

10/29/2026

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				
85272624				
54859	ABSOPURE WATER COMPANY	10/16/2026	11/02/2026	15.50
	DPW GARAGE WATER			
101-265.000-740.000	SUPPLIES			15.50
171611				
54834	B S & A SOFTWARE	10/16/2026	11/02/2026	2,055.00
	ANNUAL SERVICE/SUPPORT FEE FOR GL, TAX, AP			
101-265.000-802.000	CONTRACTUAL			2,055.00
3973				
54877	BOAT LIFTS UNLIMITED LTD	10/23/2026	11/02/2026	1,615.00
	BUOY REMOVAL			
594-597.002-802.000	CONTRACTUAL			1,615.00
10-16-26				
54835	CAROL FULARA	10/16/2026	11/02/2026	19.76
	MILEAGE FOR ELECTION CERTIFICATION TRAINING			
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING			19.76
MIHOL497632				
54886	FASTENAL COMPANY	08/20/2026	11/02/2026	55.68
	CITY HALL PAPER TOWELS			
101-265.000-740.000	SUPPLIES			55.68
02408836				
54879	HARBOR STEEL & SUPPLY CORP	10/23/2026	11/02/2026	305.00
	TRUCK #1-DUMP BED STEEL			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			305.00
10-19-26				
54872	KAILEY KENT	10/19/2026	11/02/2026	69.40
	VISION REIMBURSEMENT			
101-301.000-719.000	INSURANCE BENEFITS			69.40
311625				
54860	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	190.00
	DOUGLAS MARINA			
594-597.000-802.000	CONTRACTUAL			190.00
311626				
54861	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	305.00
	SCHULTZ PARK PLAYGROUND			
101-751.000-802.000	CONTRACTUAL			305.00
311624				
54862	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	115.00
	SCHULTZ PARK DOG PARK			
101-751.000-802.000	CONTRACTUAL			115.00
311628				
54863	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	115.00
	VETERANS MEMORIAL PARK			
101-751.000-802.000	CONTRACTUAL			115.00

311630				
54864	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	115.00
	SCHULTZ PARK BOAT LAUNCH			
213-753.000-958.000	MISCELLANEOUS			115.00
311627				
54865	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	115.00
	UNION ST BOAT LAUNCH			
101-751.000-802.000	CONTRACTUAL			115.00
311629				
54866	KERKSTRA RESTROOM SERVICE	10/16/2026	11/02/2026	190.00
	WADES BAYOU			
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
311851				
54867	KERKSTRA RESTROOM SERVICE	10/20/2026	11/02/2026	190.00
	DOUGLAS BEACH			
101-751.000-802.000	CONTRACTUAL			190.00
2094789				
54871	MILLER JOHNSON	10/19/2026	11/02/2026	225.00
	LABOR ATTORNEY			
101-266.000-801.000	CONTRACTUAL ATTORNEY			225.00
10-15-26				
54893	CATHY NORTH	10/15/2026	11/02/2026	1,409.88
	REIMBURSEMENT TO MAYOR NORTH FOR MML CONFERENCE			
101-101.000-718.000	TRAINING FUNDS			530.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS			120.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING			759.88
10772911				
54869	PLANTE MORAN	10/16/2026	11/02/2026	8,948.00
	FINANCIAL CONSULTANT			
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			8,948.00
10995629				
54898	PLUNKETT COONEY	10/26/2026	11/02/2026	690.00
	CONTRACTUAL ATTORNEY THRU 9/30/26			
101-266.000-801.000	CONTRACTUAL ATTORNEY			480.00
101-701.000-801.000	CONTRACTUAL ATTORNEY			210.00
0002608000				
54885	PURITY CYLINDER GASES INC	10/23/2026	11/02/2026	192.33
	CO2			
101-265.000-740.000	SUPPLIES			192.33
TIRE-63539				
54840	RELIABLE ROAD SERVICE, INC	10/16/2026	11/02/2026	225.40
	TRUCK #5 TIRE PRESSURE MONITORING SENSORS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			225.40
TIRE-63524				
54842	RELIABLE ROAD SERVICE, INC	10/14/2026	11/02/2026	225.40
	TRUCK #7 TIRE PRESSURE MONITORING SENSORS			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			225.40
TIRE-63693				
54878	RELIABLE ROAD SERVICE, INC	10/26/2026	11/02/2026	1,849.68
	TIRES FOR VAC TRUCK			

660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,849.68
7290657				
54883	TAFT STETTINIUS & HOLLISTER LLP	10/13/2026	11/02/2026	6,182.00
	ENVIRONMENTAL RESPONSE RECOVERY			
243-000.000-802.243	BLIGHT REMOVAL			6,182.00
VC3-264881				
54843	VC3 INC	10/14/2026	11/02/2026	281.48
	MICROSOFT OFFICE 365-CITY LICENSES FOR OCTOBER			
101-265.000-802.000	CONTRACTUAL			281.48
VC3-264882				
54844	VC3 INC	10/14/2026	11/02/2026	50.40
	PD EXCHANGE PLAN 1 FOR OCTOBER			
101-301.000-802.000	CONTRACTUAL			50.40
10-17-26				
54845	RANDY WALKER	10/17/2026	11/02/2026	153.00
	REIMBURSEMENT FOR DDA PUMPKIN CARVING EVENT			
248-728.000-880.000	COMMUNITY PROMOTION			153.00
10-28-26				
54894	LORI WARSEN	10/28/2026	11/02/2026	120.00
	VISION REIMBURSEMENT			
101-301.000-719.000	INSURANCE BENEFITS			120.00
Type: EFT Transfer				
1792566987				
54884	CONSTANT CONTACT	10/21/2026	11/02/2026	68.00
	CONSTANT CONTACT			
101-265.000-802.000	CONTRACTUAL			68.00
206082112806				
54831	CONSUMERS ENERGY	10/20/2026	11/02/2026	98.88
	FD WEST SIDE OCTOBER ENERGY BILL			
101-265.000-922.000	UTILITIES			98.88
206082112805				
54832	CONSUMERS ENERGY	10/20/2026	11/02/2026	64.00
	FD EAST SIDE OCTOBER ENERGY BILL			
101-265.000-922.000	UTILITIES			64.00
206348899195				
54833	CONSUMERS ENERGY	10/20/2026	11/02/2026	230.05
	EV CHARGING STATION OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			230.05
201187890543				
54873	CONSUMERS ENERGY	10/26/2026	11/02/2026	51.18
	201 S WASHINGTON OCTOBER ENERGY BILL			
594-597.000-922.000	UTILITIES			51.18
206082121247				
54874	CONSUMERS ENERGY	10/26/2026	11/02/2026	1,170.10
	CITY HALL AND PD OCTOBER ENERGY BILL			
101-265.000-922.000	UTILITIES			1,170.10
204035490539				
54875	CONSUMERS ENERGY	10/26/2026	11/02/2026	76.82
	SCHULTZ PARK RAMP OCTOBER ENERGY BILL			
213-753.000-922.000	UTILITIES			76.82

202255717452					
54876	CONSUMERS ENERGY	10/26/2026	11/02/2026	40.43	
	147 CENTER OCTOBER ENERGY BILL				
101-751.000-922.000	UTILITIES			40.43	
SHINGTONOCT26					
54846	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	334.07	
	37 WASHINGTON BATHROOMS 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			334.07	
25MAINIRRIOCT26					
54847	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	1,119.39	
	25 MAIN IRRIGATION 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			1,119.39	
AKESHOREOCT26					
54848	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	204.41	
	DOUGLAS BEACH BATHROOMS 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			204.41	
9ECENTER OCT26					
54849	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	118.79	
	BEERY FIELD IRRIGATION 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			118.79	
55CENTER OCT26					
54850	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	201.15	
	ROOT BEER BARREL 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			201.15	
CENTERIRR OCT26					
54851	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	79.51	
	147 CENTER IRRIGATION 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			79.51	
26BAYOU OCT26					
54852	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	567.18	
	WADES BAYOU IRRIGATION 9/1/26-9/30/26				
101-751.000-922.000	UTILITIES			567.18	
SHINGTON OCT26					
54853	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	308.01	
	201 WASHINGTON 9/1/26-9/30/26				
594-597.000-922.000	UTILITIES			308.01	
LEYSTE103 OCT26					
54854	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	230.52	
	CITY HALL & PD 9/1/26-9/30/26				
101-265.000-922.000	UTILITIES			230.52	
WILEYIRRI OCT26					
54855	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	123.19	
	CITY HALL IRRIGATION 9/1/26-9/30/26				
101-265.000-922.000	UTILITIES			123.19	
486WATER OCT26					
54856	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	86.00	
	DPW GARAGE 9/1/26-9/30/26				
101-265.000-922.000	UTILITIES			86.00	
ILEYSTE101 OCT 2					
54857	KALAMAZOO LAKE SEWER & WATER	10/17/2026	11/02/2026	395.69	

FIRE DEPARTMENT 9/1/26-9/30/26					
101-265.000-922.000	UTILITIES				395.69

6125992291					
54888	MICHIGAN GAS UTILITIES	10/20/2026	11/02/2026		84.62
	FIRE DEPARTMENT GAS BILL				
101-265.000-922.000	UTILITIES				84.62

6130722951					
54889	MICHIGAN GAS UTILITIES	10/22/2026	11/02/2026		51.71
	DPW GARAGE GAS BILL				
101-265.000-922.000	UTILITIES				51.71

6126528244					
54890	MICHIGAN GAS UTILITIES	10/20/2026	11/02/2026		56.66
	GENERATOR GAS BILL				
101-265.000-922.000	UTILITIES				56.66

6127304580					
54891	MICHIGAN GAS UTILITIES	10/20/2026	11/02/2026		67.14
	CITY HALL/PD GAS BILL				
101-265.000-922.000	UTILITIES				67.14

10-16-26					
54868	PITNEY BOWES INC	10/16/2026	11/02/2026		705.25
	CREDIT LINE STATEMENT POSTAGE				
101-215.000-900.000	PRINTING & PUBLISHING				705.25

Type: Paper Check					

12866237					
54841	CERTASITE	10/14/2026	11/02/2026		756.70
	ANNUAL FIRE EXTINGUISHER CHECKS AND RECHARGE				
101-265.000-802.000	CONTRACTUAL				756.70

10-20-26					
54870	COMMUNITY PRIDE MI	10/20/2026	11/02/2026		3,000.00
	DDA REIMBURSEMENT FOR OCTOBERFEST				
248-728.000-880.000	COMMUNITY PROMOTION				3,000.00

10-26-26					
54892	JONA GRAPHICS	10/26/2026	11/02/2026		690.00
	DOWNTOWN DOUGLAS SHOPPING PASSPORTS				
248-728.000-880.000	COMMUNITY PROMOTION				690.00

10-16-26					
54887	MICHAEL BURMEISTER	10/16/2026	11/02/2026		1,200.00
	DDA REIMBURSEMENT FOR ART IN DOUGLAS				
248-728.000-880.000	COMMUNITY PROMOTION				1,200.00

4402					
54837	MICHIGAN TWP. SERVICES ALLEGAN	10/07/2026	11/02/2026		20,019.00
	SEPTEMBER 2026 PERMIT FEES				
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO				20,019.00

81595					
54838	NEW DAWN LINEN SERVICE	10/19/2026	11/02/2026		65.49
	CITY HALL AND PD RUG CLEANING				
101-265.000-802.000	COMMERCIAL CLEANING				65.49

81958					
54880	NEW DAWN LINEN SERVICE	10/26/2026	11/02/2026		65.49
	CITY HALL AND PD RUG CLEANING				

101-265.000-802.000	COMMERCIAL CLEANING			65.49
2610-526482				
54839	OVERISEL LUMBER CO.	10/16/2026	11/02/2026	18.56
	REPAIRING DOUGLAS BEACH BATHROOM WINDOWS			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			18.56
2610-527181				
54881	OVERISEL LUMBER CO.	10/19/2026	11/02/2026	15.18
	TRUCK #1 PRIMER			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			15.18
2610-529953				
54895	OVERISEL LUMBER CO.	10/27/2026	11/02/2026	72.00
	SPINDLES FOR VETERANS DECK			
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			72.00
10-15-26				
54858	SAUGATUCK DOUGLAS CVB	10/15/2026	11/02/2026	1,200.00
	DDA REIMBURSEMENT FOR DOUGLAS STREET PERFORMERS EVENT			
248-728.000-880.000	COMMUNITY PROMOTION			1,200.00
10-22-26				
54882	SAUGATUCK DOUGLAS HEARTSAFE	10/22/2026	11/02/2026	1,256.00
	DDA REIMBURSEMENT FOR AIVIA CABINET AND AED INSTALL			
248-728.000-880.000	COMMUNITY PROMOTION			1,256.00
BESC - 26 - 017				
54836	SAUGATUCK/DOUGLAS AREA ET AL	10/20/2026	11/02/2026	50.00
	BD Bond Refund			
101-000.000-255.000	BESC - 26 - 017 - PTS26-006			50.00
9201				
54896	ZIEBART OF HOLLAND	10/19/2026	11/02/2026	1,222.40
	UNDERCOATING OF TRUCK #6			
660-902.000-979.000	CAPITAL OUTLAY			1,222.40
9195				
54897	ZIEBART OF HOLLAND	10/19/2026	11/02/2026	1,222.40
	UNDERCOATING OF TRUCK #67			
660-902.000-979.000	CAPITAL OUTLAY			1,222.40
# of Invoices: 68 # Due: 68 Totals:				63,408.88
# of Credit Memos: 0 # Due: 0 Totals:				0.00
Net of Invoices and Credit Memos:				63,408.88

--- TOTALS BY FUND ---

101 - GENERAL FUND	42,116.41
213 - SCHULTZ PARK LAUNCH RAMP	191.82
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	6,182.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	7,499.00
594 - DOUGLAS MARINA	2,354.19
660 - EQUIPMENT RENTAL FUND	5,065.46

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,232.00
101.000 - LEGISLATIVE	1,409.88
215.000 - CLERK	705.25
253.000 - TREASURER	8,948.00
262.000 - ELECTION	19.76
265.000 - BUILDING & GROUNDS	5,984.18
266.000 - ATTORNEY	705.00
301.000 - POLICE	239.80
597.000 - DOUGLAS MARINA	549.19
597.001 - WADES BAYOU	190.00
597.002 - DOUGLAS HARBOR AUTHORITY	1,615.00
701.000 - PLANNING & ZONING	20,229.00
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	7,499.00
751.000 - PARKS & RECREATION	3,825.54
753.000 - LAUNCH RAMPS	191.82
902.000 - DPW EQUIPMENT PURCHASES	2,444.80
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,620.66