07/30/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
e: ACH Transaction					
85194304					
54263	ABSOPURE WATER COMPANY		07/27/2026	08/03/2026	24.00
	WATER-CITY				
	101-265.000-740.000	SUPPLIES			24.00
85194298					
54264	ABSOPURE WATER COMPANY		07/27/2026	08/03/2026	42.96
	WATER-PD				
	101-265.000-740.000	SUPPLIES			42.96
APRIL-2026					
54230	ALLEGAN CO TREASURER		07/21/2026	08/03/2026	230.00
	APRIL 2026 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
5-2026					
54231	ALLEGAN CO TREASURER		07/21/2026	08/03/2026	227.50
	MAY 2026 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			227.50
JUNE-2026					
54232	ALLEGAN CO TREASURER		07/21/2026	08/03/2026	230.00
	JUNE 2026 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
7-22-26					
54225	ALLEGAN COUNTY SHERIFF'S DEPT.		07/22/2026	08/03/2026	216.00
	DEBTS CREW-JUNE 2026				
	101-463.000-802.000	CONTRACTUAL			216.00
169545					
54226	B S & A SOFTWARE		07/17/2026	08/03/2026	301.00
	SPECIAL ASSESSMENT ANNUAL SERVICE/SUPPORT				
	101-265.000-802.000	CONTRACTUAL			301.00
2646					
54267	BILLS TREE SERVICE		07/29/2026	08/03/2026	850.00
	REMOVAL OF TREE AT ROOT BEER BARREL				
	101-463.000-802.010	CONTRACTUAL FORESTRY			850.00
2645					
54268	BILLS TREE SERVICE		07/29/2026	08/03/2026	1,800.00
	REMOVAL OF TREE AT DOUGLAS BOAT RAMP				
	101-463.000-802.010	CONTRACTUAL FORESTRY			1,800.00
5349117506					
54218	CINTAS		07/22/2026	08/03/2026	19.01
	CITY HALL FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			19.01
5349117505					
54219	CINTAS		07/22/2026	08/03/2026	8.03
	DPW GARAGE FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			8.03

7-16-26					
54223	DAWN RAZA		07/16/2026	08/03/2026	21.58
	MILEAGE TO/FROM QUARTERLY ACTA MEETING IN HAMILTON, MI				
	101-253.000-861.000	MILEAGE REIMBURSEMENT			21.58
303726					
54249	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000	CONTRACTUAL			190.00
303730					
54250	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
303725					
54251	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	115.00
	SCHULTZ DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
303731					
54252	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	115.00
	SCHULTZ PARK LAUNCH				
	213-753.000-958.000	MISCELLANEOUS			115.00
303727					
54253	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
303729					
54254	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	115.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
303728					
54255	KERKSTRA RESTROOM SERVICE		07/24/2026	08/03/2026	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
303988					
54259	KERKSTRA RESTROOM SERVICE		07/28/2026	08/03/2026	190.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			190.00
10987332					
54265	PLUNKETT COONEY		07/27/2026	08/03/2026	1,870.00
	ATTORNEY SERVICES THROUGH 6/30/26				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			105.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			257.50
	101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			1,507.50
10987333					
54266	PLUNKETT COONEY		07/27/2026	08/03/2026	1,372.50
	ATTORNEY SERVICES THROUGH 6/30/26				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			990.00
	101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			382.50
2600000644					
54224	SAUGATUCK TOWNSHIP		07/14/2026	08/03/2026	2,696.35
	CITY'S PORTION OF BLUE STAR PATHWAY ENGINEERING				

	403-463.000-806.000	CONTRACTUAL ENGINEERING			2,696.35
26-0000812					
54262	SAUGATUCK TWP FIRE DISTRICT		07/27/2026	08/03/2026	400.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			400.00
Type: EFT Transfer					
7-21-26					
54257	CONSTANT CONTACT		07/21/2026	08/03/2026	12.60
	CONSTANT COTACT				
	101-265.000-802.000	CONTRACTUAL			12.60
204569286375					
54227	CONSUMERS ENERGY		07/22/2026	08/03/2026	81.84
	FD-EAST SIDE JULY ENERGY BILL				
	101-265.000-922.000	UTILITIES			81.84
204480286470					
54228	CONSUMERS ENERGY		07/22/2026	08/03/2026	409.04
	EV CHARGING STATION JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			409.04
201810602900					
54229	CONSUMERS ENERGY		07/22/2026	08/03/2026	93.53
	FD-WEST SIDE JULY ENERGY BILL				
	101-265.000-922.000	UTILITIES			93.53
203946365958					
54241	CONSUMERS ENERGY		07/23/2026	08/03/2026	56.79
	SCHULTZ PARK JULY ENERGY BILL				
	213-753.000-922.000	UTILITIES			56.79
205637078831					
54242	CONSUMERS ENERGY		07/23/2026	08/03/2026	41.35
	147 CENTER JULY ENERGY BILL				
	101-751.000-922.000	UTILITIES			41.35
205726081547					
54248	CONSUMERS ENERGY		07/27/2026	08/03/2026	1,496.45
	CITY HALL/PD JULY ENERGY BILL				
	101-265.000-922.000	UTILITIES			1,496.45
205459126713					
54258	CONSUMERS ENERGY		07/28/2026	08/03/2026	46.12
	201 S WASHINGTON JULY ENERGY BILL				
	594-597.000-922.000	UTILITIES			46.12
995BLUESTARNOV					
54260	KALAMAZOO LAKE SEWER & WATER		07/28/2026	08/03/2026	214.79
	WATER BILL FROM NOVEMBER 2025				
	101-265.000-922.000	UTILITIES			214.79
2995BSHSTE102					
54261	KALAMAZOO LAKE SEWER & WATER		07/28/2026	08/03/2026	277.45
	NOVEMBER 2025 INVOICE				
	101-265.000-922.000	UTILITIES			277.45
6013745486					
54235	MICHIGAN GAS UTILITIES		07/21/2026	08/03/2026	127.75
	GENERATOR 6/19/26-7/20/26				
	101-265.000-922.000	UTILITIES			127.75

6012496105					
54236	MICHIGAN GAS UTILITIES		07/21/2026	08/03/2026	58.02
	FIRE DEPARTMENT 6/19/26-7/20/26				
	101-265.000-922.000	UTILITIES			58.02
6015584553					
54243	MICHIGAN GAS UTILITIES		07/22/2026	08/03/2026	47.14
	CITY HALL/PD GAS BILL 6/19/26-7/20/26				
	101-265.000-922.000	UTILITIES			47.14
6017018029					
54256	MICHIGAN GAS UTILITIES		07/24/2026	08/03/2026	48.28
	DPW GARAGE GAS BILL 6/23/26-7/22/26				
	101-265.000-922.000	UTILITIES			48.28
7-16-26					
54239	PITNEY BOWES INC		07/16/2026	08/03/2026	1,415.75
	POSTAGE METER REFILL				
	101-253.000-901.000	POSTAGE			1,006.40
	101-215.000-901.000	POSTAGE			409.35
6148471394					
54240	VERIZON WIRELESS		07/12/2026	08/03/2026	540.34
	CITY AND PD CELL PHONES				
	101-215.000-851.000	CELL PHONES			44.94
	101-301.000-851.000	CELL PHONES			275.63
	101-463.000-851.000	CELL PHONES			129.89
	101-701.000-851.000	CELL PHONES			44.94
	101-172.000-851.000	CELL PHONES			44.94
Type: Paper Check					
31864984					
54238	4 IMPRINT		07/16/2026	08/03/2026	341.75
	COFFEE MUGS FOR AUGUST 10 EVENT				
	101-301.000-740.000	SUPPLIES			341.75
29704					
54220	AQUATIC DOCTORS		07/22/2026	08/03/2026	32,602.50
	SYSTEMIC HERBICIDES				
	594-597.002-802.000	CONTRACTUAL			32,602.50
1424					
54222	AXMAN ENTERPRISES INC		07/07/2026	08/03/2026	7,000.00
	EMERGENCY TREE REMOVAL-79 UNION				
	101-463.000-802.010	CONTRACTUAL FORESTRY			7,000.00
10-1004150					
54247	ECONO SIGNS, LLC		07/21/2026	08/03/2026	510.64
	SIGNS				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			510.64
314126					
54244	IHLE AUTO PARTS		07/24/2026	08/03/2026	166.99
	BATTERY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			166.99
2026-1982					
54237	INTERFACE H20		07/22/2026	08/03/2026	663.33
	KAYAK PROJECT				
	594-597.000-820.000	MARINA OPERATIONS			663.33

77072					
54221	NEW DAWN LINEN SERVICE		07/22/2026	08/03/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
77417					
54245	NEW DAWN LINEN SERVICE		07/27/2026	08/03/2026	59.72
	CITY HALL/PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			59.72
2607-996092					
54216	OVERISEL LUMBER CO.		07/22/2026	08/03/2026	9.19
	GRAVEL MIX-SIGN BASE INSTALL				
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			9.19
2607-995962					
54217	OVERISEL LUMBER CO.		07/22/2026	08/03/2026	35.99
	SINGLE SPIGOT TIMER BATTERY				
	101-751.000-740.000	SUPPLIES			35.99
S20967					
54246	SCOTT'S LANDSCAPE MANAGMENT INC		07/22/2026	08/03/2026	141.75
	LANDSCAPE STONE				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			141.75
BESC - 26 - 001					
54233	UFUK TURAN		07/23/2026	08/03/2026	915.25
	BD Bond Refund				
	101-000.000-283.000	BESC - 26 - 001 - PVAR26-001			915.25
0000835					
54234	VANDERKOK PLUMBING LLC		07/23/2026	08/03/2026	200.00
	BD Payment Refund				
	101-000.000-627.000	INSPECTION			200.00

# of Invoices:	53 # Due: 53	Totals:	59,318.00
# of Credit Memos:	0 # Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:			59,318.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	22,071.09
203 - LOCAL STREETS FUND	519.83
213 - SCHULTZ PARK LAUNCH RAMP	171.79
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	2,696.35
594 - DOUGLAS MARINA	33,691.95
660 - EQUIPMENT RENTAL FUND	166.99

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,802.75
172.000 - MANAGER	44.94
215.000 - CLERK	454.29
253.000 - TREASURER	1,027.98
265.000 - BUILDING & GROUNDS	2,972.29

266.000 - ATTORNEY	1,095.00
301.000 - POLICE	617.38
463.000 - GENERAL STREETS & ROW	13,353.82
597.000 - DOUGLAS MARINA	899.45
597.001 - WADES BAYOU	190.00
597.002 - DOUGLAS HARBOR AUTHORITY	32,602.50
701.000 - PLANNING & ZONING	2,592.44
751.000 - PARKS & RECREATION	1,326.38
753.000 - LAUNCH RAMPS	171.79
903.000 - EQUIP. REPAIRS & MAINTENANCE	166.99