01/30/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt
: ACH Transaction					
85005601					
53033	ABSOPURE WATER COMPANY		01/16/2026	02/02/2026	34.00
	FOUR 5-GAL JUGS				
	101-301.000-740.000	SUPPLIES			34.00
DEC-25					
53042	ALLEGAN COUNTY SHERIFF'S DEPT.		01/21/2026	02/02/2026	446.00
	DEBTS CREW WORKERS ASST DPW				
	101-463.000-802.000	CONTRACTUAL			446.00
165285					
53032	B S & A SOFTWARE		01/21/2026	02/02/2026	3,558.00
	ANNUAL SERVICES				
	101-257.000-802.000	CONTRACTUAL			757.00
	101-701.000-802.000	CONTRACTUAL			728.00
	101-265.000-802.000	CONTRACTUAL			2,073.00
4275					
53031	CLEANING POWER LLC		01/15/2026	02/02/2026	990.00
	OFFICE CLEANING SERVICES FOR BUILDING				
	101-265.000-802.000	CONTRACTUAL			990.00
16022					
53028	D & L TRUCK AND TRAILER, LLC		01/21/2026	02/02/2026	8,510.09
	TRUCK #2 REPAIRS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			8,510.09
SI26-35367					
53046	DETROIT SALT COMPANY		01/21/2026	02/02/2026	3,445.51
	SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,723.50
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,722.01
SI26-35368					
53047	DETROIT SALT COMPANY		01/21/2026	02/02/2026	3,379.50
	SALT				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,689.75
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			1,689.75
290195					
53037	KERKSTRA RESTROOM SERVICE		01/19/2026	02/02/2026	190.00
	HANDICAP PORTABLE RESTROOM				
	101-751.000-802.000	CONTRACTUAL			190.00
2044285					
53081	MILLER JOHNSON		01/05/2026	02/02/2026	237.00
	LABOR AND EMPLOYMENT MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			237.00
INV23007					
53060	MOSS		01/20/2026	02/02/2026	6,419.50
	ADDED CAMERA, CABLING TO INTERROGATION ROOM, AND TRAINING				
	470-265.000-974.000	CONSTRUCTION			6,419.50
17899					
53029	NEWCOMER PLOW AND HITCH LLC		01/19/2026	02/02/2026	63.54
	SPRING-TRIP/RETURN, TAP-ENDS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			63.54

939479					
53049	NYE UNIFORM COMPANY		01/14/2026	02/02/2026	342.00
	GEN. UNIFORMS - DEPT. STOCK				
	101-301.000-750.000	UNIFORMS			342.00
939473					
53052	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	283.50
	GEN. PART TIME - KAYLA SOUTHWICK				
	101-301.000-750.000	UNIFORMS			283.50
939476					
53053	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	283.50
	GEN. PART TIME - DAVE GREYDANUS				
	101-301.000-750.000	UNIFORMS			283.50
939478					
53054	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	149.50
	GEN. PART TIME - TINO REYES				
	101-301.000-750.000	UNIFORMS			149.50
939459					
53055	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	124.00
	GEN. UNIFORMS - LORI WARSEN				
	101-301.000-750.000	UNIFORMS			124.00
939470					
53056	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	273.50
	GEN. UNIFORMS - TONY BROWN				
	101-301.000-750.000	UNIFORMS			273.50
939530					
53057	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	273.50
	GEN. UNIFORMS - TREVOR DYER				
	101-301.000-750.000	UNIFORMS			273.50
939477					
53058	NYE UNIFORM COMPANY		01/20/2026	02/02/2026	149.50
	GEN. UNIFORMS - OLIVIA SCHIPPER				
	101-301.000-750.000	UNIFORMS			149.50
115438					
53079	PINCHIN		01/30/2026	02/02/2026	1,998.93
	200 BLUE STAR HIGHWAY CLEANUP				
	243-000.000-802.243	BLIGHT REMOVAL			1,998.93
10608732					
53065	PLANTE MORAN		01/21/2026	02/02/2026	6,344.00
	FINANCIAL AND ACCOUNTING ASSISTANCE				
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			6,344.00
10970303					
53071	PLUNKETT COONEY		01/14/2026	02/02/2026	1,057.50
	ATTORNEY BILLING				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			585.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			472.50
10613596					
53082	PM GROUP BENEFIT		01/29/2026	02/02/2026	833.00
	ONGOING BENEFIT PLAN CONSULTING, VENDOR SERVICE MANAGEMENT SUPPORT, AND ADMIN SUPPORT SERVICES				
	101-265.000-802.000	CONTRACTUAL			833.00
0000000831					
53070	CITY OF SAUGATUCK		01/14/2026	02/02/2026	359.11
	KLHA INITIATIVE REIMBURSEMENT				
	594-597.002-802.000	CONTRACTUAL			359.11
0000000851					

53083	CITY OF SAUGATUCK	01/26/2026	02/02/2026	273.60
	KLHA INITIATIVE REIMBURSEMENT			
	594-597.002-802.000 CONTRACTUAL			273.60
26-0000795				
53064	SAUGATUCK TWP FIRE DISTRICT	01/20/2026	02/02/2026	1,770.00
	AED PADS			
	101-265.000-740.000 SUPPLIES			1,770.00
DSO017655				
53041	TRUCK & TRAILER SPECIALTIES	01/22/2026	02/02/2026	3,772.20
	20-PC GB82013 SCRAPER BLADES			
	202-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			1,886.10
	203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES			1,886.10
VC3-235735				
53073	VC3 INC	01/22/2026	02/02/2026	272.55
	MICROSOFT 360 CITY LICENSES			
	101-265.000-802.000 CONTRACTUAL			272.55
VC3-236011				
53074	VC3 INC	01/22/2026	02/02/2026	113.30
	CLOUD PROTECTION			
	101-265.000-802.000 CONTRACTUAL			113.30
VC3-235736				
53075	VC3 INC	01/22/2026	02/02/2026	46.20
	PD - EXCHANGE PLAN			
	101-301.000-802.000 CONTRACTUAL			46.20
101989				
53061	WILLIAMS AND WORKS	12/31/2025	02/02/2026	1,356.00
	PLANNING CONSULTATION SERVICES			
	101-701.000-803.000 CONTRACTUAL CONSULTANT			1,017.00
	101-000.000-283.000 ESCROW			339.00
101997				
53062	WILLIAMS AND WORKS	12/31/2025	02/02/2026	2,373.00
	DOUGLAS ZO UPDATE			
	101-701.000-803.000 CONTRACTUAL CONSULTANT			2,373.00
Type: EFT Transfer				
SP2/169643				
53043	ALTA EQUIPMENT CO.	01/23/2026	02/02/2026	408.89
	VEHICLE PARTS & MAINTENANCE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			408.89
SP2/169640				
53044	ALTA EQUIPMENT CO.	01/23/2026	02/02/2026	788.19
	VEHICLE PARTS AND MAINTENANCE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			788.19
261397953				
53038	COMCAST	01/15/2026	02/02/2026	451.25
	DOUGLAS PD			
	101-301.000-851.000 TELEPHONE			451.25
201543338828				
53006	CONSUMERS ENERGY	01/16/2026	02/02/2026	162.26
	47 CENTER STREET			
	101-301.000-922.000 UTILITIES			162.26
204035079703				
53034	CONSUMERS ENERGY	01/21/2026	02/02/2026	87.39
	37 S WASHINGTON STREET #2			
	101-751.000-922.000 UTILITIES			87.39

202522249551					
53035	CONSUMERS ENERGY		01/21/2026	02/02/2026	88.38
	2993 BLUE STAR HWY #102				
	101-265.000-922.000	UTILITIES			88.38
202522249552					
53036	CONSUMERS ENERGY		01/21/2026	02/02/2026	216.73
	2993 BLUE STAR HWY #101				
	101-265.000-922.000	UTILITIES			216.73
204035089619					
53066	CONSUMERS ENERGY		01/26/2026	02/02/2026	43.28
	201 S WASHINGTON ST				
	594-597.000-922.000	UTILITIES			43.28
204569019848					
53067	CONSUMERS ENERGY		01/26/2026	02/02/2026	1,440.13
	2993 BLUE STAR HWY #100				
	101-265.000-922.000	UTILITIES			1,440.13
202522255421					
53068	CONSUMERS ENERGY		01/26/2026	02/02/2026	63.28
	250 WILEY RD				
	213-753.000-922.000	UTILITIES			63.28
205992736906					
53069	CONSUMERS ENERGY		01/26/2026	02/02/2026	38.85
	147 CENTER ST				
	101-751.000-922.000	UTILITIES			38.85
JAN 26 - 382080					
53015	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	98.78
	486 WATER STREET				
	101-265.000-922.000	UTILITIES			98.78
JAN 26 - 012221					
53016	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	1,035.60
	415 WILEY ROAD STE. 103				
	101-265.000-922.000	UTILITIES			1,035.60
N 26 - 012221 IRRI					
53017	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	485.73
	415 WILEY ROAD IRRIGATION				
	101-265.000-922.000	UTILITIES			485.73
JAN 26 - 012225					
53018	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	1,067.55
	415 WILEY ROAD STE 101				
	101-265.000-922.000	UTILITIES			1,067.55
JAN 26 - 361763					
53019	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	215.63
	37 WASHINGTON BATHROOM				
	101-751.000-922.000	UTILITIES			215.63
JAN 26 - 362300					
53020	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	41.00
	201 WASHINGTON STREET				
	594-597.000-922.000	UTILITIES			41.00
JAN 26 - 382133					
53021	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	236.00
	3100 SCHULTZ PARK DRIVE				
	101-751.000-922.000	UTILITIES			236.00
JAN 26 - 320450					
53022	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	82.38

	50 LAKESHORE DRIVE BATHROOM				
	101-751.000-922.000	UTILITIES			82.38
JAN 26 - 361762					
53023	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	29.50
	25 MAIN DRINKING FOUNTAIN				
	101-751.000-922.000	UTILITIES			29.50
N 26 - 361764 IRRI					
53024	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	147.50
	25 MAIN IRRIGATION				
	101-751.000-922.000	UTILITIES			147.50
JAN 26 - 360400					
53025	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	29.50
	147 CENTER ST IRRIGATION				
	101-751.000-802.000	CONTRACTUAL			29.50
JAN 26 - 044403					
53026	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	102.50
	455 CENTER STREET				
	101-751.000-922.000	UTILITIES			102.50
N 26 - 380722 IRRI					
53027	KALAMAZOO LAKE SEWER & WATER		01/16/2026	02/02/2026	102.50
	26 BAYOU DR IRRIGATION				
	101-751.000-922.000	UTILITIES			102.50
5790132294					
53076	MICHIGAN GAS UTILITIES		01/26/2026	02/02/2026	769.54
	486 WATER ST				
	101-265.000-922.000	UTILITIES			769.54
5786448404					
53077	MICHIGAN GAS UTILITIES		01/26/2026	02/02/2026	390.32
	415 WILEY #102				
	101-265.000-922.000	UTILITIES			390.32
5786772871					
53078	MICHIGAN GAS UTILITIES		01/22/2026	02/02/2026	57.70
	415 WILEY #108				
	101-265.000-922.000	UTILITIES			57.70
5793055521					
53080	MICHIGAN GAS UTILITIES		01/28/2026	02/02/2026	23.71
	415 WILEY #101				
	101-265.000-922.000	UTILITIES			23.71
6133388187					
53040	VERIZON WIRELESS		01/12/2026	02/02/2026	612.28
	PHONES				
	101-215.000-851.000	TELEPHONE			44.88
	101-301.000-851.000	TELEPHONE			263.43
	101-463.000-851.000	TELEPHONE			214.21
	101-701.000-851.000	TELEPHONE			44.88
	101-172.000-851.000	TELEPHONE			44.88
Type: Paper Check					
1.11.2026					
53059	CLARK'S CONSTRUCTION		01/11/2026	02/02/2026	3,555.00
	DOWN PAYMENT FOR FIRE DAMAGE REPAIR AT 486 WATER ST				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,555.00
308690					
53045	IHLE AUTO PARTS		01/23/2026	02/02/2026	123.92
	WIPER BLADE X 8				

	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			123.92
DD 1-28-26					
53051	JOHN THOMAS		01/28/2026	02/02/2026	50.00
	REDEMPTION OF $50 IN DOWNTOWN DOUGLAS DOLLARS				
	248-728.000-880.000	COMMUNITY PROMOTION			50.00
1-28-26					
53050	KATE NGUYEN/OX-BOW SCHOOL OF ART		01/28/2026	02/02/2026	1,000.00
	CAVERN TAVERN DDA REIMBURSEMENT				
	248-728.000-880.000	COMMUNITY PROMOTION			1,000.00
4305					
53030	MICHIGAN TWP. SERVICES ALLEGAN		01/12/2026	02/02/2026	6,906.60
	PERMIT FEES DEC 2025 AND PLAN REVIEW FEE				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			6,906.60
68257					
53072	NEW DAWN LINEN SERVICE		01/26/2026	02/02/2026	56.90
	RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			56.90
2601-930599					
53048	OVERISEL LUMBER CO.		01/08/2026	02/02/2026	73.74
	PADLOCK, MAGNET, LAUNDRY DETERGENT, BROOM				
	101-301.000-740.000	SUPPLIES			73.74
1.21.2026					
53039	PLUMMER'S ENVIRONMENTAL SERVICES		01/21/2026	02/02/2026	42,246.00
	ATTN JEFF ROOT - LEAD SERVICE LINE VERIFICATION - PAYMENT APPLICATION NO. 7 AND CHANGE ORDER NO. 3				
	450-536.000-974.000	CONSTRUCTION			42,246.00
3696					
53063	RB MARINE SERVICES		01/22/2026	02/02/2026	480.00
	SHRINK WRAP CHRISTMAS DECORATIONS				
	101-802.000-958.000	MISCELLANEOUS			480.00
MEMBER SERVICE					
9241509					
53084	WYRICK CO		11/10/2025	02/02/2026	91.17
	RESPIRATOR COVERS AND CLEANERS				
	101-463.000-740.000	SUPPLIES			91.17
MEMBER SERVICE					91.17

# of Invoices: 71 # Due: 71 Totals: 113,621.21
# of Credit Memos: 0 # Due: 0 Totals: 0.00
Net of Invoices and Credit Memos: 113,621.21

--- TOTALS BY FUND ---

101 - GENERAL FUND	40,634.67
202 - MAJOR STREET FUND	5,299.35
203 - LOCAL STREETS FUND	5,297.86
213 - SCHULTZ PARK LAUNCH RAMP	63.28
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,998.93
248 - DOWNTOWN DEVELOPMENT AUTHORITY	1,050.00
450 - WATER SEWER FUND	42,246.00
470 - MUNICIPAL BUILDING FUND	6,419.50
594 - DOUGLAS MARINA	716.99
660 - EQUIPMENT RENTAL FUND	9,894.63

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	2,337.93
172.000 - MANAGER	44.88
215.000 - CLERK	44.88
253.000 - TREASURER	6,344.00
257.000 - ASSESSING	757.00
265.000 - BUILDING & GROUNDS	21,757.42
266.000 - ATTORNEY	709.50
301.000 - POLICE	2,909.88
463.000 - GENERAL STREETS & ROW	751.38
464.000 - GENERAL STREETS WINTER & ROW	10,597.21
536.000 - WATER SYSTEM	42,246.00
597.000 - DOUGLAS MARINA	84.28
597.002 - DOUGLAS HARBOR AUTHORITY	632.71
701.000 - PLANNING & ZONING	11,654.48
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	1,050.00
751.000 - PARKS & RECREATION	1,261.75
753.000 - LAUNCH RAMPS	63.28
802.000 - COMMUNITY PROMOTIONS	480.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	9,894.63