

02/26/2026

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
ACH Transaction				
85032672				
53203	ABSOPURE WATER COMPANY	02/13/2026	03/02/2026	34.00
	5 GALLON JUGS FOR 486 WATER ST X 4			
	101-463.000-740.000 SUPPLIES			34.00
85032663				
53204	ABSOPURE WATER COMPANY	02/13/2026	03/02/2026	63.50
	5 GALLON JUGS X 6 - POLICE DEPT.			
	101-301.000-740.000 SUPPLIES			63.50
31737669				
53245	ABSOPURE WATER COMPANY	12/04/2025	03/02/2026	23.89
	FILTER AND COOLER H&C 12/04/2025 TO 12/31/2025			
	101-265.000-740.000 SUPPLIES			23.89
27884				
53249	ACCEL AUTO	02/11/2026	03/01/2026	897.19
	TRUCK #5 FULL SERVICE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			897.19
01-2026				
53217	ALLEGAN CO TREASURER	02/20/2026	03/02/2026	27,828.83
	DRAIN ASSESSMENT AT LARGE-WARNOCK PETITION YEAR 10 OF 10			
	101-463.000-979.011 CAPITAL OUTLAY-DRAINS			27,828.83
JAN2026				
53232	ALLEGAN COUNTY SHERIFF'S DEPT.	02/18/2026	03/02/2026	737.00
	DEBTS CREW ASSISTED DPW SUPERVISOR WITH VARIOUS PROJECTS			
	101-463.000-802.000 CONTRACTUAL			737.00
25002642				
53250	BRIX PLUMBING, LLC	02/09/2026	03/02/2026	13,924.00
	WATER SERVICE INSTALLATION AND ENGINEERS			
	450-536.000-806.003 CONTRACTURAL ENGINNERING LEAD LINE REPLA			13,924.00
291771				
53246	KERKSTRA RESTROOM SERVICE	02/16/2026	03/02/2026	190.00
	HANDICAP PORTABLE RESTROOM RENTAL			
	101-751.000-802.000 CONTRACTUAL			190.00
5990207				
53200	MICHIGAN MUNICIPAL LEAGUE	02/11/2026	03/02/2026	5,843.00
	POLICY PREMIUM 7/1/2025 - 7/1/2026			
	101-257.000-722.000 WORKERS COMPENSATION			5,843.00
5990207				
53233	MML WORKERS' COMP FUND	02/11/2026	03/02/2026	5,843.00
	POLICY PREMIUM 7/1/2025 TO 7/1/2026			
	101-101.000-722.000 WORKERS COMPENSATION			39.22
	101-172.000-722.000 WORKERS COMPENSATION			619.85
	101-215.000-722.000 WORKERS COMPENSATION			271.60
	101-257.000-722.000 WORKERS COMPENSATION			336.61
	101-265.000-722.000 WORKERS COMPENSATION			262.56
	101-301.000-722.000 WORKERS COMPENSATION			2,107.95
	101-463.000-722.000 WORKERS COMPENSATION			331.17
	101-701.000-722.000 WORKERS COMPENSATION			446.59
	101-751.000-722.000 WORKERS COMPENSATION			232.25

	202-463.000-722.000	WORKERS COMPENSATION			337.70
	202-464.000-722.000	WORKERS COMPENSATION			143.62
	203-463.000-722.000	WORKERS COMPENSATION			337.70
	203-464.000-722.000	WORKERS COMPENSATION			104.58
	101-253.000-722.000	WORKERS COMPENSATION			271.60

10973282					
	53236	PLUNKETT COONEY	02/13/2026	03/02/2026	2,722.50
		ATTORNEY FEES RE P&Z			
	101-000.000-283.000	ESCROW			2,092.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			157.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			472.50

10973281					
	53242	PLUNKETT COONEY	02/13/2026	03/02/2026	87.50
		ATTORNEY FEES			
	101-701.000-801.000	CONTRACTUAL ATTORNEY			52.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			35.00

26-0000797					
	53201	SAUGATUCK TWP FIRE DISTRICT	02/12/2026	03/02/2026	750.00
		RENTAL HOME INSPECTIONS & REINSPECTION			
	101-701.000-802.000	CONTRACTUAL			750.00

VC3-238795					
	53229	VC3 INC	02/17/2026	03/02/2026	272.55
		EXCHANGE ONLINE PLAN 1, MICROSOFT 365 BUSINESS STANDARD			
	101-301.000-802.000	CONTRACTUAL			272.55

VC3-239242					
	53231	VC3 INC	02/20/2026	03/02/2026	116.60
		CLOUD PROTECTION			
	101-265.000-802.000	CONTRACTUAL			116.60

VC3-238796					
	53247	VC3 INC	02/24/2026	03/02/2026	75.60
		EXCHANGE ONLINE (PLAN 1)			
	101-301.000-802.000	CONTRACTUAL			75.60

6008681					
	53199	VITAL RECORDS CONTROL	01/31/2026	03/02/2026	53.00
		DESTRUCTION BIN			
	101-265.000-802.000	CONTRACTUAL			53.00

102180					
	53243	WILLIAMS AND WORKS	01/31/2026	03/02/2026	1,997.50
		PLANNING CONSULTATION SERVICES			
	101-000.000-283.000	ESCROW			932.25
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,065.25

102187					
	53244	WILLIAMS AND WORKS	01/31/2026	03/02/2026	1,013.75
		PROFESSIONAL SERVICES			
	101-701.000-803.000	CONTRACTUAL CONSULTANT			1,013.75

Type: EFT Transfer					

FEB 2026					
	53237	COMCAST	02/16/2026	03/02/2026	24.42
		SERVICES FROM 2/16/2026 TO 3/15/2026			
	101-265.000-851.000	TELEPHONE			24.42

263882956					
	53248	COMCAST	02/15/2026	03/02/2026	460.00
		415 WILEY RD, STE 104			
	101-265.000-802.000	TELEPHONE			460.00

204124119612					
53218	CONSUMERS ENERGY	02/23/2026	03/02/2026		57.13
	250 WILEY ROAD				
	213-753.000-922.000	UTILITIES			57.13

201276491739					
53219	CONSUMERS ENERGY	02/23/2026	03/02/2026		38.80
	147 CENTER ST				
	101-751.000-922.000	UTILITIES			38.80

203412213926					
53221	CONSUMERS ENERGY	02/19/2026	03/02/2026		241.98
	2993 BLUE STAR HWY #101				
	101-265.000-922.000	UTILITIES			241.98

204658034359					
53222	CONSUMERS ENERGY	02/19/2026	03/02/2026		108.51
	37 S WASHINGTON ST UNIT 2				
	101-751.000-922.000	UTILITIES			108.51

203412213925					
53223	CONSUMERS ENERGY	02/19/2026	03/02/2026		113.31
	2993 BLUE STAR HWY #102				
	101-265.000-922.000	UTILITIES			113.31

206259684482					
53227	CONSUMERS ENERGY	02/24/2026	03/02/2026		1,270.40
	2993 BLUE STAR HWY #100				
	101-265.000-922.000	UTILITIES			1,270.40

5824643633					
53238	MICHIGAN GAS UTILITIES	02/19/2026	03/02/2026		42.54
	415 WILEY RD, STE 101				
	101-265.000-922.000	UTILITIES			42.54

5823278753					
53239	MICHIGAN GAS UTILITIES	02/19/2026	03/02/2026		49.84
	415 WILEY RD, STE 108				
	101-265.000-922.000	UTILITIES			49.84

5823776080					
53240	MICHIGAN GAS UTILITIES	02/19/2026	03/02/2026		339.51
	415 WILEY RD, APT 102				
	101-265.000-922.000	UTILITIES			339.51

5827381891					
53241	MICHIGAN GAS UTILITIES	02/19/2026	03/02/2026		857.00
	486 WATER ST				
	101-265.000-922.000	UTILITIES			857.00

00909006165257					
53228	PITNEY BOWES INC	02/24/2026	03/02/2026		300.00
	POSTAGE METER REFILL				
	101-215.000-901.000	POSTAGE			300.00

960727					
53234	TRACTOR SUPPLY COMPANY	02/24/2026	03/02/2026		124.93
	PEAK BOOT SCRUBBER AND TRV DEF 5GAL				
	101-265.000-740.000	SUPPLIES			22.99
	660-903.000-860.000	GAS & OIL			101.94

6135890386					
53224	VERIZON WIRELESS	02/12/2026	03/02/2026		603.15
	CITY PHONES				
	101-215.000-851.000	TELEPHONE			44.17
	101-301.000-851.000	TELEPHONE			257.75

101-463.000-851.000	TELEPHONE			212.89
101-701.000-851.000	TELEPHONE			44.17
101-172.000-851.000	TELEPHONE			44.17
Type: Paper Check				
355757				
53235	KENT COMMUNICATIONS	02/18/2026	03/02/2026	613.87
	ASSESSMENT NOTICES AND POSTAGE			
101-257.000-900.000	PRINTING & PUBLISHING			613.87
97178				
53202	MENARDS - SOUTH HAVEN	02/13/2026	03/02/2026	299.00
	13KW TANKLESS ELEC 240V - BEERY FIELD RESTROOMS HOT WATER HEATER ON DEMAND REPLACEMENT UNIT			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			299.00
2252026				
53230	MICHIGAN STATE UNIVERITY	02/24/2026	03/02/2026	700.00
	ZBA ONLINE CERTIFICATE COURSE FOR ZBA MEMBERS			
101-701.000-718.000	TRAINING FUNDS			700.00
69693				
53220	NEW DAWN LINEN SERVICE	02/23/2026	03/02/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72
91544847				
53205	TERMINIX	02/16/2026	03/02/2026	56.94
	PEST CONTROL - 486 WATER STREET			
101-265.000-802.000	CONTRACTUAL			56.94
91544845				
53206	TERMINIX	02/16/2026	03/02/2026	56.94
	PEST CONTROL - 415 WILEY ROAD			
101-265.000-802.000	CONTRACTUAL			56.94
# of Invoices:	40	# Due: 40	Totals:	68,891.40
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				68,891.40

--- TOTALS BY FUND ---

101 - GENERAL FUND	52,987.54
202 - MAJOR STREET FUND	481.32
203 - LOCAL STREETS FUND	442.28
213 - SCHULTZ PARK LAUNCH RAMP	57.13
450 - WATER SEWER FUND	13,924.00
660 - EQUIPMENT RENTAL FUND	999.13

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	3,024.75
101.000 - LEGISLATIVE	39.22
172.000 - MANAGER	664.02
215.000 - CLERK	615.77
253.000 - TREASURER	271.60
257.000 - ASSESSING	6,793.48
265.000 - BUILDING & GROUNDS	4,051.64
266.000 - ATTORNEY	192.50
301.000 - POLICE	2,777.35

463.000 - GENERAL STREETS & ROW	29,819.29
464.000 - GENERAL STREETS WINTER & ROW	248.20
536.000 - WATER SYSTEM	13,924.00
701.000 - PLANNING & ZONING	4,544.76
751.000 - PARKS & RECREATION	868.56
753.000 - LAUNCH RAMPS	57.13
903.000 - EQUIP. REPAIRS & MAINTENANCE	999.13