

03/12/2026

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				
31845020				
53263	ABSOPURE WATER COMPANY	02/28/2026	03/16/2026	26.45
	FILTER COOLER H&C 3/1/2026-3/31/2026			
	101-265.000-740.000 SUPPLIES			26.45
85032664				
53308	ABSOPURE WATER COMPANY	02/13/2026	03/16/2026	64.50
	ABSOPURE 5 GALLON BOTTLES			
	101-265.000-740.000 SUPPLIES			64.50
DOUGLASCITY26-03				
53268	ASSESSING SOLUTIONS	03/02/2026	03/16/2026	3,333.33
	MARCH ASSESSING SERVICES			
	101-257.000-703.000 WAGES			3,333.33
5321661506				
53281	CINTAS	03/04/2026	03/16/2026	34.95
	RESTOCK (CABINET, EXP DATES CHECKED)			
	101-463.000-802.000 CONTRACTUAL			34.95
5321661507				
53285	CINTAS	03/04/2026	03/16/2026	41.99
	RESTOCK OF CABINET AT 415 WILEY RD - BY BREAKROOM			
	101-463.000-802.000 CONTRACTUAL			41.99
3-6-26				
53262	TREVOR DYER	03/06/2026	03/16/2026	10.00
	VISION REIMBURSEMENT			
	101-301.000-719.000 INSURANCE BENEFITS			10.00
15763				
53289	INTERPHASE INTERIORS	03/02/2026	03/16/2026	1,077.57
	PRODUCT & INSTALLATION (PD LOCKERS AND LIGHTS)			
	470-265.000-974.000 CONSTRUCTION			1,077.57
03-2026				
53260	ROBERT JOON	03/04/2026	03/16/2026	13.73
	2025 BOR			
	101-257.000-807.000 BOARD OF REVIEW			13.73
3785				
53271	LAKESHORE OUTDOORS LLC	03/02/2026	03/16/2026	150.00
	BRUSH DUMPING (COST PER TRUCK LOAD WENT FROM \$20 TO \$30 IN 2026)			
	101-463.000-802.000 CONTRACTUAL			150.00
2048699				
53340	MILLER JOHNSON	02/24/2026	03/16/2026	450.00
	PD LABOR ATTORNEY			
	101-266.000-801.000 CONTRACTUAL ATTORNEY			450.00
621208				
53338	MML WORKERS' COMP FUND	03/06/2026	03/16/2026	1,442.00
	PAYROLL AUDIT 7/1/24-7/1/25	DAWN		
	101-101.000-722.000 WORKERS COMPENSATION			35.71

101-172.000-722.000	WORKERS COMPENSATION			136.42
101-215.000-722.000	WORKERS COMPENSATION			86.06
101-257.000-722.000	WORKERS COMPENSATION			86.05
101-265.000-722.000	WORKERS COMPENSATION			86.05
101-301.000-722.000	WORKERS COMPENSATION			438.94
101-463.000-722.000	WORKERS COMPENSATION			60.68
101-701.000-722.000	WORKERS COMPENSATION			86.05
101-751.000-722.000	WORKERS COMPENSATION			56.94
101-253.000-722.000	WORKERS COMPENSATION			86.05
202-463.000-722.000	WORKERS COMPENSATION			141.53
203-463.000-722.000	WORKERS COMPENSATION			141.52

155209				
53284	PARKWAY ELECTRIC & COMMUNICATIONS	01/23/2026	03/16/2026	1,580.00
	2 FLAG LIGHTS			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,580.00

10640453				
53270	PLANTE MORAN	03/06/2026	03/16/2026	7,707.25
	PROFESSIONAL SERVICES RENDERED 2/28/26 (BUDGET AMENDMENTS, JANUARY BANK RECONCIL, ETC.)			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			7,707.25

10631722				
53288	PM GROUP BENEFIT	02/27/2026	03/16/2026	833.00
	ONGOING BENEFIT PLAN CONSULTING, VENDOR SERVICE MGMT SUPPORT, BENEFIT PLAN ADMIN SUPPORT			
101-265.000-802.000	CONTRACTUAL			833.00

94491				
53299	PREIN & NEWHOF	03/05/2026	03/16/2026	6,327.50
	GENERAL CONSULTING			
101-701.000-806.000	CONTRACTUAL ENGINEERING			5,769.00
450-536.000-974.000	CONSTRUCTION			335.00
450-536.000-974.000	CONSTRUCTION			33.50
450-536.000-974.000	CONSTRUCTION			178.00
450-536.000-974.000	CONSTRUCTION			12.00

94463				
53300	PREIN & NEWHOF	03/05/2026	03/16/2026	178.00
	SENIOR PROJECT MANAGER II			
101-701.000-806.000	CONTRACTUAL ENGINEERING			178.00

94450				
53301	PREIN & NEWHOF	03/05/2026	03/16/2026	3,250.00
	CONTRACTUAL ENGINEERING			
450-536.000-806.000	CONTRACTUAL ENGINEERING			3,250.00

94451				
53302	PREIN & NEWHOF	03/05/2026	03/16/2026	6,160.00
	CONTRACTUAL ENGINEERING			
450-536.000-806.000	CONTRACTUAL ENGINEERING			6,160.00

94495				
53303	PREIN & NEWHOF	03/05/2026	03/16/2026	712.00
	PROJECT MANAGER FOR PROFESSIONAL SERVICES			
101-751.000-979.000	CAPITAL OUTLAY			712.00

94493				
53304	PREIN & NEWHOF	03/05/2026	03/16/2026	5,647.75
	PROFESSIONAL SERVICES FOR DESIGN ENGINEERING - CENTER ST AND WILDERNESS RIDGE			

101-463.000-806.000	CONTRACTUAL ENGINEERING			5,647.75
94498				
53352	PREIN & NEWHOF	03/05/2026	03/16/2026	315.00
	ESCROW-13 S UNION ST			
101-000.000-283.000	ESCROW			315.00
94468				
53353	PREIN & NEWHOF	03/05/2026	03/16/2026	105.00
	ESCROW-WESTSHORE PUD			
101-000.000-283.000	ESCROW			105.00
4204				
53339	RAF ELECTRIC	03/11/2026	03/16/2026	275.00
	SERVICE CALL TO REPLACE DISCONNECT AND BREAKER FOR HEAT PUMP AT BEERY FIELD RESTROOMS			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			275.00
26-0000800				
53264	SAUGATUCK TWP FIRE DISTRICT	03/02/2026	03/16/2026	800.00
	RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL			800.00
6057532322				
53346	STAPLES CONTRACT & COMMERICAL LLC	03/01/2026	03/16/2026	56.54
	PLATES AND FOLDERS			
101-265.000-740.000	SUPPLIES			47.09
101-265.000-740.100	OFFICE SUPPLIES			9.45
03-2026				
53261	SUSAN NELSON	03/04/2026	03/16/2026	13.73
	2025 BOR			
101-257.000-807.000	BOARD OF REVIEW			13.73
6983183				
53342	TAFT STETTINIUS & HOLLISTER LLP	02/27/2026	03/16/2026	79,731.50
	PROFESSIONAL SERVICES RENDERED THRU 1/31/2026			
243-000.000-801.000	CONTRACTUAL ATTORNEY			79,731.50
5890488				
53360	VITAL RECORDS CONTROL	12/31/2025	03/16/2026	200.00
	DESTRUCTION BIN			
101-265.000-802.000	CONTRACTUAL			200.00
Type: EFT Transfer				
001003609466				
53343	COMCAST	03/03/2026	03/16/2026	756.30
	PHONE SERVICES FOR CITY HALL			
101-265.000-802.000	TELEPHONE			756.30
206971071068				
53273	CONSUMERS ENERGY	02/26/2026	03/16/2026	43.01
	201 S WASHINGTON STREET			
594-597.000-922.000	UTILITIES			43.01
202611310940				
53274	CONSUMERS ENERGY	03/03/2026	03/16/2026	78.22
	25 MAIN STREET			
101-751.000-922.000	UTILITIES			78.22
205369933180				
53275	CONSUMERS ENERGY	03/03/2026	03/16/2026	76.71
	503 W CENTER STREET			

101-463.000-922.000	UTILITIES			76.71
202611310938				
53276	CONSUMERS ENERGY	03/03/2026	03/16/2026	307.84
	486 WATER STREET			
101-265.000-922.000	UTILITIES			307.84
202611310939				
53277	CONSUMERS ENERGY	03/03/2026	03/16/2026	440.48
	37 S WASHINGTON STREET UNIT 1			
101-751.000-922.000	UTILITIES			440.48
203679215678				
53278	CONSUMERS ENERGY	03/03/2026	03/16/2026	1,078.94
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,078.94
203679215669				
53279	CONSUMERS ENERGY	03/03/2026	03/16/2026	13.58
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.58
205458915767				
53280	CONSUMERS ENERGY	03/06/2026	03/16/2026	1,162.26
	49406 LED LIGHT ROAD			
101-463.000-925.000	STREET LIGHTS			1,162.26
207059886701				
53347	CONSUMERS ENERGY	03/12/2026	03/16/2026	31.19
	251 CENTER ST SIGN			
101-463.000-922.000	UTILITIES			31.19
207059886702				
53348	CONSUMERS ENERGY	03/12/2026	03/16/2026	58.35
	198 WASHINGTON ST			
101-463.000-922.000	UTILITIES			58.35
207059886703				
53349	CONSUMERS ENERGY	03/12/2026	03/16/2026	30.01
	11 BLUE STAR HWY			
101-463.000-922.000	UTILITIES			30.01
207059886704				
53350	CONSUMERS ENERGY	03/12/2026	03/16/2026	36.81
	50 LAKESHORE DR			
101-751.000-922.000	UTILITIES			36.81
205814853791				
53351	CONSUMERS ENERGY	03/12/2026	03/16/2026	231.96
	26 BAYOU DR			
101-751.000-922.000	UTILITIES			231.96
328028				
53359	CREXENDO BUSINESS SOLUTIONS	03/08/2026	03/16/2026	310.08
	POLICE PHONES			
101-301.000-851.000	TELEPHONE			310.08
0240-010254943				
53345	REPUBLIC SERVICES #240	02/28/2026	03/16/2026	881.40
	486 WATER STREET WASTE SERVICES			
101-463.000-802.003	CONTRACTUAL- REFUSE			881.40
111176646				

53357	SHELL FLEET PLUS DPW FUEL	03/06/2026	03/16/2026	1,920.23
660-903.000-860.000	GAS & OIL			1,920.23

111174696				
53358	SHELL FLEET PLUS POLICE FUEL	03/06/2026	03/16/2026	1,061.73
101-301.000-860.000	GAS & OIL			1,061.73

MARCH 2026				
53341	T-MOBILE USA AED DEVICES	03/03/2026	03/16/2026	230.56
101-265.000-802.000	CONTRACTUAL			230.56

6136899445				
53344	VERIZON WIRELESS DPW PADS	02/24/2026	03/16/2026	135.05
101-463.000-851.000	TELEPHONE			135.05

ION CREDIT CARD				
3365878466				
53312	ADOBE ACROBAT PRO ACROBAT PRO AND CREATIVE CLOUD PRO	02/15/2026	03/16/2026	295.94
101-265.000-740.100	OFFICE SUPPLIES			295.94

51258070085032				
53309	AMAZON MARKETPLACE DISINFECTING WIPES AND FELT WALL TILES	02/02/2026	03/16/2026	46.92
101-265.000-740.000	SUPPLIES			46.92

3194372-3273832				
53311	AMAZON MARKETPLACE CHARGER FOR COUNCIL CHAMBERS COMPUTER AND PACKING TAPE	02/09/2026	03/16/2026	37.87
101-101.000-740.000	SUPPLIES			15.09
101-265.000-740.100	OFFICE SUPPLIES			22.78

3817039-5745825				
53313	AMAZON MARKETPLACE 3 RING BINDERS, WINDEX, COFFEE CUPS, AND DISINFECTANT SPRAY	02/18/2026	03/16/2026	72.38
101-265.000-740.000	SUPPLIES			57.40
101-265.000-740.100	OFFICE SUPPLIES			14.98

3445044-3645005				
53314	AMAZON MARKETPLACE BINDERS AND STICKY TABS	02/19/2026	03/16/2026	41.98
101-265.000-740.100	OFFICE SUPPLIES			41.98

3681173-2645062				
53315	AMAZON MARKETPLACE HALF AND HALF COFFEE CREAMER CUPS	02/20/2026	03/16/2026	37.99
101-265.000-740.000	SUPPLIES			37.99

2348637-3177042				
53316	AMAZON MARKETPLACE SWIFFER WET AND DRY MOP CLOTHS, FLASH DRIVES, AND MAGNETS FOR NOTICE BOARD	02/20/2026	03/16/2026	75.74
101-265.000-740.000	SUPPLIES			21.65
101-265.000-740.100	OFFICE SUPPLIES			54.09

1275855-5301029				
53319	AMAZON MARKETPLACE SOUND DAMPENING CEILING PANELS AND WALL PANELS	02/25/2026	03/16/2026	619.96

	101-265.000-740.000	SUPPLIES			619.96

3338271-2097808	53320	AMAZON MARKETPLACE	02/25/2026	03/16/2026	126.90
		PAPER TOWELS, AVERY LABELS, AND USB HUB FOR COUNCIL CHAMBERS COMPUTER			
	101-265.000-740.000	SUPPLIES			29.95
	101-265.000-740.100	OFFICE SUPPLIES			84.96
	101-101.000-740.000	SUPPLIES			11.99

55245930716207	53324	AMAZON MARKETPLACE	02/02/2026	03/16/2026	11.95
		24 HOUR SURVEILLANCE NOTICE SIGN			
	101-301.000-740.000	SUPPLIES			11.95

383271-7057816	53325	AMAZON MARKETPLACE	02/02/2026	03/16/2026	11.95
		24 HOUR SURVEILLANCE NOTICE SIGN			
	101-301.000-740.000	SUPPLIES			11.95

854133-7535448	53327	AMAZON MARKETPLACE	02/11/2026	03/16/2026	120.61
		VARIOUS SUPPLIES FOR PD			
	101-301.000-740.000	SUPPLIES			120.61

3170918-3874666	53329	AMAZON MARKETPLACE	02/12/2026	03/16/2026	45.98
		STORAGE END TABLE FOR PD			
	101-301.000-740.000	SUPPLIES			45.98

2344657-9085022	53330	AMAZON MARKETPLACE	02/12/2026	03/16/2026	15.87
		HAND SANITIZER FOR PD			
	101-301.000-740.000	SUPPLIES			15.87

4243947-4357033	53331	AMAZON MARKETPLACE	02/13/2026	03/16/2026	8.63
		HAND SANITIZING WIPES FOR PD			
	101-301.000-740.000	SUPPLIES			8.63

032617-5259406	53333	AMAZON MARKETPLACE	02/24/2026	03/16/2026	19.71
		AVERY LABELS AND RUBBER STAMP FOR PD			
	101-301.000-740.000	SUPPLIES			19.71

3438951-5060267	53335	AMAZON MARKETPLACE	02/28/2026	03/16/2026	6.99
		3 YEAR B2B HOME IMPROVEMENT PROTECTION PLAN			
	101-301.000-740.000	SUPPLIES			6.99

2.25.26	53334	DOUGLAS SHELL	02/25/2026	03/16/2026	93.95
		VEHICLE #4 SERVICE			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			93.95

2.8.2026	53336	GREENMARK EQUIPMENT LLC	02/08/2026	03/16/2026	37.89
		CHAINSAW PARTS			
	101-751.000-977.000	EQUIPMENT			37.89

2.8.2026 - 2	53337	GREENMARK EQUIPMENT LLC	02/08/2026	03/16/2026	840.00
		JOHN DEERE PLOW BLADES			

203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			840.00

2.4.2026				
53322	HOLLAND SENTINEL PUBLIC NOTICE	02/05/2026	03/16/2026	149.64
101-701.000-900.000	PRINTING & PUBLISHING			149.64

2026 MBRSHPC				
53317	IIMC INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 2026 MEMBERSHIP FOR DEPUTY CLERK	02/22/2026	03/16/2026	135.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS			135.00

2.13.26				
53332	MICHIGAN ASSOC OF CHIEFS OF POLICE 2026 ADMINISTRATIVE ASSISTANTS CONFERENCE	02/15/2026	03/16/2026	250.00
101-301.000-718.000	TRAINING FUNDS			250.00

.26.26 CLASS REG				
53323	MSU EXTENSION JEFF WEST AND JENNIFER LUDWICK REGISTERED FOR CITIZEN PLANNER COURSE	02/26/2026	03/16/2026	500.00
101-701.000-718.000	TRAINING FUNDS			500.00

7674562199				
53328	STAPLES CONTRACT & COMMERCIAL LLC SUPPLIES FOR PD - PENS, PAPER, BUSINESS CARD HOLDER, FILER ORGANIZER, AND SHEET PROTECTORS	02/12/2026	03/16/2026	88.26
101-301.000-740.000	SUPPLIES			88.26

EGLE 2.3.26				
53321	STATE OF MI STATE OF MI ENVIRO - JOINT PERMIT APPLICATION FOR 201 N WASHINGTON STREET	02/03/2026	03/16/2026	102.00
101-751.000-802.000	CONTRACTUAL			102.00

2.4.2026				
53310	TRESTLE STOP ACCA LUNCH AT TRESTLE STOP FOR CLERK AND DEPUTY CLERK	02/05/2026	03/16/2026	36.21
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			36.21

2.10.2026				
53326	US POSTAL SERVICE CASE NO. 26-2532 FRAUD/LARCENY - LETTER MAILED	02/11/2026	03/16/2026	10.48
101-301.000-908.000	DUES/FEES/PUBLICATIONS			10.48

INV343058238				
53318	ZOOM VIDEO COMMUNICATIONS, INC ZOOM WORKPLACE PRO MONTHLY	02/25/2026	03/16/2026	33.98
101-101.000-958.000	MISCELLANEOUS			33.98

ON CREDIT CARD				3,874.78

Type: Paper Check				

026 MEMBERSHIP				
53298	ALLEGAN CO CLERKS ASSOC. 2026 MEMBERSHIP DUES FOR CLERK AND DEPUTY CLERK	03/11/2026	03/16/2026	30.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS			30.00

INV-008955				
53306	BLACK GOLD HOLDINGS LLC UPM COLD PATCH	03/05/2026	03/16/2026	465.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50

19921				
53354	COMMERCIAL RECORD	02/27/2026	03/16/2026	231.00

BOR PUBLICATION				
101-257.000-900.000	PRINTING & PUBLISHING			231.00

21853				
53355	CORRECT MECHANICAL SERVICES, INC	02/23/2026	03/16/2026	5,585.00
	POLICE STORAGE LOCKER			
470-265.000-974.000	CONSTRUCTION			5,585.00

03-2026				
53259	MARIA DROZ	03/04/2026	03/16/2026	27.46
	2025 BOR			
101-257.000-807.000	BOARD OF REVIEW			27.46

10-1001176				
53269	ECONO SIGNS, LLC	02/27/2026	03/16/2026	1,973.22
	2 STREET SIGNS (2ND & PEACH), BASE POSTS, SQUARE POST, ETC.			
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			986.61
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			986.61

309459				
53267	IHLE AUTO PARTS	02/27/2026	03/16/2026	10.49
	NAPA GOLD FUEL DISPENSING PUMP AND BRAKE CLEANER			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			10.49

3.11.2026				
53305	KEPPEL'S LOCK & SAFE CO.	03/10/2026	03/16/2026	180.50
	HAD DPW SHOP REKEYED DUE SECURITY RISK			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			180.50

4327				
53356	MICHIGAN TWP. SERVICES ALLEGAN	03/03/2026	03/16/2026	3,806.10
	PERMIT FEES-FEBRUARY 2026			
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,806.10

69342				
53265	NEW DAWN LINEN SERVICE	02/16/2026	03/16/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72

70056				
53266	NEW DAWN LINEN SERVICE	03/02/2026	03/16/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72

70407				
53307	NEW DAWN LINEN SERVICE	03/09/2026	03/16/2026	59.72
	RUG CLEANING			
101-265.000-802.000	COMMERCIAL CLEANING			59.72

2603-944584				
53286	OVERISEL LUMBER CO.	03/04/2026	03/16/2026	649.99
	3-PLANE 360* LASER			
101-751.000-977.000	EQUIPMENT			649.99

2603-944088				
53287	OVERISEL LUMBER CO.	03/04/2026	03/16/2026	13.99
	DAP FAST DRY PREMIUM SPACKLING 16OZ			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			13.99

26-0158				
53272	SCOTT'S LANDSCAPE MANAGMENT INC	03/03/2026	03/16/2026	5,275.20
	SNOW PLOW BY PUSH			

202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	2,637.60
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	2,637.60

92801481		
53282	TERMINIX	56.94
	03/05/2026 03/16/2026	
	486 WATER STREET PEST CONTROL MAINTENANCE	
101-265.000-802.000	CONTRACTUAL	56.94

92801479		
53283	TERMINIX	56.94
	03/05/2026 03/16/2026	
	415 WILEY RD PEST CONTROL MAINTENANCE	
101-265.000-802.000	CONTRACTUAL	56.94

# of Invoices:	94 # Due: 94 Totals:	151,837.27
# of Credit Memos:	0 # Due: 0 Totals:	0.00
Net of Invoices and Credit Memos:		151,837.27

--- TOTALS BY FUND ---

101 - GENERAL FUND	44,664.50
202 - MAJOR STREET FUND	3,998.24
203 - LOCAL STREETS FUND	4,838.23
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	79,731.50
450 - WATER SEWER FUND	9,968.50
470 - MUNICIPAL BUILDING FUND	6,662.57
594 - DOUGLAS MARINA	43.01
660 - EQUIPMENT RENTAL FUND	1,930.72

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	80,151.50
101.000 - LEGISLATIVE	96.77
172.000 - MANAGER	136.42
215.000 - CLERK	287.27
253.000 - TREASURER	7,793.30
257.000 - ASSESSING	3,705.30
265.000 - BUILDING & GROUNDS	12,619.94
266.000 - ATTORNEY	450.00
301.000 - POLICE	2,505.13
463.000 - GENERAL STREETS & ROW	12,124.13
464.000 - GENERAL STREETS WINTER & ROW	6,115.20
536.000 - WATER SYSTEM	9,968.50
597.000 - DOUGLAS MARINA	43.01
701.000 - PLANNING & ZONING	11,288.79
751.000 - PARKS & RECREATION	2,621.29
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,930.72