

04/02/2025

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				

89674919				
50650	ABSOPURE WATER COMPANY	03/20/2025	04/07/2025	(4.00)
	PD WATER			
101-301.000-740.000	SUPPLIES			(4.00)

89632983				
50651	ABSOPURE WATER COMPANY	02/14/2025	04/07/2025	34.00
	CITY HALL WATER			
101-265.000-740.000	SUPPLIES			34.00

89667807				
50652	ABSOPURE WATER COMPANY	03/14/2025	04/07/2025	46.20
	DPW WATER			
101-463.000-740.000	SUPPLIES			46.20

03-2025				
50747	ALEC SMITH	03/28/2025	04/07/2025	168.33
	UNIFORM ALLOWANCE			
101-463.000-750.000	UNIFORMS			168.33

1ST QT 2025				
50738	MATT BALMER	03/27/2025	04/07/2025	400.00
	COUNCIL PAY & PLANNING COMMISSION			
101-101.000-703.000	WAGES			300.00
101-701.000-703.000	WAGES			100.00

407330				
50653	BROEKHUIS PLUMBING INC	03/21/2025	04/07/2025	2,640.00
	LEAD LINE REPLACEMENT 415 WATER ST			
450-536.000-974.000	CONSTRUCTION			2,640.00

1ST QT 2025				
50741	PAUL BUSZKA	03/27/2025	04/07/2025	100.00
	PLANNING COMMISSION			
101-701.000-703.000	WAGES			100.00

40241212#2				
50780	CARBON SIX CONSTRUCTION INC	03/31/2025	04/07/2025	156,824.35
	CONSTRUCTION APPLICATION #2			
470-265.000-974.000	CONSTRUCTION			156,824.35

APRIL2025				
50654	COMCAST	03/13/2025	04/07/2025	412.58
	CITY HALL PHONES			
101-265.000-851.000	TELEPHONE			412.58

APR2025				
50655	COMCAST	03/15/2025	04/07/2025	236.31
	POLICE PHONES			
101-301.000-851.000	TELEPHONE			236.31

BESC - 24 - 020				
50732	CONSUMERS ENERGY	03/27/2025	04/07/2025	5,000.00
	BD BOND REFUND - ESCROW FOR 251 LAKESHORE			
101-000.000-283.000	BESC - 24 - 020 - PROW24-024			5,000.00

202165833986	50656	CONSUMERS ENERGY	03/19/2025	04/07/2025	292.50
		2993 BLUE STAR #100			
	101-265.000-922.000	UTILITIES			292.50

202165833987	50657	CONSUMERS ENERGY	03/19/2025	04/07/2025	101.27
		2993 BLUE STAR #108			
	101-265.000-922.000	UTILITIES			101.27

205547404379	50658	CONSUMERS ENERGY	03/18/2025	04/07/2025	56.00
		250 WILEY			
	213-753.000-922.000	UTILITIES			56.00

201364945349	50659	CONSUMERS ENERGY	03/18/2025	04/07/2025	37.48
		147 CENTER			
	101-751.000-922.000	UTILITIES			37.48

204835523983	50660	CONSUMERS ENERGY	03/13/2025	04/07/2025	189.78
		2993 BLUE STAR #101			
	101-265.000-922.000	UTILITIES			189.78

204835523982	50661	CONSUMERS ENERGY	03/13/2025	04/07/2025	104.85
		2993 BLUE STAR #102			
	101-265.000-922.000	UTILITIES			104.85

205903366743	50726	CONSUMERS ENERGY	03/20/2025	04/07/2025	41.69
		201 S WASHINGTON			
	594-597.000-922.000	UTILITIES			41.69

206081304167	50749	CONSUMERS ENERGY	03/25/2025	04/07/2025	72.75
		25 MAIN ST			
	101-751.000-922.000	UTILITIES			72.75

206081304166	50750	CONSUMERS ENERGY	03/25/2025	04/07/2025	575.67
		37 S WASHINGTON			
	101-751.000-922.000	UTILITIES			575.67

206081304165	50751	CONSUMERS ENERGY	03/25/2025	04/07/2025	597.77
		486 WATER			
	101-265.000-922.000	UTILITIES			597.77

206525986984	50752	CONSUMERS ENERGY	03/25/2025	04/07/2025	48.62
		503 W CENTER			
	101-463.000-922.000	UTILITIES			48.62

202343831680	50753	CONSUMERS ENERGY	03/25/2025	04/07/2025	179.37
		86 CENTER ST			
	101-265.000-922.000	UTILITIES			179.37

202343831679	50754	CONSUMERS ENERGY	03/25/2025	04/07/2025	173.93

47 CENTER					
101-301.000-922.000	UTILITIES				173.93
15431					
50823	D & L TRUCK AND TRAILER, LLC	04/01/2025	04/07/2025		662.60
	F600 DUMP TRUCK INSPECTION/OIL CHANGE				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				662.60
03-2025					
50662	DAWN RAZA	03/19/2025	04/07/2025		259.99
	MILEAGE & MEAL REIMBURSEMENT				
101-215.000-861.000	MILEAGE REIMBURSEMENT				162.40
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING				97.59
64567					
50761	DENOYER CHEVROLET	03/25/2025	04/07/2025		121.45
	SERVICE 2022 CHEV SILVERADO				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				121.45
1ST QT 2025					
50735	JEROME DONOVAN	03/27/2025	04/07/2025		250.00
	COUNCIL PAY				
101-101.000-703.000	WAGES				250.00
03-2025					
50663	MARIA DROZ	03/19/2025	04/07/2025		162.24
	BOARD OF REVIEW				
101-257.000-807.000	BOARD OF REVIEW				162.24
98878					
50810	DRUMMOND MARINE INC	03/28/2025	04/07/2025		2,140.00
	DOCK LADDERS				
594-597.000-820.000	MARINA OPERATIONS				2,140.00
MIHOL479453					
50770	FASTENAL COMPANY	03/14/2025	04/07/2025		90.41
	1/4 PWR 4MM HX				
101-463.000-740.003	BANNERS				90.41
MIHOL479452					
50771	FASTENAL COMPANY	03/14/2025	04/07/2025		231.27
	SAFETY VESTS				
101-463.000-740.000	SUPPLIES				231.27
MIHOL479713					
50772	FASTENAL COMPANY	03/24/2025	04/07/2025		403.71
	IND BAG - TWL ROLL				
101-265.000-740.000	SUPPLIES				403.71
MIHOL479835					
50812	FASTENAL COMPANY	03/27/2025	04/07/2025		57.82
	SAFETY VEST				
101-463.000-740.000	SUPPLIES				57.82
MIHOL479630					
50824	FASTENAL COMPANY	03/20/2025	04/07/2025		99.33
	SP TAP, SHCS, T190				
101-265.000-740.000	SUPPLIES				99.33
1ST QT 2025					
50736	GREGORY FREEMAN	03/27/2025	04/07/2025		300.00
	COUNCIL PAY				

101-101.000-703.000	WAGES			300.00
9240339				
50797	FREIGHTLINER OF GRAND RAPIDS 2026 WESTER STAR	03/31/2025	04/07/2025	130,932.00
660-902.000-979.000	CAPITAL OUTLAY			130,932.00
148875				
50760	GIVE EM A BRAKE SAFETY LLC RENTAL OF TRAFFICE CONTROL/ROAD CLOSURE EQUIP	03/24/2025	04/07/2025	1,025.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,025.00
201948				
50664	GRAPHIX EMBROIDERY INC UNIFORMS - CLERKS @ PD	03/20/2025	04/07/2025	150.52
101-301.000-750.000	UNIFORMS			150.52
53803				
50769	GRAPHIX EMBROIDERY INC DECAL	03/06/2025	04/07/2025	75.00
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.00
53912				
50829	GRAPHIX EMBROIDERY INC DECALS	04/01/2025	04/07/2025	20.00
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			20.00
1ST QT 2025				
50742	KELLI HENEGHAN PLANNING COMMISSION	03/27/2025	04/07/2025	100.00
101-701.000-703.000	WAGES			100.00
466386				
50766	HOLLAND P.T. SOCKET, BULKHEAD, O-RING	03/19/2025	04/07/2025	211.05
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			211.05
299642				
50805	IHLE AUTO PARTS 2016 CHEVY SILVERADO 1500 PARTS	03/31/2025	04/07/2025	59.29
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.29
299377				
50806	IHLE AUTO PARTS 2.5 DEF	03/20/2025	04/07/2025	29.98
660-903.000-860.000	GAS & OIL			29.98
299355				
50807	IHLE AUTO PARTS SIMONIZE TUFF STUFF	03/19/2025	04/07/2025	9.66
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.66
45072-10				
50764	IMPACT RECOVERY SYSTEMS INC OMEGAPOST, TUFF CURB	03/21/2025	04/07/2025	1,714.59
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			857.29
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			857.30
03-2025				
50746	JEFFREY HANLIN BOARD OF REVIEW	03/19/2025	04/07/2025	74.88
101-257.000-807.000	BOARD OF REVIEW			74.88

1ST QT 2025					
50737	JOHN O'MALLEY	03/27/2025	04/07/2025		350.00
	COUNCIL PAY & PLANNING COMMISSION				
	101-101.000-703.000			WAGES	250.00
	101-701.000-703.000			WAGES	100.00

03-2025					
50665	ROBERT JOON	03/19/2025	04/07/2025		162.24
	BOARD OF REVIEW				
	101-257.000-807.000			BOARD OF REVIEW	162.24

37WASHMAR25					
50667	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		180.90
	37 WASHINGTON				
	101-751.000-922.000			UTILITIES	180.90

201WASHMAR25					
50668	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		69.00
	201 WASHINGTON				
	594-597.000-922.000			UTILITIES	69.00

486WATERMAR25					
50669	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		78.04
	486 WATER				
	101-265.000-922.000			UTILITIES	78.04

26BAYOUMAR25					
50670	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		85.30
	26 BAYOU				
	101-751.000-922.000			UTILITIES	85.30

95BLUE101MAR25					
50671	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		172.70
	2995 BLUE STAR SUITE 101				
	101-265.000-922.000			UTILITIES	172.70

95BLUE102MAR25					
50672	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		172.75
	2995 BLUE STAR SUITE 102				
	101-265.000-922.000			UTILITIES	172.75

95BLUE106MAR25					
50673	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		69.64
	2995 BLUE STAR SUITE 106				
	101-265.000-922.000			UTILITIES	69.64

155CENTERMAR25					
50674	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		85.30
	455 CENTER				
	101-751.000-922.000			UTILITIES	85.30

147CENTERMAR25					
50675	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		25.30
	147 CENTER IRRIGATION				
	101-751.000-922.000			UTILITIES	25.30

86CENTERMAR25					
50676	KALAMAZOO LAKE SEWER & WATER	03/15/2025	04/07/2025		77.78
	86 CENTER				
	101-265.000-922.000			UTILITIES	77.78

47CENTERMAR25					

	50677	KALAMAZOO LAKE SEWER & WATER 47 CENTER	03/15/2025	04/07/2025	176.06
		101-301.000-922.000 UTILITIES			176.06

ALESHOREMAR25					
	50678	KALAMAZOO LAKE SEWER & WATER 50 LAKESHORE BATHROOM	03/15/2025	04/07/2025	69.00
		101-751.000-922.000 UTILITIES			69.00

25MAINMAR25					
	50679	KALAMAZOO LAKE SEWER & WATER 25 MAIN DRINKING FOUNTAIN	03/15/2025	04/07/2025	25.30
		101-751.000-922.000 UTILITIES			25.30

25MAINIRRMAR25					
	50680	KALAMAZOO LAKE SEWER & WATER 25 MAIN IRRIGATION	03/15/2025	04/07/2025	126.50
		101-751.000-922.000 UTILITIES			126.50

10SCHULTZMAR25					
	50681	KALAMAZOO LAKE SEWER & WATER 3100 SCHULTZ	03/15/2025	04/07/2025	63.25
		101-751.000-922.000 UTILITIES			63.25

03-2025					
	50682	LAURA KASPER MILEAGE & MEAL REIMBURSEMENT	03/25/2025	04/07/2025	182.00
		101-215.000-861.000 MILEAGE REIMBURSEMENT			182.00

266221					
	50666	KERKSTRA RESTROOM SERVICE DOUGLAS BEACH	03/17/2025	04/07/2025	190.00
		101-751.000-802.000 CONTRACTUAL			190.00

266701					
	50773	KERKSTRA RESTROOM SERVICE POINT PLEASANT MARINA	03/31/2025	04/07/2025	190.00
		594-597.000-802.000 CONTRACTUAL			190.00

266702					
	50774	KERKSTRA RESTROOM SERVICE SCHULTZ PARK PLAYGROUND	03/31/2025	04/07/2025	305.00
		101-751.000-802.000 CONTRACTUAL			305.00

266704					
	50775	KERKSTRA RESTROOM SERVICE SCHULTZ PARK BOAT LAUNCH	03/31/2025	04/07/2025	115.00
		213-753.000-958.000 MISCELLANEOUS			115.00

266705					
	50776	KERKSTRA RESTROOM SERVICE UNION ST BOAT LAUNCH	03/31/2025	04/07/2025	115.00
		101-751.000-802.000 CONTRACTUAL			115.00

266706					
	50777	KERKSTRA RESTROOM SERVICE VETERANS PARK	03/31/2025	04/07/2025	115.00
		101-751.000-802.000 CONTRACTUAL			115.00

266703					
	50778	KERKSTRA RESTROOM SERVICE DOG PARK	03/31/2025	04/07/2025	115.00

101-751.000-802.000	CONTRACTUAL			115.00
266700				
50779	KERKSTRA RESTROOM SERVICE	03/31/2025	04/07/2025	190.00
	WADES BAYOU			
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
1ST QT 2025				
50745	LAURA PETERSON	03/27/2025	04/07/2025	50.00
	PLANNING COMMISSION			
101-701.000-703.000	WAGES			50.00
49074405				
50683	MCCLLOUD SERVICES	03/14/2025	04/07/2025	54.00
	PEST CONTROL 415 WILEY			
101-265.000-802.000	CONTRACTUAL			54.00
49074414				
50684	MCCLLOUD SERVICES	03/14/2025	04/07/2025	54.00
	PEST CONTROL 486 WATER			
101-265.000-802.000	CONTRACTUAL			54.00
70894				
50759	MCNALLY ELEVATOR COMPANY, INC.	04/01/2025	04/07/2025	272.72
	ELEVATOR MAINTENANCE CITY HALL			
101-265.000-802.000	CONTRACTUAL			272.72
83106				
50782	MENARDS - SOUTH HAVEN	03/27/2025	04/07/2025	29.99
	DOCK EDGING			
202-463.000-746.000	TRAFFIC SIGNS & SERVICES			15.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES			14.99
50926				
50783	MENARDS-HOLLAND	03/14/2025	04/07/2025	161.37
	PAINT SUPPLIES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			161.37
113242				
50762	MICHIGAN CRITICAL POWER	03/24/2025	04/07/2025	150.00
	SERVICE CALL - GENERATOR			
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			150.00
5409419752				
50685	MICHIGAN GAS UTILITIES	03/20/2025	04/07/2025	94.05
	415 WILEY #102			
101-265.000-922.000	UTILITIES			94.05
5409434306				
50686	MICHIGAN GAS UTILITIES	03/20/2025	04/07/2025	149.32
	415 WILEY #102			
101-265.000-922.000	UTILITIES			149.32
5412075451				
50687	MICHIGAN GAS UTILITIES	03/21/2025	04/07/2025	168.94
	86 CENTER			
101-265.000-922.000	UTILITIES			168.94
5410995195				
50688	MICHIGAN GAS UTILITIES	03/21/2025	04/07/2025	246.20
	47 W CENTER			
101-301.000-922.000	UTILITIES			246.20

5409036270					
50689	MICHIGAN GAS UTILITIES	03/20/2025	04/07/2025		318.80
	415 WILEY #108				
	101-265.000-922.000 UTILITIES				318.80

5413282894					
50729	MICHIGAN GAS UTILITIES	03/24/2025	04/07/2025		469.86
	486 WATER				
	101-265.000-922.000 UTILITIES				469.86

4184					
50690	MICHIGAN TWP. SERVICES ALLEGAN	03/10/2025	04/07/2025		12,454.50
	PERMIT FEES FEB 2025				
	101-701.000-804.000 CONTRACTUAL BUILDING INSPECTIO				12,454.50

53403					
50692	NEW DAWN LINEN SERVICE	03/17/2025	04/07/2025		45.52
	RUGS CITY HALL & PD				
	101-265.000-802.000 COMMERCIAL CLEANING				15.93
	101-301.000-802.000 COMMERCIAL CLEANING				29.59

54074					
50755	NEW DAWN LINEN SERVICE	03/31/2025	04/07/2025		45.52
	RUGS CITY HALL & PD				
	101-265.000-802.000 COMMERCIAL CLEANING				15.93
	101-301.000-802.000 COMMERCIAL CLEANING				29.59

1ST QT 2025					
50734	CATHY NORTH	03/27/2025	04/07/2025		300.00
	COUNCIL PAY & PLANNING COMMISSION				
	101-101.000-703.000 WAGES				300.00

912063					
50800	NYE UNIFORM COMPANY	03/25/2025	04/07/2025		138.00
	UNIFORM - REYES				
	101-301.000-750.000 UNIFORMS				138.00

2504-843901					
50809	OVERISEL LUMBER CO.	04/01/2025	04/07/2025		65.43
	LEAF STIHL BLOWER SUPPLIES				
	101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL				65.43

2503-840270					
50813	OVERISEL LUMBER CO.	03/18/2025	04/07/2025		72.60
	PAINT, HOOKS, UTILITY BOX, BIT				
	101-265.000-740.000 SUPPLIES				72.60

2503-842355					
50814	OVERISEL LUMBER CO.	03/26/2025	04/07/2025		8.19
	PAINT				
	101-265.000-740.000 SUPPLIES				8.19

2503-842883					
50815	OVERISEL LUMBER CO.	03/27/2025	04/07/2025		29.75
	TROWEL, CAULK, MORTAR				
	101-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL				29.75

2503-841276					
50816	OVERISEL LUMBER CO.	03/21/2025	04/07/2025		253.28
	FASTENERS, TREATED LUMBER				
	213-753.000-930.000 REPAIRS & MAINTENANCE: GENERAL				253.28

2503-840647	50817	OVERISEL LUMBER CO. LOCKNUTS	03/19/2025	04/07/2025	0.35
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			0.35
2503-840607	50818	OVERISEL LUMBER CO. FASTENERS	03/19/2025	04/07/2025	1.78
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1.78
2503-839768	50819	OVERISEL LUMBER CO. PAINT CONTAINER, INKZALL	03/15/2025	04/07/2025	4.53
	101-265.000-740.000	SUPPLIES			4.53
2503-839194	50820	OVERISEL LUMBER CO. FLAT WASHER, TORQUE MASTER	03/13/2025	04/07/2025	44.38
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			44.38
2504-844039	50821	OVERISEL LUMBER CO. WASHER/SCREWS LADDERS FOR MARINA	04/01/2025	04/07/2025	82.98
	594-597.000-820.000	MARINA OPERATIONS			82.98
2504-844040	50822	OVERISEL LUMBER CO. PACKOUT ROLLING TOOL BOX FOR SIGN TRAILER	04/01/2025	04/07/2025	159.00
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			79.50
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			79.50
2504-844319	50826	OVERISEL LUMBER CO. FASTENERS, S HOOKS	04/02/2025	04/07/2025	22.81
	101-802.000-958.000	MISCELLANEOUS			22.81
1ST QT 2025	50743	PATRICIA C HANSON PLANNING COMMISSION	03/27/2025	04/07/2025	100.00
	101-701.000-703.000	WAGES			100.00
1ST QT 2025	50744	LOUISE PATTISON PLANNING COMMISSION	03/27/2025	04/07/2025	100.00
	101-701.000-703.000	WAGES			100.00
04-2025	50733	PITNEY BOWES INC POSTAGE	03/16/2025	04/07/2025	300.00
	101-215.000-901.000	POSTAGE			300.00
1027211247	50794	PITNEY BOWES INC POSTAGE METER LEASE	03/31/2025	04/07/2025	69.00
	101-215.000-802.000	CONTRACTUAL			69.00
1027192391	50795	PITNEY BOWES INC POSTAGE METER SERVICE AGREEMENT	03/30/2025	04/07/2025	111.25
	101-215.000-802.000	CONTRACTUAL			111.25

50693	PLAYGROUND PLASTICS	02/25/2025	04/07/2025	4,036.39
	DOUGLAS PARK PROJECT			
	101-751.000-958.000	MISCELLANEOUS		4,036.39

10944616				
50694	PLUNKETT COONEY	03/17/2025	04/07/2025	332.50
	ATTY FEES - GENERAL THRU 2/28/25			
	101-266.000-801.000	CONTRACTUAL ATTORNEY		227.50
	101-701.000-803.000	CONTRACTUAL CONSULTANT		105.00

10944618				
50695	PLUNKETT COONEY	03/17/2025	04/07/2025	2,655.00
	ATTY FEES SPECIALTY THRU 2/28/25			
	101-266.000-801.000	CONTRACTUAL ATTORNEY		2,115.00
	101-000.000-283.000	ESCROW		540.00

87526				
50696	PREIN & NEWHOF	03/10/2025	04/07/2025	299.00
	STORMWATER CAPITAL IMPROVEMENT PLAN			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		299.00

87523				
50697	PREIN & NEWHOF	03/10/2025	04/07/2025	4,357.35
	2025 ROAD IMPROVEMENTS			
	202-463.000-806.000	CONTRACTUAL ENGINEERING		2,178.67
	203-463.000-806.000	CONTRACTUAL ENGINEERING		2,178.68

87629				
50698	PREIN & NEWHOF	03/10/2025	04/07/2025	436.75
	DOUGLAS LEAD LINE REPLACEMENT			
	450-536.000-974.000	CONSTRUCTION		436.75

87605				
50699	PREIN & NEWHOF	03/10/2025	04/07/2025	404.00
	CENTER STREET DEVELOPMENT			
	101-000.000-283.000	ESCROW		404.00

87613				
50700	PREIN & NEWHOF	03/10/2025	04/07/2025	728.00
	WESTSHORE PUD			
	101-000.000-283.000	ESCROW		728.00

87623				
50701	PREIN & NEWHOF	03/10/2025	04/07/2025	101.00
	319 FERRY			
	101-000.000-283.000	ESCROW		101.00

87532				
50702	PREIN & NEWHOF	03/10/2025	04/07/2025	2,118.00
	GENERAL CONSULTING			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		712.00
	450-536.000-806.000	CONTRACTUAL ENGINEERING		703.00
	450-537.000-806.000	CONTRACTUAL ENGINEERING		703.00

0002165346				
50767	PURITY CYLINDER GASES INC	03/13/2025	04/07/2025	48.53
	BP ALUMINIZED FIBERGLASS GLOVES			
	101-463.000-740.000	SUPPLIES		48.53

0002166087				
50768	PURITY CYLINDER GASES INC	03/14/2025	04/07/2025	52.16

	BROWGUARD VISOR; WELDING JACKET				
	101-463.000-740.000	SUPPLIES			52.16
94727013					
50765	QUALITY DOOR CO., INC.		03/20/2025	04/07/2025	420.00
	2BTN MULTI CODE TRANSMITTER				
	101-265.000-802.000	CONTRACTUAL			420.00
2994					
50763	RB MARINE SERVICES		03/25/2025	04/07/2025	480.00
	SHRINK WRAP CHRISTMAS DECORATIONS				
	101-802.000-958.000	MISCELLANEOUS			480.00
5071174191					
50801	RICOH U.S.A, INC.		04/01/2025	04/07/2025	608.86
	CITY HALL COPIES				
	101-265.000-802.000	CONTRACTUAL			608.86
60907527					
50827	ROSE PEST SOLUTIONS		03/26/2025	04/07/2025	163.00
	PEST CONTROL CITY HALL				
	101-265.000-802.000	CONTRACTUAL			163.00
60907548					
50828	ROSE PEST SOLUTIONS		03/26/2025	04/07/2025	53.00
	PEST CONTROL PD				
	101-301.000-802.000	CONTRACTUAL			53.00
2500000597					
50830	SAUGATUCK TOWNSHIP		03/31/2025	04/07/2025	476.00
	BLUE STAR TRAIL GRANT				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			476.00
25-0000723					
50703	SAUGATUCK TWP FIRE DISTRICT		03/12/2025	04/07/2025	825.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			825.00
25-000726					
50748	SAUGATUCK TWP FIRE DISTRICT		03/26/2025	04/07/2025	700.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			700.00
25-0000727					
50831	SAUGATUCK TWP FIRE DISTRICT		03/31/2025	04/07/2025	350.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			350.00
16000					
50811	SCOTT'S LANDSCAPE MANAGMENT INC		03/31/2025	04/07/2025	879.20
	SNOW REMOVAL CONTRACT				
	202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			439.60
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING			439.60
1ST QT 2025					
50739	NEAL SEABERT		03/27/2025	04/07/2025	300.00
	COUNCIL PAY & PLANNING COMMISSION				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			50.00
9299-3					
50784	SHERWIN WILLIAMS		03/20/2025	04/07/2025	49.34

	PAIN				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			49.34
84790					
50798	SPECTRUM PRINTERS, INC		03/13/2025	04/07/2025	33.10
	MAY 2025 SCHOOL ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			33.10
6028420639					
50802	STAPLES CONTRACT & COMMERICAL LLC		04/01/2025	04/07/2025	64.23
	STIR STICKS, COFFEE				
	101-265.000-740.000	SUPPLIES			64.23
6028420643					
50803	STAPLES CONTRACT & COMMERICAL LLC		04/01/2025	04/07/2025	119.54
	CLEANING SUPPLIES				
	101-265.000-740.000	SUPPLIES			119.54
6028420641					
50804	STAPLES CONTRACT & COMMERICAL LLC		04/01/2025	04/07/2025	36.99
	COPY PAPER				
	101-215.000-740.000	SUPPLIES			36.99
03-2025					
50691	SUSAN NELSON		03/19/2025	04/07/2025	199.68
	BOARD OF REVIEW				
	101-257.000-807.000	BOARD OF REVIEW			199.68
997781545-12					
50731	T-MOBILE USA		03/20/2025	04/07/2025	79.04
	AED DEVICES MARCH 25				
	101-265.000-802.000	CONTRACTUAL			79.04
04-2025					
50704	TODD MARTINSON		03/26/2025	04/07/2025	450.00
	PRIVATE ROAD ESCROW REFUND 589 CAMPBELL				
	101-000.000-283.000	ESCROW			450.00
890161					
50781	TRACTOR SUPPLY COMPANY		03/20/2025	04/07/2025	43.98
	LIVE TRAP				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			43.98
VC3-195038					
50756	VC3 INC		03/31/2025	04/07/2025	255.50
	OFFICE LICENSES MARCH 2025				
	101-215.000-802.000	CONTRACTUAL			255.50
VC3-195039					
50757	VC3 INC		03/31/2025	04/07/2025	105.06
	CLOUD PROTECTION MARCH 2025				
	101-215.000-802.000	CONTRACTUAL			105.06
VC3-195040					
50758	VC3 INC		03/31/2025	04/07/2025	44.00
	EXCHANGE PLAN - PD MARCH 2025				
	101-301.000-802.000	CONTRACTUAL			44.00
6108380180					
50796	VERIZON WIRELESS		03/31/2025	04/07/2025	693.73
	CELL PHONES				
	101-215.000-851.000	TELEPHONE			44.51

	101-301.000-851.000	TELEPHONE			258.27
	101-463.000-851.000	TELEPHONE			215.84
	101-701.000-851.000	TELEPHONE			86.09
	101-172.000-851.000	TELEPHONE			44.51
	101-101.000-851.000	TELEPHONE			44.51

1ST QT 2025					
	50740 RANDY WALKER		03/27/2025	04/07/2025	300.00
	COUNCIL PAY				
	101-101.000-703.000	WAGES			300.00

11P119583					
	50808 WESTERN MI FLEET PARTS		03/31/2025	04/07/2025	233.37
	MAGNET FLAG HOLDER, AUTO SHUTOFF FUEL NOZZLE, MICROFIBER TOWELS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			233.37

100012					
	50705 WILLIAMS AND WORKS		03/17/2025	04/07/2025	1,650.00
	PLANNING SERVICES				
	101-000.000-283.000	ESCROW			1,265.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			385.00

6170					
	50825 WMCJTC		04/02/2025	04/07/2025	200.00
	TASER INSTRUCTOR TRAINING				
	101-301.000-718.001	TRAINING FUNDS ACT 302			200.00

R71376866					
	50799 YOURMEMBERSHIP.COM INC		03/27/2025	04/07/2025	150.00
	JOB POSTING				
	101-215.000-900.000	PRINTING & PUBLISHING			150.00

723.998					
	50730 ZEELAND COLLISION		03/26/2025	04/07/2025	12,997.42
	INSURANCE CLAIM ON 2022 CHEV SILVERADO				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			12,997.42

MEMBER SERVICE					

3042280157					
	50712 ADOBE ACROBAT PRO		03/13/2025	04/07/2025	299.93
	ADOBE				
	101-172.000-740.000	SUPPLIES			22.50
	101-215.000-740.000	SUPPLIES			137.97
	101-701.000-740.000	SUPPLIES			70.48
	101-463.000-740.000	SUPPLIES			68.98

7696698-2233858					
	50717 AMAZON MARKETPLACE		02/20/2025	04/07/2025	149.95
	SIGNS - FERRY ST CULVERT PROJECT				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			149.95

2302842-6849023					
	50718 AMAZON MARKETPLACE		02/26/2025	04/07/2025	40.68
	LAPTOP STAND				
	101-463.000-740.000	SUPPLIES			40.68

3327862-4632222					
	50719 AMAZON MARKETPLACE		02/28/2025	04/07/2025	34.43
	SAFETY VEST				
	101-701.000-740.000	SUPPLIES			34.43

3119695-6207443	50720	AMAZON MARKETPLACE HARD HAT	02/28/2025	04/07/2025	33.88
	101-701.000-740.000	SUPPLIES			33.88
1976343-7352232	50721	AMAZON MARKETPLACE TOTE BAGS	03/13/2025	04/07/2025	279.99
	248-728.000-880.000	COMMUNITY PROMOTION			279.99
3030635-5461008	50722	AMAZON MARKETPLACE DDA TABLE SUPPLIES; NO WAKE ZONE SIGN	03/13/2025	04/07/2025	114.67
	248-728.000-880.000	COMMUNITY PROMOTION			94.69
	594-597.000-820.000	MARINA OPERATIONS			19.98
1382996-1457841	50723	AMAZON MARKETPLACE ENVELOPES	03/18/2025	04/07/2025	57.65
	101-701.000-740.000	SUPPLIES			57.65
0275405-6177829	50724	AMAZON MARKETPLACE DDA TABLE RUNNER	03/13/2025	04/07/2025	36.98
	248-728.000-880.000	COMMUNITY PROMOTION			36.98
1561184	50707	BRIMAR INDUSTRIES SIGNS FOR BEERY FIELD	03/11/2025	04/07/2025	91.61
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			91.61
964565456	50711	COMFORT INN CLERK INSTITUTE - RAZA	03/14/2025	04/07/2025	588.00
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			588.00
964563614	50713	COMFORT INN CLERK CONFERENCE - KASPER	03/16/2025	04/07/2025	0.00
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			621.60
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			(621.60)
WKS-2024-7648	50716	EGLE TRAINING - 2025 BROWNFIELD	02/28/2025	04/07/2025	30.00
	101-701.000-718.000	TRAINING FUNDS			30.00
25031708665925	50727	EGLE PRE-INSPECTION ON DECK AT VETERANS PLAZA	03/17/2025	04/07/2025	255.00
	101-751.000-802.000	CONTRACTUAL			255.00
LPET0248643	50715	GANNETT CLASSIFIED PUBLIC NOTICE - REZONING 453 CENTER	02/26/2025	04/07/2025	141.11
	101-701.000-900.000	PRINTING & PUBLISHING			141.11
300011933	50728	MICHIGAN ASSOC OF CHIEFS OF POLICE MEMBERSHIP DUES - KENT	03/05/2025	04/07/2025	115.00
	101-301.000-908.000	DUES/FEES/PUBLICATIONS			115.00

R852004601	50725	STICKER MULE	03/13/2025	04/07/2025	549.00
		DDA MAGNETS & STICKERS			
	248-728.000-880.000	COMMUNITY PROMOTION			549.00

4930455-1-60914	50714	US POSTAL SERVICE	03/12/2025	04/07/2025	6.83
		POSTAGE - SPECIMEN KIT			
	101-301.000-722.000	WORKERS COMPENSATION			6.83

VP_8NTS2ROJ	50710	VISTAPRINT	03/05/2025	04/07/2025	56.90
		CODE ENFORCEMENT CAR MAGNETS			
	101-701.000-740.000	SUPPLIES			56.90

8637662	50706	WYRICK CO	02/27/2025	04/07/2025	214.96
		PAINTING SUPPLIES			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			214.96

8764854	50708	WYRICK CO	03/14/2025	04/07/2025	628.90
		PAINTING SUPPLIES			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			628.90

INV294252659	50709	ZOOM VIDEO COMMUNICATIONS, INC	02/24/2025	04/07/2025	31.98
		ZOOM MARCH 2025			
	101-101.000-958.000	MISCELLANEOUS			31.98

MEMBER SERVICE					3,757.45

ION CREDIT CARD					

20078	50785	B404	03/18/2025	04/07/2025	18.89
		MEAL - CLERKS CONFERENCE KASPER			
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			18.89

964563614	50786	COMFORT INN	03/21/2025	04/07/2025	621.60
		CLERKS CONFERENCE - KASPER			
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			621.60

04170659	50793	HARBOR FREIGHT TOOLS	03/21/2025	04/07/2025	194.98
		WET VAC & SERVICE JACK			
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			194.98

LPET0260971	50790	HOLLAND SENTINEL	03/17/2025	04/07/2025	149.64
		REZONING AD			
	101-701.000-900.000	PRINTING & PUBLISHING			149.64

LPET0262528	50791	HOLLAND SENTINEL	03/25/2025	04/07/2025	149.64
		ZONING AD - SWINGBRIDGE			
	101-701.000-900.000	PRINTING & PUBLISHING			149.64

03-2025	50792	LAKE VISTA SUPER VALU	03/20/2025	04/07/2025	33.57
		CHEESE			
	101-301.000-740.000	SUPPLIES			33.57

13770310				
50789	SIGNS.COM	03/17/2025	04/07/2025	187.93
	LAUNCH SIGNS			
101-751.000-930.006	UNIONS REPAIRS AND MAINT			62.64
213-753.000-958.000	MISCELLANEOUS			125.29

6095861-1				
50788	US POSTAL SERVICE	03/14/2025	04/07/2025	146.00
	STAMPS			
101-701.000-901.000	POSTAGE			146.00

INV298344816				
50787	ZOOM VIDEO COMMUNICATIONS, INC	03/24/2025	04/07/2025	31.98
	ZOOM APRIL 2025			
101-101.000-958.000	MISCELLANEOUS			31.98

OPEN CREDIT CARD				1,534.23
# of Invoices: 181 # Due: 180 Totals:				371,468.82
# of Credit Memos: 1 # Due: 1 Totals:				(4.00)
Net of Invoices and Credit Memos:				371,464.82

--- TOTALS BY FUND ---

101 - GENERAL FUND	64,360.37
202 - MAJOR STREET FUND	3,614.44
203 - LOCAL STREETS FUND	4,745.02
213 - SCHULTZ PARK LAUNCH RAMP	549.57
248 - DOWNTOWN DEVELOPMENT AUTHORITY	960.66
450 - WATER SEWER FUND	4,482.75
470 - MUNICIPAL BUILDING FUND	156,824.35
594 - DOUGLAS MARINA	2,733.65
660 - EQUIPMENT RENTAL FUND	133,194.01

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	8,488.00
101.000 - LEGISLATIVE	2,058.47
172.000 - MANAGER	67.01
215.000 - CLERK/TREASURER	2,880.76
257.000 - ASSESSING	599.04
262.000 - ELECTION	33.10
265.000 - BUILDING & GROUNDS	176,249.10
266.000 - ATTORNEY	2,342.50
301.000 - POLICE	2,296.81
463.000 - GENERAL STREETS & ROW	8,877.85
464.000 - GENERAL STREETS WINTER & ROW	879.20
536.000 - WATER SYSTEM	3,779.75
537.000 - SEWER SYSTEM	703.00
597.000 - DOUGLAS MARINA	2,543.65
597.001 - WADES BAYOU	190.00
701.000 - PLANNING & ZONING	17,663.32

728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	960.66
751.000 - PARKS & RECREATION	6,606.21
753.000 - LAUNCH RAMPS	549.57
802.000 - COMMUNITY PROMOTIONS	502.81
902.000 - DPW EQUIPMENT PURCHASES	130,932.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,262.01