWER BRAKE &amp; SPRING SERVICE CO</b>							
2413224-00							
00081355	POWER BRAKE & SPRING SERVICE CO #105 VEHICLE MAINT. 101-265-933.00	03/04/2026 WOutlaw VEHICLE MAINTENANCE	04/10/2026	270.58 270.58	270.58	Open	Y Paper Check 03/05/2026
2413223-00							
00081356	POWER BRAKE & SPRING SERVICE CO #103 VEHICLE MAINT. 101-265-933.00	03/04/2026 WOutlaw VEHICLE MAINTENANCE	04/10/2026	270.58 270.58	270.58	Open	Y Paper Check 03/05/2026

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check #103 VEHICLE MAINT.</b>							
<b>Vendor 8819 - POWER BRAKE &amp; SPRING SERVICE CO</b>							
Total Vendor 8819 - POWER BRAKE & SPRING SERVICE CO				541.16	541.16		
<b>Vendor 9327 - R GORDON ENGINEERING, INC</b>							
8721							
00081431	R GORDON ENGINEERING, INC UNDERGROUND BORE - 621 HELENA 591-442-801.00	03/09/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/23/2026	1,500.00	1,500.00	Open	Y Paper Check 03/12/2026
Total Vendor 9327 - R GORDON ENGINEERING, INC				1,500.00	1,500.00		
<b>Vendor 0041 - REEVES, KAYLA</b>							
01/19/2026							
00080819	REEVES, KAYLA UB refund for account: 10-0410-16 582-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00 582-100-277.00	01/19/2026 WOutlaw EOP-RESIDENTIAL EOP-RESIDENTIAL MI Low Income Fund Trans Cost Adjustmt Trans Cost Adjustmt	01/19/2026	92.82	92.82	Open	Y Paper Check 01/19/2026
Total Vendor 0041 - REEVES, KAYLA				92.82	92.82		
<b>Vendor 9445 - SAFE SOFTWARE INC</b>							
INV121650							
00081432	SAFE SOFTWARE INC FME ANNUAL MAINTENANCE RENEWAL 711-276-956.00	03/09/2026 WOutlaw SOFTWARE RENEWAL	04/08/2026	2,375.00	2,375.00	Open	Y Paper Check 03/12/2026
Total Vendor 9445 - SAFE SOFTWARE INC				2,375.00	2,375.00		
<b>Vendor 9540 - SERVPRO OF BERRIEN COUNTY</b>							
16473							
00081436	SERVPRO OF BERRIEN COUNTY WATER RESTORATION - 213 HAINES ST 101-263-801.00	03/11/2026 WOutlaw CONTRACTUAL/PROFESSIONAL SVC	03/21/2026	568.16	568.16	Open	Y Paper Check 03/12/2026
Total Vendor 9540 - SERVPRO OF BERRIEN COUNTY				568.16	568.16		

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check UB refund for account: 04-0760-00</b>								
<b>Vendor 0041 - SIMPSON, JOHNNIE</b>								
03/13/2026								
00081438	SIMPSON, JOHNNIE UB refund for account: 04-0760-00 591-100-277.00	03/13/2026 WOutlaw Water-CCWS	03/23/2026	427.50 427.50	427.50	Open	Y 03/23/2026	Paper Check
Total Vendor 0041 - SIMPSON, JOHNNIE				427.50	427.50			
<b>Vendor 0387 - SOUTHWESTERN MICHIGAN COLLEGE</b>								
80								
00081359	SOUTHWESTERN MICHIGAN COLLEGE CAREER FAIR 101-336-956.00 101-301-740.00	03/04/2026 WOutlaw MISCELLANEOUS EXPENSE OPERATING SUPPLIES	03/23/2026	50.00 25.00 25.00	50.00	open	Y 03/05/2026	Paper Check
03/06/2026								
00081374	SOUTHWESTERN MICHIGAN COLLEGE 2024 MSHDA PILOT 101-212-423.10	03/06/2026 WOutlaw PAYMENT IN LIEU OF TAXES-HOUSING COMPLEX	03/06/2026	6,638.81 6,638.81	6,638.81	Open	Y 03/06/2026	Paper Check
Total Vendor 0387 - SOUTHWESTERN MICHIGAN COLLEGE				6,688.81	6,688.81			
<b>Vendor 9189 - SPARTAN STORES LLC</b>								
499046								
00081335	SPARTAN STORES LLC FD WATER 101-336-740.00	03/03/2026 WOutlaw OPERATING SUPPLIES	03/23/2026	31.41 31.41	31.41	Open	Y 03/04/2026	Paper Check
581624								
00081341	SPARTAN STORES LLC COUNCIL WORKSHOP 101-101-956.00	02/26/2026 WOutlaw MISCELLANEOUS EXPENSE	03/23/2026	44.99 44.99	44.99	Open	Y 03/05/2026	Paper Check
559504								
00081342	SPARTAN STORES LLC COUNCIL WORKSHOP 101-101-956.00	02/25/2026 WOutlaw MISCELLANEOUS EXPENSE	03/23/2026	79.40 79.40	79.40	Open	Y 03/05/2026	Paper Check
Total Vendor 9189 - SPARTAN STORES LLC				155.80	155.80			
<b>Vendor 0167 - STATE OF MICHIGAN-DEPT OF TREASURY</b>								

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted	Pay By Post Date
<b>Pay By Check Type: Paper Check 2024 MSHDA PILOT</b>								
<b>Vendor 0167 - STATE OF MICHIGAN-DEPT OF TREASURY</b>								
03/06/2026								
00081375	STATE OF MICHIGAN-DEPT OF TREASURY 2024 MSHDA PILOT 101-212-423.10	03/06/2026 WOutlaw	03/06/2026	81,233.23	81,233.23	Open	Y	Paper Check 03/06/2026
		PAYMENT IN LIEU OF TAXES-HOUSING COMPLEX		81,233.23				
Total Vendor 0167 - STATE OF MICHIGAN-DEPT OF TREASURY				81,233.23	81,233.23			
<b>Vendor 830 - TRUCK CENTERS, INC</b>								
F210216738:01								
00081366								
	TRUCK CENTERS, INC #132 LT FILTER OIL 101-265-933.00	02/25/2026 WOutlaw	03/27/2026	21.53	21.53	open	Y	Paper Check 03/06/2026
		VEHICLE MAINTENANCE		21.53				
Total Vendor 830 - TRUCK CENTERS, INC				21.53	21.53			
<b>Vendor 8811 - UNITED SYSTEMS &amp; SOFTWARE, INC</b>								
121457								
00081434								
	UNITED SYSTEMS & SOFTWARE, INC 5/8" WATER METERS AND ERTS 591-100-111.00	02/25/2026 WOutlaw	03/07/2026	7,587.50	7,587.50	Open	Y	Paper Check 03/12/2026
	591-100-111.00	5/8" METER - (5/8" X 1/2")		7,500.00				
	591-100-111.00	WATER METER ERT, 100w, PIT STYLE (ADE -		0.00				
	591-442-954.00	FREIGHT		87.50				
Total Vendor 8811 - UNITED SYSTEMS & SOFTWARE, INC				7,587.50	7,587.50			
<b>Vendor 8711 - USA BLUEBOOK</b>								
INV00974114								
00081344								
	USA BLUEBOOK WTP - PUMP TUBE 591-444-740.00	02/25/2026 WOutlaw	03/27/2026	109.63	109.63	Open	Y	Paper Check 03/05/2026
	591-444-740.00	OPERATING SUPPLIES		91.95				
	591-444-954.00	FREIGHT		17.68				
Total Vendor 8711 - USA BLUEBOOK				109.63	109.63			
<b>Vendor 0041 - WALKER, ROBERT</b>								

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check UB refund for account: 06-1201-2</b>								
<b>Vendor 0041 - WALKER, ROBERT</b>								
03/13/2026								
00081439	WALKER, ROBERT UB refund for account: 06-1201-2	03/13/2026 WOutlaw	03/23/2026	134.84	134.84	Open	Y 03/23/2026	Paper Check
	582-100-277.00	EOP-RESIDENTIAL		0.65				
	582-100-277.00	EOP-RESIDENTIAL		0.05				
	582-100-277.00	MI Low Income Fund		6.23				
	582-100-277.00	Trans Cost Adjustmt		6.57				
	582-100-277.00	Trans Cost Adjustmt		0.25				
	591-100-277.00	Water		121.09				
Total Vendor 0041 - WALKER, ROBERT				134.84	134.84			
<b>Vendor 0041 - WALTHER FARMS</b>								
01/19/2026								
00080815	WALTHER FARMS UB refund for account: 13-2785-7	01/19/2026 WOutlaw	01/19/2026	4.40	4.40	Open	Y 01/19/2026	Paper Check
	590-100-277.00	Sewer		4.40				
01/19/2026								
00080816	WALTHER FARMS UB refund for account: 13-2786-1	01/19/2026 WOutlaw	01/19/2026	1,365.62	1,365.62	Open	Y 01/19/2026	Paper Check
	582-100-277.00	EOP-RESIDENTIAL		96.53				
	582-100-277.00	MI Low Income Fund		354.89				
	582-100-277.00	Trans Cost Adjustmt		914.20				
Total Vendor 0041 - WALTHER FARMS				1,370.02	1,370.02			
<b>Vendor 9612 - WILCOX, WILLIAM</b>								
FEBRUARY 2026								
00081389	WILCOX, WILLIAM ELECTRICAL INSPECTOR FEBRRUARY 2026	03/09/2026 WOutlaw	03/23/2026	4,813.60	4,813.60	Open	Y 03/09/2026	Paper Check
	101-371-801.11	CONTRACTUAL-ELECTRICAL INSPECTIONS		4,813.60				
Total Vendor 9612 - WILCOX, WILLIAM				4,813.60	4,813.60			
<b>Vendor 8702 - WINTER EQUIPMENT COMPANY, INC</b>								
IV67903								
00081390	WINTER EQUIPMENT COMPANY, INC PLOW MAINT - EDGES FOR BELLY BLADES	03/02/2026 Woutlaw	04/01/2026	3,381.95	3,381.95	Open	Y 03/09/2026	Paper Check
	661-932-933.00	ROADMAXX SYSTEM - 12FT		3,381.95				

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: GEN - OPERATIONS BANK - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Pay By Post Date
<b>Pay By Check Type: Paper Check PLOW MAINT - EDGES FOR BELLY BLADES</b>							
<b>Vendor 8702 - WINTER EQUIPMENT COMPANY, INC</b>							
Total Vendor 8702 - WINTER EQUIPMENT COMPANY, INC				3,381.95	3,381.95		
<b>Vendor 781 - WMCJTC</b>							
6698							
00081343	WMCJTC PISTOL PERFORMANCE CONCEPTS 101-301-873.10	03/02/2026 WOutlaw TRAINING PUBLIC ACT #302	04/01/2026	400.00	400.00	Open	Y Paper Check 03/05/2026
Total Vendor 781 - WMCJTC				400.00	400.00		
Total Pay By Check Type Paper Check:				246,877.61	246,877.61		

# of Invoices: 63 # Due: 63  
 # of Credit Memos: 0 # Due: 0  
 Net of Invoices and Credit Memos:

Totals: 246,877.61 246,877.61  
 Totals: 0.00 0.00  
 246,877.61 246,877.61

INVOICE REGISTER FOR CITY OF DOWAGIAC

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: TAXES - COMBINED TAX ACCOUNT - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date	Pay By
<b>Pay By Check Type: Paper Check WINTER 2025 TAX REFUND</b>								
<b>Vendor 0041 - AHONEN JR., RANDOLPH &amp; BURNHAM, ASHLEE</b>								
<b>14-160-300-559-</b>								
<b>00081303</b>	AHONEN JR., RANDOLPH & BURNHAM, ASH	03/04/2026	03/04/2026	542.41	542.41	Open	Y	Paper Check
	WINTER 2025 TAX REFUND						03/04/2026	
	701-100-202.72			537.04				
	101-212-609.00			5.37				
Total Vendor 0041 - AHONEN JR., RANDOLPH & BURNHAM, ASHLEE				542.41	542.41			
Total Pay By Check Type Paper Check:				542.41	542.41			

# of Invoices:	1	# Due: 1	Totals:	542.41	542.41
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				542.41	542.41