

10/29/2025

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				
-2025 REIMBURSE				
52352	CODY CARPENTER	10/29/2025	11/03/2025	222.59
	REIMBURSEMENT FOR CARHARTT INSULATED BIBS, DEDUCTED FROM UNIFORM ALLOWANCE			
101-463.000-750.000	UNIFORMS			222.59
10-22-2025				
52307	DAWN RAZA	10/22/2025	11/03/2025	18.20
	TRAVEL - MILEAGE REIMBURSEMENT			
101-253.000-861.000	MILEAGE REIMBURSEMENT			18.20
MIHOL487452				
52364	FASTENAL COMPANY	10/20/2025	11/03/2025	358.30
	SAFETY VESTS, HAND TOWEL ROLLS, AND MISCELLANEOUS SUPPLIES/PARTS			
101-463.000-740.000	SUPPLIES			358.30
16436				
52362	NEWCOMER PLOW AND HITCH LLC	10/16/2025	11/03/2025	97.46
	DUAL BALL PINTLE CONTINUUM WDH PIN LOCK			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			97.46
10-27-2025				
52297	JENNIFER PEARSON	10/27/2025	11/03/2025	10.59
	DDA STAMPS REIMBURSEMENT			
248-728.000-880.000	COMMUNITY PROMOTION			10.59
10963368				
52282	PLUNKETT COONEY	10/17/2025	11/03/2025	672.50
	GENERAL LEGAL CONSULTING THRU 9/30/25			
101-266.000-801.000	CONTRACTUAL ATTORNEY			672.50
10963370				
52323	PLUNKETT COONEY	10/17/2025	11/03/2025	1,087.50
	LEGAL SERVICES RENDERED THRU 9/30/2025			
101-000.000-283.000	ESCROW			585.00
101-266.000-801.000	CONTRACTUAL ATTORNEY			435.00
101-701.000-801.000	CONTRACTUAL ATTORNEY			67.50
91111				
52283	PREIN & NEWHOF	09/08/2025	11/03/2025	212.50
	CITY OF DOUGLAS DWAM-POTHOLING PAYMENT. BILLING PERIOD 7/27/25-8/30/25			
450-536.000-974.000	CONSTRUCTION			212.50
25-0000786				
52300	SAUGATUCK TWP FIRE DISTRICT	10/27/2025	11/03/2025	200.00
	RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL			200.00
7667281842				
52287	STAPLES CONTRACT & COMMERICAL LLC	10/21/2025	11/03/2025	0.00
	BANKERS BOXES			
101-265.000-740.100	OFFICE SUPPLIES			82.82
INV3564786VC3				
52292	VC3 INC	10/27/2025	11/03/2025	16,598.00

LOCATION MOVE (TO NEW CITY HALL)				
470-265.000-974.000	CONSTRUCTION			16,598.00

VC3-224598				
52343 VC3 INC		10/29/2025	11/03/2025	272.55
MICROSOFT OFFICE 365 CITY LICENSES MONTHLY BILLING FOR OCTOBER				
101-265.000-802.000	CONTRACTUAL			272.55

VC3-224599				
52344 VC3 INC		10/29/2025	11/03/2025	46.20
DOUGLAS PD-EXCHANGE PLN MONTHLY BILLING FOR OCT 2025				
101-301.000-802.000	CONTRACTUAL			46.20

VC3-224600				
52345 VC3 INC		10/29/2025	11/03/2025	107.12
CLOUD PROTECTION MONTHLY BILLING FOR OCT 2025				
101-265.000-802.000	CONTRACTUAL			107.12

101313				
52289 WILLIAMS AND WORKS		09/27/2025	11/03/2025	1,925.00
PLANNING CONSULTATION SERVICES				
101-000.000-283.000	ESCROW			825.00
101-701.000-806.000	CONTRACTUAL ENGINEERING			1,100.00

101319				
52290 WILLIAMS AND WORKS		09/27/2025	11/03/2025	1,925.00
ZONING ORD. UPDATE PROJECT				
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,925.00

10-27-25				
52340 RICKY ZOET		10/27/2025	11/03/2025	155.83
STEEL TOE SHOES & HOOD - UNIFORM REIMBURSEMENT REMAINING BALANCE				
101-463.000-750.000	UNIFORMS			155.83

Type: EFT Transfer				

SP2/164628				
52365 ALTA EQUIPMENT CO.		10/29/2025	11/03/2025	1,621.53
REMOTE CONTROL UNIT + S&H				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,621.53

0015939898				
52299 CAPITAL ONE PUBLIC FUNDING, LLC		10/27/2025	11/03/2025	186,890.25
PAYMENT FOR LOAN #101597457- BOND PMT FOR 415 WILEY				
470-906.000-991.000	PRINCIPAL			98,000.00
470-906.000-993.000	INTEREST			88,890.25

10-2025 CITY HALL				
52310 COMCAST		10/28/2025	11/03/2025	413.73
CITY HALL INTERNET AND PHONES 10-27-2025 - 11-26-2025				
101-265.000-851.000	TELEPHONE			413.73

10-2025 DPW				
52311 COMCAST		10/28/2025	11/03/2025	369.91
DPW INTERNET AND PHONES 10/18/2025 - 11/17/2025				
101-463.000-851.000	TELEPHONE			369.91

10-2025 PD				
52312 COMCAST		10/28/2025	11/03/2025	236.59
PD INTERNET AND PHONES 10/29/2025 - 11/28/2025				
101-301.000-851.000	TELEPHONE			236.59

201276300773				

52285	CONSUMERS ENERGY	10/24/2025	11/03/2025	76.80
	250 WILEY RD			
	213-753.000-922.000 UTILITIES			76.80

201632210477				
52286	CONSUMERS ENERGY	10/24/2025	11/03/2025	37.38
	147 CENTER ST			
	101-751.000-922.000 UTILITIES			37.38

205547717638				
52293	CONSUMERS ENERGY	10/27/2025	11/03/2025	41.61
	201 S WASHINGTON ST			
	594-597.000-922.000 UTILITIES			41.61

202789065451				
52296	CONSUMERS ENERGY	10/20/2025	11/03/2025	145.63
	37 S WASHINGTON ST UNIT 2			
	101-751.000-922.000 UTILITIES			145.63

204568885517				
52313	CONSUMERS ENERGY	10/24/2025	11/03/2025	241.09
	2993 BLUE STAR HWY #108			
	101-265.000-922.000 UTILITIES			241.09

204568885516				
52314	CONSUMERS ENERGY	10/24/2025	11/03/2025	552.46
	2993 BLUESTAR HWY #100			
	101-265.000-922.000 UTILITIES			552.46

/25-47 CENTER ST				
52325	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	212.09
	NOVEMBER 2025 47 ST POLICE STATION			
	101-301.000-922.000 UTILITIES			212.09

5-147 CENTER IRR				
52326	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	114.74
	NOVEMBER 2025 147 CENTER ST IRRIGATION			
	101-751.000-802.000 CONTRACTUAL			114.74

/25-86 CENTER ST				
52327	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	92.39
	NOVEMBER 2025 86 CENTER ST			
	101-265.000-922.000 UTILITIES			92.39

25-455 CENTER ST				
52328	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	117.45
	NOVEMBER 2025 455 CENTER ST			
	101-751.000-922.000 UTILITIES			117.45

JV25-2995 BS 106				
52329	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	82.38
	NOVEMBER 2025 2995 BLUESTAR HWY UNIT 106			
	101-265.000-922.000 UTILITIES			82.38

JV25-2995 BS 102				
52330	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	305.51
	NOVEMBER 2025 2995 BLUESTAR HWY UNIT 102			
	101-265.000-922.000 UTILITIES			305.51

JV25-2995 BS 101				
52332	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025	213.23
	NOVEMBER 2025 2995 BLUESTAR HWY UNIT 101			

	101-265.000-922.000	UTILITIES			213.23
25-26 BAYOU IRRIG					
52333	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		587.51
	NOVEMBER 2025 2 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			587.51
25-25 MAIN IRRIG					
52334	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		530.76
	NOVEMBER 2025 25 MAIN ST IRRIGATION				
	101-751.000-922.000	UTILITIES			530.76
25-25 MAIN DRINKING FOUNTAIN					
52335	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		99.50
	NOVEMBER 2025 25 MAIN ST DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			99.50
50 LAKESHORE B					
52336	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		182.41
	NOVEMBER 2025 50 LAKESHORE DR BATHROOM				
	101-751.000-922.000	UTILITIES			182.41
37 WASHINGTON					
52337	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		254.29
	NOVEMBER 2025 37 WASHINGTON BATHROOM				
	101-751.000-922.000	UTILITIES			254.29
25-486 WATER ST					
52338	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		88.33
	NOVEMBER 2025 486 WATER ST NEW BARN				
	101-265.000-922.000	UTILITIES			88.33
25-3100 SCHULTZ					
52339	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		869.27
	NOVEMBER 2025 3100 SCHULTZ PARK DR				
	101-751.000-922.000	UTILITIES			869.27
201 WASHINGTON					
52341	KALAMAZOO LAKE SEWER & WATER	10/15/2025	11/03/2025		153.17
	NOVEMBER 2025 201 WASHINGTON ST				
	594-597.000-922.000	UTILITIES			153.17
5678934901					
52301	MICHIGAN GAS UTILITIES	10/27/2025	11/03/2025		46.38
	415 WILEY APT 108				
	101-265.000-922.000	UTILITIES			46.38
56783133113					
52302	MICHIGAN GAS UTILITIES	10/27/2025	11/03/2025		52.35
	486 WATER STREET				
	101-265.000-922.000	UTILITIES			52.35
5675813737					
52303	MICHIGAN GAS UTILITIES	10/27/2025	11/03/2025		43.79
	415 WILEY RD APT 102				
	101-265.000-922.000	UTILITIES			43.79
5675897315					
52304	MICHIGAN GAS UTILITIES	10/27/2025	11/03/2025		58.58
	47 WEST CENTER ST				
	101-301.000-922.000	UTILITIES			58.58
5676611611					

52305	MICHIGAN GAS UTILITIES	10/27/2025	11/03/2025	68.96
	86 CENTER STREET			
	101-265.000-922.000 UTILITIES			68.96
5675010808				
52306	MICHIGAN GAS UTILITIES	10/27/2025	11/03/2025	43.79
	415 WILEY SUITE 101			
	101-265.000-922.000 UTILITIES			43.79
5 - 10-15 POSTAGE				
52322	PITNEY BOWES INC	10/20/2025	11/03/2025	705.25
	POSTAGE 9/25/2025 - 10/15/2025			
	101-215.000-901.000 POSTAGE			705.25
88508182				
52350	TERMINIX	10/28/2025	11/03/2025	56.94
	GENERAL PEST CONTROL MAINTENANCE AT 415 WILEY RD			
	101-265.000-802.000 CONTRACTUAL			56.94
88508224				
52351	TERMINIX	10/28/2025	11/03/2025	56.94
	GENERAL PEST CONTROL MAINTENANCE AT 486 WATER ST			
	101-265.000-802.000 CONTRACTUAL			56.94
NOV 2025				
52294	T-MOBILE USA	10/27/2025	11/03/2025	230.56
	AED DEVICES			
	101-265.000-802.000 CONTRACTUAL			230.56
6125869741				
52295	VERIZON WIRELESS	10/27/2025	11/03/2025	612.31
	CITY CELL PHONES			
	101-215.000-851.000 TELEPHONE			44.94
	101-301.000-851.000 TELEPHONE			261.66
	101-463.000-851.000 TELEPHONE			215.79
	101-701.000-851.000 TELEPHONE			44.98
	101-172.000-851.000 TELEPHONE			44.94
Type: Paper Check				
10-24-2025				
52324	ALLEGAN CO TREASURER	10/28/2025	11/03/2025	42.33
	JULY BOR PROPERTY TAX ADJUSTMENT			
	101-000.000-414.000 ALLOWANCE FOR REFUNDS (BOR, MTT)			42.33
163724				
52309	BS & A SOFTWARE	10/16/2025	11/03/2025	2,002.00
	GENERAL LEDGER/BUDGETING SYSTEM, ACCOUNTS PAYABLE, AND TAX SYSTEM ANNUAL SERVICE FEES			
	101-265.000-802.000 CONTRACTUAL			2,002.00
13211				
52281	BARBER FORD INC.	09/25/2025	11/03/2025	8,788.67
	REPAIRS TO VEHICLE #2-INSURANCE REIMB			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			8,788.67
3216				
52288	BOAT LIFTS UNLIMITED LTD	10/21/2025	11/03/2025	1,615.00
	SEASONAL NAV/WAKE/SHALLOW BUOY REMOVAL			
	594-597.002-802.000 CONTRACTUAL			1,615.00
9657				
52367	BREWER'S CITY DOCK INC	10/22/2025	11/03/2025	630.00

PSI PERFORMANCE FOOTING				
101-751.000-740.000	SUPPLIES			630.00
12764001				
52361	CERTASITE	09/16/2025	11/03/2025	170.60
SERVICE CALL, FIRE EXTINGUISHER INSPECTION, BUILDING REPORTS, CO2 FIRE EXTINGUISHER				
101-265.000-802.000	CONTRACTUAL			170.60
S106555598.001				
52353	ETNA SUPPLY CO.	10/23/2025	11/03/2025	327.92
VARIOUS SUPPLIES				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			327.92
INV-61507				
52279	EXTREME GRAFFIX	09/30/2025	11/03/2025	359.03
REPAIR TO VEHICLE #2-INSURANCE REIMB				
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			359.03
54728				
52331	GRAPHIX EMBROIDERY INC	10/28/2025	11/03/2025	18.00
VINYL BACKER FOR PD GARAGE ENTRY PER JENNY & LEO				
470-265.000-974.000	CONSTRUCTION			18.00
10-23-2025				
52308	JOHN THOMAS	10/23/2025	11/03/2025	600.00
DDA REIMBURSEMENT - 2ND SATURDAY ART IN DOUGLAS GALLERY STROLL JIMCO PERFORMANCES				
248-728.000-880.000	COMMUNITY PROMOTION			600.00
5 DDA PASSPORTS				
52342	JONA GRAPHICS	10/29/2025	11/03/2025	695.00
1,000 PASSPORT POSTCARDS FOR DDA SHOPPING				
248-728.000-880.000	COMMUNITY PROMOTION			695.00
109364				
52280	MARK'S BODY SHOP	10/11/2025	11/03/2025	1,139.95
VEHICLE #2 REPAIRS-INSURANCE REIMB				
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,139.95
64525				
52349	MENARDS-HOLLAND	10/21/2025	11/03/2025	8.02
EMT STEEL S. SCREWS				
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.02
64664				
52354	MENARDS-HOLLAND	10/23/2025	11/03/2025	70.58
COFFEE, BATTERIES, PVC COUPLING				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			12.42
101-265.000-740.000	SUPPLIES			58.16
4268				
52315	MICHIGAN TWP. SERVICES ALLEGAN	10/06/2025	11/03/2025	2,951.10
PERMIT FEES FOR SEPT. 2025				
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			2,951.10
63769				
52291	NEW DAWN LINEN SERVICE	10/27/2025	11/03/2025	48.72
CITY HALL & PD RUG CLEANING				
101-265.000-802.000	COMMERCIAL CLEANING			16.69
101-301.000-802.000	COMMERCIAL CLEANING			32.03
2505-856273				
52316	OVERISEL LUMBER CO.	10/28/2025	11/03/2025	10.99

GEN PURPOSE DUCT TAPE				
101-301.000-740.000	SUPPLIES			10.99
2510-908824				
52317	OVERISEL LUMBER CO.	10/28/2025	11/03/2025	1.02
MISC FASTENERS, NUTS, BOLTS, WASHERS				
470-265.000-974.000	CONSTRUCTION			1.02
2510-907753				
52318	OVERISEL LUMBER CO.	10/28/2025	11/03/2025	11.99
9 MAGNETIC TORPEDO LEVEL				
470-265.000-974.000	CONSTRUCTION			11.99
2510-906949				
52319	OVERISEL LUMBER CO.	10/28/2025	11/03/2025	12.99
S.S. PHILLIPS PAN SMS				
470-265.000-974.000	CONSTRUCTION			12.99
2510-907302				
52320	OVERISEL LUMBER CO.	10/28/2025	11/03/2025	7.58
LNG MASKING TAPE 60YDS				
470-265.000-974.000	CONSTRUCTION			7.58
2510-908281				
52321	OVERISEL LUMBER CO.	10/28/2025	11/03/2025	33.52
DOOR STOP WEDGE & EMT PULL ELBOW				
470-265.000-974.000	CONSTRUCTION			29.97
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.55
2510-909259				
52348	OVERISEL LUMBER CO.	10/23/2025	11/03/2025	40.97
9V BATTERY, HEX WASHER, AND ZIRCON STUD SENSOR				
101-265.000-740.000	SUPPLIES			5.99
470-265.000-974.000	CONSTRUCTION			9.99
101-751.000-977.000	EQUIPMENT			24.99
2504-849597				
52355	OVERISEL LUMBER CO.	04/21/2025	11/03/2025	21.98
BATTERIES				
101-751.000-740.000	SUPPLIES			21.98
2510-907562				
52356	OVERISEL LUMBER CO.	10/17/2025	11/03/2025	27.98
CUTLER HAMMER 20 AMP BREAKER				
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.98
2510-90965				
52357	OVERISEL LUMBER CO.	10/27/2025	11/03/2025	5.68
COUPLING AND PIPE NIPPLE				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.68
2510-909452				
52358	OVERISEL LUMBER CO.	10/24/2025	11/03/2025	9.18
GREEN MASKING TAPE				
202-463.000-740.000	SUPPLIES			9.18
2510-909321				
52359	OVERISEL LUMBER CO.	10/23/2025	11/03/2025	5.98
DWV 90 DEG SANIT ELBOW 2				
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.98
25263				

52284	QUALITY SHEET METAL CO	10/23/2025	11/03/2025	32.00
	ONE PANEL			
	470-265.000-974.000	CONSTRUCTION		32.00

0000000824				
52360	CITY OF SAUGATUCK	10/29/2025	11/03/2025	528.93
	KLHA INITIAVE REIMBURSEMENT			
	594-597.002-802.000	CONTRACTUAL		528.93

86875				
52298	SPECTRUM PRINTERS, INC	10/15/2025	11/03/2025	317.01
	NOV. ELECTION SUPPLIES			
	101-262.000-740.000	SUPPLIES		317.01

BYR-18572				
52363	WOLF KUBOTA	10/22/2025	11/03/2025	200.00
	V50 AUGER DRIVE AND AUGER BIT RENTAL			
	101-751.000-802.000	CONTRACTUAL		200.00

BYR-1048565				
52366	WOLF KUBOTA	10/21/2025	11/03/2025	112.40
	TRASH CONTAINER AND PARTS			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		112.40

# of Invoices:	87	# Due: 86	Totals:	241,262.32
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				241,262.32

--- TOTALS BY FUND ---

101 - GENERAL FUND	31,876.36
202 - MAJOR STREET FUND	9.18
213 - SCHULTZ PARK LAUNCH RAMP	76.80
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,305.59
450 - WATER SEWER FUND	212.50
470 - MUNICIPAL BUILDING FUND	203,611.79
594 - DOUGLAS MARINA	2,338.71
660 - EQUIPMENT RENTAL FUND	1,831.39

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	1,452.33
172.000 - MANAGER	44.94
215.000 - CLERK	750.19
253.000 - TREASURER	18.20
262.000 - ELECTION	317.01
265.000 - BUILDING & GROUNDS	21,983.03
266.000 - ATTORNEY	1,107.50
301.000 - POLICE	11,145.79
463.000 - GENERAL STREETS & ROW	1,331.60
536.000 - WATER SYSTEM	212.50
597.000 - DOUGLAS MARINA	194.78
597.002 - DOUGLAS HARBOR AUTHORITY	2,143.93

701.000 - PLANNING & ZONING	6,288.58
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,305.59
751.000 - PARKS & RECREATION	4,167.91
753.000 - LAUNCH RAMPS	76.80
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,831.39
906.000 - DEBT SERVICE	186,890.25