

04/29/2026

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				
4-16-26				
53637	ALLEGAN CO TREASURER	04/16/2026	05/04/2026	61.76
	MARCH 2026 BOR CHARGEBACKS			
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)			61.76
APRIL 2026				
53644	ASSESSING SOLUTIONS	04/27/2026	05/04/2026	3,333.33
	ASSESSING SOLUTIONS			
101-257.000-703.000	WAGES			3,333.33
167154				
53599	B S & A SOFTWARE	04/16/2026	05/04/2026	3,128.00
	ANNUAL SERVICE/SUPPORT FEE			
101-215.000-806.006	WEBSITE			1,042.66
101-257.000-802.000	CONTRACTUAL			1,042.67
101-701.000-806.006	WEBSITE			1,042.67
16239				
53596	D & L TRUCK AND TRAILER, LLC	04/17/2026	05/04/2026	948.98
	DPW TRUCK #10 WORK			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			948.98
4.16.2026				
53600	DAWN RAZA	04/16/2026	05/04/2026	20.66
	MILEAGE TO TRESTLE STOP IN HAMILTON FOR ACTA MEETING (28.5 MI)			
101-253.000-861.000	MILEAGE REIMBURSEMENT			20.66
480557				
53628	HOLLAND P.T.	04/16/2026	05/04/2026	137.87
	HOSE FITTINGS/COUPLINGS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			137.87
4-21-2026				

53602	INTERURBAN TRANSIT AUTHORITY	04/21/2026	05/04/2026	7,109.35
	2025 TAX SETTLEMENT			
	703-000.000-274.031	TAXES - TRANSIT AUTHORITY		7,109.35

2637				
53627	KERKSTRA RESTROOM SERVICE	04/17/2026	05/04/2026	300.00
	BATHROOM AT BEERY FIELD			
	101-751.000-802.000	CONTRACTUAL		300.00

156687				
53595	PARKWAY ELECTRIC & COMMUNICATIONS	04/17/2026	05/04/2026	2,040.41
	FAN IN EVIDENCE ROOM			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		2,040.41

10662048				
53611	PLANTE MORAN	04/17/2026	05/04/2026	2,931.75
	PROFESSIONAL SERVICES FOR FINANCIAL AND ACCOUNTING ASSISTANCE THRU 4/15/2026			
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT		2,931.75

12486371				
53626	RAPID FIRE PROTECTION	04/13/2026	05/04/2026	325.00
	MAINTENANCE INSPECTION AND TRUCK CHARGE			
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL		325.00

2600000638				
53597	SAUGATUCK TOWNSHIP	04/14/2026	05/04/2026	9,712.16
	CEMETERY MAINTENANCE			
	101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT		9,712.16

26-0000802				
53598	SAUGATUCK TWP FIRE DISTRICT	04/14/2026	05/04/2026	1,800.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000	CONTRACTUAL		1,800.00

4-21-2026				
53601	SAUGATUCK TWP FIRE DISTRICT	04/21/2026	05/04/2026	42,972.51
	2025 TAX SETTLEMENT			
	703-000.000-274.035	TAXES - SAUG. FIRE DISTRICT		42,972.51

VC3-245761				
53629	VC3 INC	04/21/2026	05/04/2026	272.55

EXCHANGE ONLINE PLAN & MICROSOFT 365 LICENSES					
	101-301.000-802.000	CONTRACTUAL			75.60
	101-265.000-802.000	CONTRACTUAL			196.95

VC3-245762					
	53630 VC3 INC		04/21/2026	05/04/2026	46.20
	EXCHANGE ONLINE PLAN				
	101-301.000-802.000	CONTRACTUAL			46.20

Type: EFT Transfer					

204391181110					
	53605 CONSUMERS ENERGY		04/22/2026	05/04/2026	222.25
	415 WILEY RD STE 101				
	101-265.000-922.000	UTILITIES			222.25

204391181109					
	53606 CONSUMERS ENERGY		04/22/2026	05/04/2026	76.19
	415 WILEY RD STE 102				
	101-265.000-922.000	UTILITIES			76.19

203056315746					
	53607 CONSUMERS ENERGY		04/22/2026	05/04/2026	125.96
	37 S WASHINGTON - BEERY RESTROOMS				
	101-751.000-922.000	UTILITIES			125.96

206793377598					
	53635 CONSUMERS ENERGY		04/24/2026	05/04/2026	55.16
	250 WILEY RD				
	213-753.000-922.000	UTILITIES			55.16

202611392998					
	53636 CONSUMERS ENERGY		04/24/2026	05/04/2026	40.23
	147 CENTER ST				
	101-751.000-922.000	UTILITIES			40.23

APRIL26 - 360400					
	53612 KALAMAZOO LAKE SEWER & WATER		04/15/2026	05/04/2026	32.50
	147 CENTER ST IRRIGATION				
	101-751.000-802.000	CONTRACTUAL			32.50

RIL26 - 382133 IRR					

53613	KALAMAZOO LAKE SEWER & WATER SCHULTZ PARK IRRIGATION 101-751.000-922.000 UTILITIES	04/15/2026	05/04/2026	337.00 337.00

APRIL26 - 382080				
53614	KALAMAZOO LAKE SEWER & WATER 486 WATER ST - DPW GARAGE 101-265.000-922.000 UTILITIES	04/15/2026	05/04/2026	92.29 92.29

APRIL26 - 361764				
53615	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST IRRIGATION 101-751.000-922.000 UTILITIES	04/15/2026	05/04/2026	239.50 239.50

APRIL26 - 361762				
53616	KALAMAZOO LAKE SEWER & WATER 25 MAIN ST DRINKING FOUNTAIN 101-751.000-922.000 UTILITIES	04/15/2026	05/04/2026	109.50 109.50

APRIL26 - 380722				
53617	KALAMAZOO LAKE SEWER & WATER 26 BAYOU DRIVE IRRIGATION 101-751.000-922.000 UTILITIES	04/15/2026	05/04/2026	187.00 187.00

APRIL26 - 320450				
53618	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE DRIVE BATHROOM 101-751.000-922.000 UTILITIES	04/15/2026	05/04/2026	162.38 162.38

APRIL26 - 044403				
53619	KALAMAZOO LAKE SEWER & WATER 455 CENTER STREET 101-751.000-922.000 UTILITIES	04/15/2026	05/04/2026	187.00 187.00

APRIL26 - 362300				
53620	KALAMAZOO LAKE SEWER & WATER 201 WASHINGTON STREET 594-597.000-922.000 UTILITIES	04/15/2026	05/04/2026	121.00 121.00

APRIL26 - 361763				
53621	KALAMAZOO LAKE SEWER & WATER	04/15/2026	05/04/2026	291.66

	37 WASHINGTON STREET				
	101-751.000-922.000	UTILITIES			291.66

APRIL26 - 012225					
53622	KALAMAZOO LAKE SEWER & WATER		04/15/2026	05/04/2026	1,769.36
	415 WILEY STE 101				
	101-265.000-922.000	UTILITIES			1,769.36

APRIL26 - 012221					
53623	KALAMAZOO LAKE SEWER & WATER		04/15/2026	05/04/2026	1,825.30
	415 WILEY RD STE 103				
	101-265.000-922.000	UTILITIES			1,825.30

APRIL26 - 012221 IRR					
53624	KALAMAZOO LAKE SEWER & WATER		04/15/2026	05/04/2026	593.28
	415 WILEY RD STE 103				
	101-265.000-922.000	UTILITIES			593.28

5899886731					
53632	MICHIGAN GAS UTILITIES		04/22/2026	05/04/2026	221.81
	415 WILEY STE 101				
	101-265.000-922.000	UTILITIES			221.81

5900073723					
53633	MICHIGAN GAS UTILITIES		04/22/2026	05/04/2026	57.32
	415 WILEY STE 108				
	101-265.000-922.000	UTILITIES			57.32

5899966172					
53634	MICHIGAN GAS UTILITIES		04/22/2026	05/04/2026	153.39
	415 WILEY STE 102				
	101-265.000-922.000	UTILITIES			153.39

Type: Paper Check					

PAY APP 12					
53610	CARBON SIX CONSTRUCTION INC		04/17/2026	05/04/2026	5,338.60
	415 WILEY RD				
	470-265.000-974.000	CONSTRUCTION			5,338.60

P-INV-103682					
53608	CARRIER & GABLE, INC		04/13/2026	05/04/2026	49.00

BSH AND WILEY STOP/YIELD LIGHT RELAY				
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			49.00

4-23-26				
53631	JAMES BABCOCK	04/23/2026	05/04/2026	76.36
EASTER BUNNY CANDY DDA REIMBURSEMENT				
248-728.000-880.000	COMMUNITY PROMOTION			76.36

00206				
53603	MENARDS - SOUTH HAVEN	04/20/2026	05/04/2026	176.80
MULCH				
101-802.000-802.000	CONTRACTUAL			176.80

4343				
53609	MICHIGAN TWP. SERVICES ALLEGAN	04/08/2026	05/04/2026	8,838.70
MARCH PERMIT FEES AND PLAN REVIEW FEE				
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			8,838.70

72589				
53594	NEW DAWN LINEN SERVICE	04/20/2026	05/04/2026	59.72
RUG CLEANING				
101-265.000-802.000	COMMERCIAL CLEANING			59.72

2604-959607				
53625	OVERISEL LUMBER CO.	04/22/2026	05/04/2026	3.49
REPLACED ANCHOR SHECKLE ON THE MINI EXCAVATOR				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3.49

6806				
53604	WMCJTC	04/16/2026	05/04/2026	405.93
TRAINING				
101-301.000-718.000	TRAINING FUNDS			405.93

# of Invoices:	45	# Due: 45	Totals:	96,989.21
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				96,989.21

--- TOTALS BY FUND ---

101 - GENERAL FUND	40,176.89
202 - MAJOR STREET FUND	49.00
213 - SCHULTZ PARK LAUNCH RAMP	55.16
248 - DOWNTOWN DEVELOPMENT AUTHORITY	76.36
470 - MUNICIPAL BUILDING FUND	5,338.60
594 - DOUGLAS MARINA	121.00
660 - EQUIPMENT RENTAL FUND	1,090.34
703 - CURRENT TAX FUND	50,081.86

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	50,143.62
215.000 - CLERK	1,042.66
253.000 - TREASURER	2,952.41
257.000 - ASSESSING	4,376.00
265.000 - BUILDING & GROUNDS	12,971.87
301.000 - POLICE	527.73
463.000 - GENERAL STREETS & ROW	49.00
597.000 - DOUGLAS MARINA	121.00
701.000 - PLANNING & ZONING	11,681.37
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	76.36
751.000 - PARKS & RECREATION	11,724.89
753.000 - LAUNCH RAMPS	55.16
802.000 - COMMUNITY PROMOTIONS	176.80
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,090.34