

10/01/2026

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				
31575				
54675	ACCEL AUTO	09/28/2026	10/05/2026	3,943.22
	REPAIRS ON 2017 CHEVY SILVERADO-TRUCK #7			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			3,943.22
8-2026				
54645	ALLEGAN COUNTY SHERIFF'S DEPT.	09/22/2026	10/05/2026	144.00
	DEBTS CREW AUGUST 2026			
	101-463.000-802.000 CONTRACTUAL			144.00
9-21-26				
54665	ANTHONY D BROWN	09/21/2026	10/05/2026	90.00
	VISION REIMBURSEMENT			
	101-301.000-719.000 INSURANCE BENEFITS			90.00
10-1-26				
54703	BILLY BROWN	10/01/2026	10/05/2026	104.86
	UNIFORM REIMBURSEMENT			
	101-463.000-750.000 UNIFORMS			104.86
40203				
54673	CORRECT MECHANICAL SERVICES, INC	09/21/2026	10/05/2026	62.50
	PREVENTATIVE MAINTENANCE CONTRACT-DPW GARAGE			
	101-265.000-802.000 CONTRACTUAL			62.50
MIHOL498718				
54670	FASTENAL COMPANY	09/24/2026	10/05/2026	101.09
	TOILET PAPER			
	101-751.000-740.000 SUPPLIES			101.09
MIHOL498522				
54671	FASTENAL COMPANY	09/18/2026	10/05/2026	118.76
	TOILET PAPER, TOWEL ROLLS			
	101-751.000-740.000 SUPPLIES			118.76
MIHOL498619				
54672	FASTENAL COMPANY	09/22/2026	10/05/2026	108.14
	SOAP			
	101-751.000-740.000 SUPPLIES			108.14
MIHOL498803				
54685	FASTENAL COMPANY	09/28/2026	10/05/2026	55.68
	BATHROOM TOWELS			
	101-265.000-740.000 SUPPLIES			55.68
309313				
54642	KERKSTRA RESTROOM SERVICE	09/22/2026	10/05/2026	190.00
	DOUGLAS BEACH BATHROOM			
	101-751.000-802.000 CONTRACTUAL			190.00
309062				
54652	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	115.00
	SCHULTZ PARK DOG PARK			
	101-751.000-802.000 CONTRACTUAL			115.00

309064				
54653	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	305.00
	SCHULTZ PARK PLAYGROUND			
	101-751.000-802.000 CONTRACTUAL			305.00
309063				
54654	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	190.00
	DOUGLAS MARINA PARK			
	594-597.000-802.000 CONTRACTUAL			190.00
309066				
54655	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	115.00
	VETERANS MEMORIAL PARK			
	101-751.000-802.000 CONTRACTUAL			115.00
309068				
54656	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	115.00
	SCHULTZ PARK BOAT LAUNCH RAMP			
	213-753.000-958.000 MISCELLANEOUS			115.00
309067				
54657	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	190.00
	WADES BAYOU			
	594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL			190.00
309065				
54658	KERKSTRA RESTROOM SERVICE	09/18/2026	10/05/2026	115.00
	UNION ST BOAT LAUNCH			
	101-751.000-802.000 CONTRACTUAL			115.00
2980G				
54677	LUNGHAMER FORD	09/28/2026	10/05/2026	50,318.00
	2026 FORD F150 4X4 SUPERCREW POLICE VEHICLE			
	101-301.000-941.001 EQUIPMENT UTILIZATION			50,318.00
118823				
54686	PINCHIN	09/29/2026	10/05/2026	5,118.75
	CLEANUP PLANNING - 200 BLUE STAR HWY			
	243-000.000-802.243 BLIGHT REMOVAL			5,118.75
10992726				
54699	PLUNKETT COONEY	09/29/2026	10/05/2026	195.00
	ATTORNEY SERVICES THROUGH 8/31/26			
	101-701.000-801.006 CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			52.50
	101-266.000-801.000 CONTRACTUAL ATTORNEY			142.50
10992728				
54700	PLUNKETT COONEY	09/29/2026	10/05/2026	3,465.00
	CONTRACTUAL ATTORNEY FEES THRU 8/31/26			
	101-000.000-283.000 ESCROW			2,295.00
	101-701.000-801.006 CONTRACTUAL ATTORNEY ORDINANCE ENFORCE			1,102.50
	101-266.000-801.000 CONTRACTUAL ATTORNEY			67.50
0002591304				
54702	PURITY CYLINDER GASES INC	09/30/2026	10/05/2026	54.83
	QUARTERLY CYLINDER RENTAL			
	101-463.000-740.000 SUPPLIES			54.83
TIRE-63257				
54690	RELIABLE ROAD SERVICE, INC	09/30/2026	10/05/2026	69.40
	4 DISMOUNT/MOUNT TIRES			

660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			69.40
TIRE-63258				
54691	RELIABLE ROAD SERVICE, INC	09/30/2026	10/05/2026	1,595.56
	TRUCK #52 TIRES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,595.56
TIRE-63261				
54692	RELIABLE ROAD SERVICE, INC	09/30/2026	10/05/2026	1,595.56
	TRUCK #5 TIRES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,595.56
TIRE-63262				
54693	RELIABLE ROAD SERVICE, INC	09/30/2026	10/05/2026	1,243.07
	TRUCK #7 TIRES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,243.07
26-0000823				
54694	SAUGATUCK TWP FIRE DISTRICT	09/28/2026	10/05/2026	1,150.00
	RENTAL HOME INSPECTIONS			
101-701.000-802.000	CONTRACTUAL			1,150.00
351137				
54650	SHARE CORPORATION	09/18/2026	10/05/2026	263.50
	WASP & HORNET KILLER			
101-751.000-740.000	SUPPLIES			263.50
INV093591				
54680	SPECTRUM PRINTERS, INC	09/16/2026	10/05/2026	366.95
	SUPPLIES FOR NOVEMBER 3, 2026 ELECTION			
101-262.000-740.000	SUPPLIES			366.95
7240202				
54688	TAFT STETTINIUS & HOLLISTER LLP	09/22/2026	10/05/2026	10,236.00
	ENVIRONMENTAL RESPONSE RECOVERY			
243-000.000-802.243	BLIGHT REMOVAL			10,236.00
9-21-26				
54643	RANDY WALKER	09/21/2026	10/05/2026	207.79
	PRIZE FOR PUMPKIN CARVING CONTEST			
248-728.000-881.022	EVENTS			207.79
103666				
54697	WILLIAMS AND WORKS	08/29/2026	10/05/2026	685.25
	GENERAL SUPPORT & ASSISTANCE TO PZA			
101-000.000-283.000	ESCROW			310.75
101-701.000-803.000	CONTRACTUAL CONSULTANT			374.50
103672				
54698	WILLIAMS AND WORKS	09/16/2026	10/05/2026	1,497.25
	ZONING ORDINANCE UPDATE PROJECT			
101-701.000-803.000	CONTRACTUAL CONSULTANT			1,497.25
Type: EFT Transfer				
9-21-26				
54641	CONSTANT CONTACT	09/21/2026	10/05/2026	68.00
	CONSTANT CONTACT			
101-265.000-802.000	CONTRACTUAL			68.00
206971369527				
54659	CONSUMERS ENERGY	09/18/2026	10/05/2026	48.41
	SCHULTZ PARK RAMP SEPTEMBER ENERGY BILL			

213-753.000-922.000	UTILITIES			48.41
204124431355				
54660	CONSUMERS ENERGY	09/18/2026	10/05/2026	41.18
	147 CENTER SEPTEMBER ENEGY BILL			
101-751.000-922.000	UTILITIES			41.18
205548186645				
54661	CONSUMERS ENERGY	09/18/2026	10/05/2026	100.15
	FD WEST SIDE SEPTEMBER ENERGY BILL			
101-265.000-922.000	UTILITIES			100.15
205548186644				
54662	CONSUMERS ENERGY	09/18/2026	10/05/2026	81.01
	FD EAST SIDE SEPTEMBER ENERGY BILL			
101-265.000-922.000	UTILITIES			81.01
202255664949				
54663	CONSUMERS ENERGY	09/18/2026	10/05/2026	269.98
	EV CHARGING STATION SEPTEMBER ENERGY BILL			
101-751.000-922.000	UTILITIES			269.98
201276819871				
54668	CONSUMERS ENERGY	09/23/2026	10/05/2026	1,551.89
	CITY HALL/PD SEPTEMBER ENERGY BILL			
101-265.000-922.000	UTILITIES			1,551.89
206526760518				
54669	CONSUMERS ENERGY	09/28/2026	10/05/2026	54.64
	201 S WASHINGTON ST SEPTEMBER ENERGY BILL			
594-597.000-922.000	UTILITIES			54.64
203234575698				
54681	CONSUMERS ENERGY	09/29/2026	10/05/2026	34.40
	BEERY FIELD BALL FIELD OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			34.40
203234575697				
54682	CONSUMERS ENERGY	09/29/2026	10/05/2026	99.42
	BEERY FIELD RESTROOMS OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			99.42
203234575696				
54683	CONSUMERS ENERGY	09/29/2026	10/05/2026	265.49
	DPW GARAGE OCTOBER ENERGY BILL			
101-265.000-922.000	UTILITIES			265.49
205993103564				
54684	CONSUMERS ENERGY	09/29/2026	10/05/2026	644.74
	CENTER ST LIGHTS OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			644.74
6089356559				
54648	MICHIGAN GAS UTILITIES	09/18/2026	10/05/2026	44.84
	FIRE DEPARTMENT GAS BILL 8/19/26-9/17/26			
101-265.000-922.000	UTILITIES			44.84
6088445397				
54649	MICHIGAN GAS UTILITIES	09/18/2026	10/05/2026	53.67
	GENERATOR GAS BILL 8/19/26-9/17/26			
101-265.000-922.000	UTILITIES			53.67
6090545913				

54664	MICHIGAN GAS UTILITIES	09/21/2026	10/05/2026	44.84
	CITY HALL/PD GAS BILL 8/19/26-9/17/26			
	101-265.000-922.000 UTILITIES			44.84
6091853242				
54666	MICHIGAN GAS UTILITIES	09/22/2026	10/05/2026	51.59
	DPW GARAGE GAS BILL 8/21/26-9/21/26			
	101-265.000-922.000 UTILITIES			51.59
1029675444				
54687	PITNEY BOWES INC	09/29/2026	10/05/2026	111.25
	POSTAGE METER SERVICE AGREEMENT			
	101-265.000-802.000 CONTRACTUAL			111.25
997781545-30				
54695	T-MOBILE USA	09/28/2026	10/05/2026	234.80
	PHONE SERVICE FOR AED DEVICES			
	101-265.000-802.000 CONTRACTUAL			234.80
Type: Paper Check				
1FGL-QJDF-RLYK				
54646	AMAZON CAPITAL SERVICES	09/19/2026	10/05/2026	11.39
	DATE STAMP			
	101-265.000-740.000 SUPPLIES			11.39
INV005				
54678	BARDENS FARM MARKET	09/25/2026	10/05/2026	1,200.00
	FALL DECORATIONS			
	248-728.000-880.000 COMMUNITY PROMOTION			1,200.00
23172				
54696	COMMERCIAL RECORD	09/25/2026	10/05/2026	651.00
	PUBLICATIONS			
	101-701.000-900.000 PRINTING & PUBLISHING			651.00
316124				
54689	IHLE AUTO PARTS	09/30/2026	10/05/2026	42.92
	PARTS			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			42.92
9-22-26				
54644	MICHIGAN ASSOC OF MUNICIPAL CLERK	09/22/2026	10/05/2026	350.00
	MAMC MASTER CLASS FOR LAURA KASPER			
	101-262.000-718.000 TRAINING FUNDS			350.00
9873				
54674	MCKELLIPS PLUMBING INC.	09/16/2026	10/05/2026	145.00
	PLUMBING SERVICES & PARTS			
	101-751.000-802.000 CONTRACTUAL			145.00
07298				
54651	MENARDS - SOUTH HAVEN	09/18/2026	10/05/2026	211.59
	SUPPLIES			
	101-265.000-740.000 SUPPLIES			211.59
80198				
54647	NEW DAWN LINEN SERVICE	09/21/2026	10/05/2026	60.72
	CITY AND PD RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			60.72
80551				
54676	NEW DAWN LINEN SERVICE	09/28/2026	10/05/2026	60.72

CITY HALL AND PD RUG CLEANING				
101-265.000-802.000	COMMERCIAL CLEANING			60.72
2609-520010				
54679	OVERISEL LUMBER CO.	09/28/2026	10/05/2026	8.99
	MAIN ST ROAD STRIPING PAINT			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			8.99
2610-521217				
54701	OVERISEL LUMBER CO.	10/01/2026	10/05/2026	74.99
	SCHULTZ PARK			
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL			74.99
FON CREDIT CARD				
9-12-26				
54667	RUTH CROWE	09/23/2026	10/05/2026	300.00
	REIMBURSEMENT FOR ART IN DOUGLAS			
248-728.000-880.000	COMMUNITY PROMOTION			300.00
FON CREDIT CARD				
				300.00
# of Invoices:	63	# Due: 63	Totals:	91,042.78
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				91,042.78
--- TOTALS BY FUND ---				
101 - GENERAL FUND				64,808.48
203 - LOCAL STREETS FUND				8.99
213 - SCHULTZ PARK LAUNCH RAMP				238.40
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND				15,354.75
248 - DOWNTOWN DEVELOPMENT AUTHORITY				1,707.79
594 - DOUGLAS MARINA				434.64
660 - EQUIPMENT RENTAL FUND				8,489.73
--- TOTALS BY DEPT/ACTIVITY ---				
000.000 -				17,960.50
262.000 - ELECTION				716.95
265.000 - BUILDING & GROUNDS				3,070.13
266.000 - ATTORNEY				210.00
301.000 - POLICE				50,408.00
463.000 - GENERAL STREETS & ROW				957.42
597.000 - DOUGLAS MARINA				244.64
597.001 - WADES BAYOU				190.00
701.000 - PLANNING & ZONING				4,827.75
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY				1,707.79
751.000 - PARKS & RECREATION				2,021.47
753.000 - LAUNCH RAMPS				238.40
903.000 - EQUIP. REPAIRS & MAINTENANCE				8,489.73