

05/08/2025 05:37 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 04/30/2025 - 05/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/2

Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	PVC PIPE - MORROW	2,250.00
2. ALLEGAN COUNTY SHERIFF	APR '25 SHERIFF CONTRACT	32,656.80
3. APRIORI LLC	REFUND UNUSED ESCROW	1,602.50
4. ASSESSING SOLUTIONS INC	MAY '25 ASSESSING SERVICES	2,934.00
5. C2AE	APR '25 GENERAL SERVICES 2023-2024	4,128.09
6. COMMERCIAL RECORD	DISPLAY LEGALS	271.00
7. CONSUMERS ENERGY	MAR '25 SERVICE	3,716.31
8. DOUGLAS OR BONNIE LOWE	REFUND UNUSED ESCROW	1,740.00
9. FLEIS & VANDENBRINK ENGINEERING INC	03/30 - 04/26 ENGINEERING FEES - GEN CONSULT	2,775.02
	03/30 - 04/26 ENGINEERING FEES - MT. BALDHEAD	3,200.00
	03/30 - 04/26 ENGINEERING FEES - EGLE TMF PROJ	1,650.00
	03/30 - 04/26 ENGINEERING FEES - SEA WALL AND	1,200.00
	TOTAL	8,825.02
10. FRONTIER	04/03 - 05/02 SERVICE	186.49
11. GIL- ROY'S HARDWARE	LANDSCAPE FABRIC	23.74
12. GREAT LAKES ORNAMENTALS	PARKWAY TREES	1,424.00
13. HOLLAND SENTINEL	PUBLIC NOTICE	90.60
14. IHLE AUTO PARTS	MAR '25 MOTOR PURCHASES	56.59
15. INTERURBAN TRANSIT AUTHORITY	COUNTY DISBURSEMENT - PROPERTY TAXES	6,343.47
16. K&R TRUCK SALES INC	ENGINE REPAIR	420.65
17. KALAMAZOO LAKE SEWER & WATER	MAR '25 SERVICE	1,753.08
18. MAC QUEEN	STREET SWEEPER	19,997.71
19. MC CANN INDUSTRIES INC	SUPPLIES AND PARTS	37.04
20. MERCHANTS BANCARD NETWORK	APR '25 CC PROCESSING - CONCESSIONS AND OFFICE	481.35
21. METRO WIRELESS	MAY '25 WIFI SERVICE	773.00
22. MICHIGAN ASS OF PLANNING	ANNUAL MEMBER DUES	75.00
23. ODC NETWORK	FORMER AIRPORT PROJECT	87,000.00
24. OVERISEL LUMBER COMPANY	APR '25 STATEMENT BALANCE	884.33
25. PAUL WHITFIELD	REFUND UNUSED ESCROW	1,675.00
26. PHILIP HUFFMAN	REFUND UNUSED ESCROW	1,870.00
27. RCQ PROPERTIES LLC	REFUND UNUSED ESCROW	1,831.25
28. RICOH USA INC	04/26 - 05/25 LEASE	127.97
	COPIER USAGE	238.01

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Page: 2/2

Vendor Name	Description	Amount
TOTAL		365.98
29. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS	1,050.00
	COUNTY DISBURSEMENT - PROPERTY TAXES	32,280.71
TOTAL		33,330.71
30. SHORELINE TECHNOLOGY SOLUTIONS		
	MAY '25 COMPUTER SERVICES	1,840.20
31. SISTERS IN INK		
	OVAL BEACH	1,255.41
32. VAN DER KOLK PLUMBING LLC		
	WATER SERVICE REPLACEMENT	3,250.00
33. WILHELMINA KOSAL		
	REFUND UNUSED ESCROW	1,865.00
TOTAL - ALL VENDORS		224,954.32
FUND TOTALS:		
Fund 101 - GENERAL FUND		164,321.21
Fund 202 - MAJOR STREETS		55.44
Fund 203 - LOCAL STREETS		875.02
Fund 661 - MOTOR POOL FUND		21,078.47
Fund 701 - CURRENT TAX FUND		38,624.18

05/08/2025

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
04/11/2025	DD7260(A)	ANDERSON, HOLLY	PAYROLL	475.42
04/11/2025	DD7261(A)	ARAMENDI, NOAH	PAYROLL	1,531.60
04/11/2025	DD7262(A)	BAGIEREK, CHRISTOPHER	PAYROLL	79.28
04/11/2025	DD7263(A)	BALDWIN, CRAIG	PAYROLL	83.11
04/11/2025	DD7264(A)	BOUCK, JAMES	PAYROLL	26.43
04/11/2025	DD7265(A)	BOUWMAN, CHAD	PAYROLL	1,483.93
04/11/2025	DD7266(A)	BREDEWEG, NICOLE	PAYROLL	2,158.45
04/11/2025	DD7267(A)	CANNARSA, JOHN	PAYROLL	77.48
04/11/2025	DD7268(A)	CLARK, JOSEPH	PAYROLL	343.59
04/11/2025	DD7269(A)	CRAWFORD, RICHARD	PAYROLL	26.13
04/11/2025	DD7270(A)	CUMMINS, RYAN	PAYROLL	2,815.92
04/11/2025	DD7271(A)	DEAN, SCOTT	PAYROLL	263.30
04/11/2025	DD7272(A)	DONAHUE, WILLIAM	PAYROLL	55.41
04/11/2025	DD7273(A)	GARDNER, RUSSELL	PAYROLL	292.74
04/11/2025	DD7274(A)	GAUNT, BOBBIE	PAYROLL	79.28
04/11/2025	DD7275(A)	HERBERT, SCOTT	PAYROLL	2,244.20
04/11/2025	DD7276(A)	KERRIDGE, ADAM	PAYROLL	1,901.28
04/11/2025	DD7277(A)	KUBASIAK, ROBERT	PAYROLL	26.43
04/11/2025	DD7278(A)	LA CHEY, MARK	PAYROLL	78.29
04/11/2025	DD7279(A)	LAMPEN, MEAGAN	PAYROLL	52.86
04/11/2025	DD7280(A)	MACK, ELLIS	PAYROLL	1,391.21
04/11/2025	DD7281(A)	MANNS, STEVEN	PAYROLL	52.86
04/11/2025	DD7282(A)	MARTIN, DANNY	PAYROLL	710.61
04/11/2025	DD7283(A)	MORROW, SCOTT	PAYROLL	1,290.72
04/11/2025	DD7284(A)	MUNCEY, GREGORY	PAYROLL	264.30
04/11/2025	DD7285(A)	PATERSON, KEITH	PAYROLL	79.28
04/11/2025	DD7286(A)	PETERSON, CHRISTINE	PAYROLL	220.25

05/08/2025

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Check Date	Check	Vendor Name	Description	Amount
04/11/2025	DD7287(A)	STANTON-SHARAR, LAUREN	PAYROLL	131.14
04/11/2025	DD7288(A)	STRAKER, TIMOTHY	PAYROLL	78.38
04/11/2025	DD7289(A)	THOMPSON, LUKE	PAYROLL	2,228.68
04/11/2025	DD7290(A)	WILLIAMS, SARA	PAYROLL	1,756.11
04/11/2025	DD7291(A)	WOLTERS, JAMIE	PAYROLL	2,057.08
04/11/2025	EFT1919(E)	ALERUS	PAYROLL	3,047.29
04/11/2025	EFT1920(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,722.48
04/11/2025	EFT1921(E)	MERS HYBRID	PAYROLL	208.47 V
04/11/2025	EFT1922(E)	MERS HYBRID	PAYROLL	188.70
04/14/2025	5889(A)	ALLEGAN COUNTY SHERIFF	MAR '25 CORRECTIONS SERVICES	771.00
04/14/2025	5890(A)	ALLEGAN COUNTY SHERIFF	MAR '25 SHERIFF CONTRACT	32,656.80
04/14/2025	5891(A)	ALLEGAN COUNTY TREASURER	TAX CHARGEBACKS-RETROACTIVE VET EXEMPT	2,245.33
04/14/2025	5892(A)	ASSESSING SOLUTIONS INC	APR '25 ASSESSING SERVICES	2,934.00
04/14/2025	5893(A)	DUNESVIEW KWIK SHOP INC	FEB '25 GAS AND DIESEL	1,474.98
04/14/2025	5894(A)	FLEIS & VANDENBRINK ENGINEERING INC	02/23 - 03/29 ENGINEERING FEES - SEA WAL	13,484.30
04/14/2025	5895(A)	K&R TRUCK SALES INC	LAMP	112.54
04/14/2025	5896(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	594.00
04/14/2025	5897(A)	LORRIE PASTOOR	CLEANING SERVICES	420.00
04/14/2025	5898(A)	MC CANN INDUSTRIES INC	SUPPLIES AND PARTS	147.79
04/14/2025	5899(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR CITY HALL	449.00
04/14/2025	5900(A)	MML WORKER COMP	2023 - 2024 WC AUDIT ADJ	352.00
04/14/2025	5901(A)	RAF ELECTRIC	LIGHT POLES @ CULVER ST PARKING LOT	590.46
04/14/2025	5902(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	3,800.00
04/14/2025	5903(A)	SHORELINE TECHNOLOGY SOLUTIONS	APR '25 COMPUTER SERVICES	1,840.20
04/14/2025	5904(A)	STANDARD INSURANCE COMPANY	APR '25 INSURANCE	452.99
04/14/2025	5905(A)	STREAMLINE DESIGN.COM LLC	BOAT LAUNCH SIGNS	310.00
04/14/2025	5906(A)	TIME SAVES LIVES LLC	CPR TRAINING	225.00
04/14/2025	20313	CASTLES & COTTAGES	REFUND PERMIT FEE ERROR	200.00

05/08/2025

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04/14/2025	20314	CLEAN EARTH ENVIRONMENTAL CONTRACT	CLEAN TRENCH DRAIN	2,227.25
04/14/2025	20315	COMMERCIAL RECORD	DISPLAY LEGALS	259.00
04/14/2025	20316	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - KERRIDGE	136.00
04/14/2025	20317	FRONTIER	02/20 - 03/19 SERVICE	360.01
04/14/2025	20318	GIL- ROY'S HARDWARE	GRASS SEED	89.99
04/14/2025	20319	GIVE' EM A BRAKE SAFETY	ROAD SIGNS	1,767.80
04/14/2025	20320	GRAINGER	CHAIN HOIST	878.84
04/14/2025	20321	IHLE AUTO PARTS	MAR '25 MOTOR PURCHASES	14.14
04/14/2025	20322	DEERE & COMPANY	LAWN MOWER	14,060.40
04/14/2025	20323	MINER SUPPLY CO	AIR FRESHENERS - WICKS PARK	80.16
04/14/2025	20324	OVERISEL LUMBER COMPANY	MAR '25 STATEMENT BALANCE	618.08
04/14/2025	20325	ROTO-ROOTER PLUMBING & DRAIN SERV	DRAIN CLEANING	413.08
04/14/2025	20326	ROTO-ROOTER PLUMBING & DRAIN SERV	DRAIN CLEANING	267.95
04/14/2025	20327	SAUGATUCK DOUGLAS ART CLUB	MAYOR'S AWARD	200.00
04/14/2025	20328	SAUGATUCK DOUGLAS GARDEN CLUB	DOWNTOWN FLOWERS	3,000.00
04/14/2025	20329	SAUGATUCK TOWNSHIP	CEMETERY CONTRACT	6,000.00
04/14/2025	20330	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	342.00
04/14/2025	20331	SHIVER ME TIMBERS LLC	TREE GRINDING STUMPS	2,106.00
04/14/2025	20332	SUPERIOR ASPHALT INC	ASPHALT COLD PATCH	930.00
04/15/2025	5912(E)	JOHN DEERE FINANCIAL	03/11 - 04/10 STATEMENT BALANCE	25.37
04/15/2025	5913(E)	KALAMAZOO LAKE SEWER & WATER	FEB '25 SERVICE	1,429.95
04/15/2025	5914(E)	MERCHANTS BANCARD NETWORK	MAR '25 CC PROCESSING - CONCESSIONS AND	486.38
04/15/2025	5915(E)	METRO WIRELESS	APR '25 WIFI SERVICE	698.00
04/15/2025	5916(E)	PRIORITY HEALTH	APR '25 HEALTH INSURANCE COVERAGE	11,524.64
04/15/2025	5917(E)	SHELL	MAR '25 STATEMENT BALANCE	320.25
04/25/2025	DD7292(A)	ARAMENDI, NOAH	PAYROLL	1,571.58
04/25/2025	DD7293(A)	BOUWMAN, CHAD	PAYROLL	1,773.94
04/25/2025	DD7294(A)	BREDEWEG, NICOLE	PAYROLL	2,307.54

05/08/2025

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04/25/2025	DD7295(A)	CUMMINS, RYAN	PAYROLL	2,986.92
04/25/2025	DD7296(A)	HERBERT, SCOTT	PAYROLL	2,387.90
04/25/2025	DD7297(A)	KERRIDGE, ADAM	PAYROLL	2,345.04
04/25/2025	DD7298(A)	MACK, ELLIS	PAYROLL	1,431.21
04/25/2025	DD7299(A)	MARTIN, DANNY	PAYROLL	1,175.00
04/25/2025	DD7300(A)	MORROW, SCOTT	PAYROLL	1,330.71
04/25/2025	DD7301(A)	THOMPSON, LUKE	PAYROLL	2,228.68
04/25/2025	DD7302(A)	WILLIAMS, SARA	PAYROLL	1,756.11
04/25/2025	DD7303(A)	WOLTERS, JAMIE	PAYROLL	2,216.68
04/25/2025	EFT1923(E)	ALERUS	PAYROLL	3,084.29
04/25/2025	EFT1924(E)	MERS HYBRID	PAYROLL	1,921.30
04/25/2025	EFT1925(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,604.60
04/25/2025	EFT1926(E)	MERS	PAYROLL	4,673.00
04/25/2025	EFT1927(E)	MI DEPT OF TREASURY	PAYROLL	2,469.62
04/28/2025	5918(A)	BS&A SOFTWARE	ANNUAL FEE - DELINQ PERS PROP & TAX SYST	1,220.00
04/28/2025	5919(A)	CHIPS GROUNDCOVER LLC	MULCH	1,926.45
04/28/2025	5920(A)	FAHEY SCHULTZ BURZYCH RHODES	MAR '25 EMPLOYMENT	28,654.30
04/28/2025	5921(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,892.40
04/28/2025	5922(A)	MACATAWA BANK	SERIES 2017 BOND PAYMENTS	14,063.00
04/28/2025	5923(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR TESTING	597.00
04/28/2025	5924(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,175.00
04/28/2025	5925(A)	STANDARD INSURANCE COMPANY	MAY '25 INSURANCE	452.99
04/28/2025	5926(A)	STREAMLINE DESIGN.COM LLC	DECALS AND VINYL NUMBERS	312.00
04/28/2025	20333	C2AE	NOV '24 GENERAL SERVICES 2023-2024	1,248.96
04/28/2025	20334	SEPTIC TANK SYSTEMS CO INC	PORTABLE RESTROOM - CULVER ST	325.00
04/28/2025	20335	SHIVER ME TIMBERS LLC	STUMP GRINDING	270.00
04/28/2025	20336	SUPERIOR ASPHALT INC	CRUSHED CONCRETE	620.00
04/29/2025	5927(E)	CAPITAL ONE	MAR '25 STATEMENT BALANCE	113.23

05/08/2025

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04/29/2025	5928(E)	COMCAST	03/28 - 04/27 INTERNET SERVICE	263.40
04/29/2025	5929(E)	FIRST BANK CARD	02/25 - 03/25 STATEMENT BALANCE	7,273.36
04/29/2025	5930(E)	FRONTIER	02/20 - 03/19 SERVICE	99.00
04/29/2025	5931(E)	MERS	APR '25 RETIREMENT	4,499.99
04/29/2025	5932(E)	MICHIGAN GAS UTILITIES	02/21 - 03/23 SERVICE - 102 BUTLER	119.79
04/29/2025	5933(E)	MICHIGAN GAS UTILITIES	02/22 - 03/23 SERVICE - 345 BUTLER	165.32
04/29/2025	5934(E)	MICHIGAN GAS UTILITIES	02/24 - 03/23 SERVICE - 3338 BLUE STAR	291.36
04/29/2025	5935(E)	NET2PHONE INC	APR '25 PHONE SERVICE	216.41
04/29/2025	5936(E)	REPUBLIC SERVICES	APR '25 DISPOSAL AND PICKUP SERVICE - BL	48.84
04/29/2025	5937(E)	VALLEY CITY LINEN INC	SHOP TOWELS	127.38
04/30/2025	5950(E)	CONSUMERS ENERGY	MAR '25 SERVICE	3,716.31
04/30/2025	5951(E)	FRONTIER	04/03 - 05/02 SERVICE	186.49
04/30/2025	5952(E)	RICOH USA INC	04/26 - 05/25 LEASE	127.97
Total of 124 Checks:				261,088.44
Less 1 Void Checks:				208.47
Total of 123 Disbursements:				260,879.97