

03/06/2025 10:35 AM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 02/26/2025 - 03/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/19 - 02/28	2,390.38
2. ASSESSING SOLUTIONS INC	MAR '25 ASSESSING SERVICES	2,934.00
3. CONSUMERS ENERGY	JAN '25 SERVICE	4,296.71
4. DUNESVIEW KWIK SHOP INC	JAN '25 GAS AND DIESEL	1,982.05
5. E DOWD CRANE SERVICE LLC	TREE SERVICE	2,750.00
6. FIRST BANK CARD	12/27 - 01/24 STATEMENT BALANCE	899.00
	12/27 - 01/24 STATEMENT BALANCE	516.14
	12/27 - 01/24 STATEMENT BALANCE	36.99
	12/27 - 01/24 STATEMENT BALANCE	2,706.35
	TOTAL	4,158.48
7. FRONTIER	02/03 - 03/02 SERVICE	186.27
8. HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,227.50
9. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/19 - 02/28	642.34
10. KALAMAZOO LAKE SEWER & WATER	JAN '25 SERVICE	1,425.37
11. MERS	FEB '25 RETIREMENT	4,499.98
12. METRO WIRELESS	MAR '25 WIFI SERVICE	698.00
13. MMTA	TRAINING	599.00
14. OVERISEL LUMBER COMPANY	FEB '25 STATEMENT BALANCE	1,238.93
15. PRIORITY HEALTH	MAR '25 HEALTH INSURANCE COVERAGE	11,524.64
16. REPUBLIC SERVICES	FEB '25 SERVICE	261.12
17. RICOH USA INC	02/26 - 03/25 LEASE	127.97
18. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/19 - 02/28	897.91
19. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/19 - 02/28	3,268.76
	RENTAL HOME INSPECTIONS	650.00
	TOTAL	3,918.76
20. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/19 - 02/28	11,231.58
21. SHORELINE TECHNOLOGY SOLUTIONS	MAR '25 COMPUTER SERVICES	1,785.20
22. STANDARD INSURANCE COMPANY	MAR '25 INSURANCE	452.99
23. STINGERS PEST CONTROL	ANNUAL FEE-CONCESSIONS	183.30
24. TRUCK & TRAILER SPECIALTIES	TRUCK LIGHT	208.20
25. WONDERLAND TIRE COMPANY	VALVE STEM	28.21

TOTAL - ALL VENDORS

60,648.89

FUND TOTALS:

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Vendor Name	Description	Amount
Fund 101 - GENERAL FUND		38,523.59
Fund 202 - MAJOR STREETS		278.36
Fund 203 - LOCAL STREETS		280.96
Fund 661 - MOTOR POOL FUND		3,135.01
Fund 701 - CURRENT TAX FUND		18,430.97

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
02/10/2025	5797(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/22 - 02/04	52,563.53
02/10/2025	5798(A)	ASSESSING SOLUTIONS INC	FEB '25 ASSESSING SERVICES	2,934.00
02/10/2025	5799(A)	BS&A SOFTWARE	PAYROLL - SOFTWARE UPDATES & ANNUAL SUPP	574.00
02/10/2025	5800(A)	D & L TRUCK & TRAILER LLC	REPAIRS - BUCKET TRUCK	1,193.48
02/10/2025	5801(A)	MICHIGAN CAT	PARTS	981.92
02/10/2025	5802(A)	DETROIT SALT COMPANY	ROAD BULK SALT	9,708.49
02/10/2025	5803(A)	DUNESVIEW KWIK SHOP INC	DEC '24 GAS AND DIESEL	2,121.89
02/10/2025	5804(A)	FAHEY SCHULTZ BURZYCH RHODES	JAN '25 DUNE RIDGE V (ORIGINAL ACTION)	26,305.80
02/10/2025	5805(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	1,350.00
02/10/2025	5806(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/22 - 02/04	14,104.61
02/10/2025	5807(A)	K&R TRUCK SALES INC	BOLTS, NUTS, WASHERS	252.14
02/10/2025	5808(A)	PURITY CYLINDER GASES INC	SUPPLIES	130.16
02/10/2025	5809(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/22 - 02/04	19,716.86
02/10/2025	5810(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/22 - 02/04	70,590.19
02/10/2025	5811(A)	SHORELINE TECHNOLOGY SOLUTIONS	FEB '25 COMPUTER SERVICES	1,785.20
02/10/2025	5812(A)	STANDARD INSURANCE COMPANY	FEB '25 INSURANCE	452.99
02/10/2025	5813(A)	TRUCK & TRAILER SPECIALTIES	CUTTING EDGE	2,933.00
02/10/2025	20267	CARELTON EQUIPMENT	TIRE	286.82
02/10/2025	20268	FARMHOUSE	STRATEGIC PLANNING LUNCH	341.00
02/10/2025	20269	IHLE AUTO PARTS	JAN '25 MOTOR PURCHASES	1,092.07
02/10/2025	20270	IHLE SERVICE	2018 GMC REPAIR	670.28 V
02/10/2025	20271	KEPPEL'S LOCK & SAFE CO.	REPAIRS	133.00
02/10/2025	20272	MASON LAWN & SNOW	SALT SPREADER REPAIRS	8,345.78
02/10/2025	20273	MINER SUPPLY CO	SUPPLIES	574.60
02/10/2025	20274	OVERISEL LUMBER COMPANY	JAN '25 STATEMENT BALANCE	121.79
02/10/2025	20275	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH 01/13	1,330.00
02/10/2025	20276	RAY'S SERVICE CENTER LLC	GMC TRUCK TOW	95.00

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Check Date	Check	Vendor Name	Description	Amount
02/10/2025	20277	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/22 - 02/04	230,201.71
02/10/2025	20278	VANDERZEE MOTORPLEX	2018 KAWASAKI BRUTE FORCE	264.36
02/10/2025	20279	WONDERLAND TIRE COMPANY	TIRE REPAIR	40.08
02/10/2025	20280	BD SCHOOLCRAFT LLC	ESCROW REFUND	1,843.75
02/11/2025	5814(E)	FRONTIER	01/03 - 02/02 SERVICE	186.27
02/11/2025	5815(E)	KALAMAZOO LAKE SEWER & WATER	DEC '24 SERVICE	1,445.97
02/11/2025	5816(E)	METRO WIRELESS	FEB '25 WIFI SERVICE	698.00
02/11/2025	5817(E)	PRIORITY HEALTH	FEB '25 HEALTH INSURANCE COVERAGE	11,524.64
02/11/2025	5818(E)	REPUBLIC SERVICES	FEB '25 DISPOSAL AND PICKUP SERVICE - BL	38.86
02/11/2025	5819(E)	RICOH USA INC	COPIER USAGE	333.49
02/14/2025	DD7205(A)	ARAMENDI, NOAH	PAYROLL	1,649.47
02/14/2025	DD7206(A)	BOUWMAN, CHAD	PAYROLL	1,563.01
02/14/2025	DD7207(A)	BREDEWEG, NICOLE	PAYROLL	2,355.87
02/14/2025	DD7208(A)	BROCKINGTON, CATHERINE	PAYROLL	22.90
02/14/2025	DD7209(A)	CUMMINS, RYAN	PAYROLL	2,860.15
02/14/2025	DD7210(A)	HERBERT, SCOTT	PAYROLL	2,244.20
02/14/2025	DD7211(A)	KERRIDGE, ADAM	PAYROLL	1,901.28
02/14/2025	DD7212(A)	MARTIN, DANNY	PAYROLL	659.05
02/14/2025	DD7213(A)	MORROW, SCOTT	PAYROLL	1,290.71
02/14/2025	DD7214(A)	THOMPSON, LUKE	PAYROLL	2,228.69
02/14/2025	DD7215(A)	WILLIAMS, SARA	PAYROLL	1,756.11
02/14/2025	DD7216(A)	WOLTERS, JAMIE	PAYROLL	2,057.07
02/14/2025	DD7217(A)	MACK, ELLIS	PAYROLL	766.03
02/14/2025	EFT1903(E)	ALERUS	PAYROLL	2,955.32
02/14/2025	EFT1904(E)	MERS HYBRID	PAYROLL	188.70
02/14/2025	EFT1905(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,077.80
02/24/2025	5823(A)	ALLEGAN COUNTY SHERIFF	JAN '25 SHERIFF CONTRACT	32,656.80
02/24/2025	5824(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/05 - 02/18	147,053.28

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02/24/2025	5825(A)	E DOWD CRANE SERVICE LLC	TREE SERVICE	9,162.50
02/24/2025	5826(A)	FLEIS & VANDENBRINK ENGINEERING INC	12/29 - 01/25 SERVICES - MT. BALDHEAD RE	11,338.60
02/24/2025	5827(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/05 - 02/18	39,516.07
02/24/2025	5828(A)	NEWCOMER PLOW & HITCH	PARTS	984.64
02/24/2025	5829(A)	PLUMMER'S ENVIRONMENTAL SERVICES IN	ROLL OFF BOX STREET CLEANING	721.07
02/24/2025	5830(A)	R SMITH & SONS INC	ROAD GRAVEL / SAND	818.70
02/24/2025	5831(A)	RAF ELECTRIC	NEON LIGHT @ LAKE AND BLUE STAR	275.00
02/24/2025	5832(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/05 - 02/18	55,239.47
02/24/2025	5833(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/05 - 02/18	198,188.30
02/24/2025	20281	BURAND DEBORAH KAY	2024 Win Tax Refund 57-501-006-00	4,490.90
02/24/2025	20282	LEO, NICHOLAS	2024 Win Tax Refund 57-202-004-00	222.90
02/24/2025	20283	CARELTON EQUIPMENT	PARTS AND FLUIDS	1,239.06
02/24/2025	20284	COMMERCIAL RECORD	DISPLAY LEGALS	364.00
02/24/2025	20285	STATE SPRING ALIGNMENT & BRAKE	PARTS	123.00
02/24/2025	20286	FRONTIER	12/20 - 01/19 SERVICE	240.62
02/24/2025	20287	GIVE 'EM A BRAKE	BARRICADE	2,800.00
02/24/2025	20288	KENDALL ELECTRIC INC	STREET LIGHTS	719.35
02/24/2025	20289	MARILYNN J SEMONICK	STRATEGIC PLANNING	3,427.98
02/24/2025	20290	MR JAMBER	CHRISTMAS TREE WRAP	650.00
02/24/2025	20291	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/05 - 02/18	648,753.94
02/24/2025	20292	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	681.45
02/24/2025	20293	IHLE SERVICE	2018 GMC REPAIR	505.29
02/25/2025	5834(E)	CAPITAL ONE	JAN '25 STATEMENT BALANCE	884.25
02/25/2025	5835(E)	COMCAST	01/28 - 02/27 INTERNET SERVICE	263.40
02/25/2025	5836(E)	FRONTIER	12/20 - 01/19 SERVICE	98.84
02/25/2025	5837(E)	JOHN DEERE FINANCIAL	11/11 - 02/10 STATEMENT BALANCE	1,092.84
02/25/2025	5838(E)	MERCHANTS BANCARD NETWORK	JAN '25 CC PROCESSING - CONCESSIONS AND	168.50
02/25/2025	5839(E)	MICHIGAN GAS UTILITIES	12/26 - 01/26 SERVICE - 3338 BLUE STAR	572.51

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02/25/2025	5840(E)	MICHIGAN GAS UTILITIES	12/23 - 01/22 SERVICE - 345 BUTLER	210.19
02/25/2025	5841(E)	MICHIGAN GAS UTILITIES	12/23 - 01/22 SERVICE - 102 BUTLER	179.89
02/25/2025	5842(E)	NET2PHONE INC	FEB '25 PHONE SERVICE	216.31
02/25/2025	5843(E)	STATE OF MICHIGAN	2024 ANNUAL FILING	0.04
02/25/2025	5844(E)	VALLEY CITY LINEN INC	SHOP TOWELS	88.71
02/28/2025	5858(E)	CONSUMERS ENERGY	JAN '25 SERVICE	4,296.71
02/28/2025	5859(E)	FIRST BANK CARD	12/27 - 01/24 STATEMENT BALANCE	4,158.48
02/28/2025	5860(E)	FRONTIER	02/03 - 03/02 SERVICE	186.27
02/28/2025	5861(E)	REPUBLIC SERVICES	FEB '25 SERVICE	261.12
02/28/2025	5862(E)	RICOH USA INC	02/26 - 03/25 LEASE	127.97
02/28/2025	DD7218(A)	ARAMENDI, NOAH	PAYROLL	1,753.74
02/28/2025	DD7219(A)	BOUWMAN, CHAD	PAYROLL	1,665.40
02/28/2025	DD7220(A)	BREDEWEG, NICOLE	PAYROLL	2,158.44
02/28/2025	DD7221(A)	CUMMINS, RYAN	PAYROLL	2,925.16
02/28/2025	DD7222(A)	HERBERT, SCOTT	PAYROLL	2,309.19
02/28/2025	DD7223(A)	KERRIDGE, ADAM	PAYROLL	2,376.92
02/28/2025	DD7224(A)	MACK, ELLIS	PAYROLL	1,370.31
02/28/2025	DD7225(A)	MARTIN, DANNY	PAYROLL	1,133.15
02/28/2025	DD7226(A)	MORROW, SCOTT	PAYROLL	1,330.70
02/28/2025	DD7227(A)	THOMPSON, LUKE	PAYROLL	2,228.68
02/28/2025	DD7228(A)	WILLIAMS, SARA	PAYROLL	1,756.11
02/28/2025	DD7229(A)	WOLTERS, JAMIE	PAYROLL	2,321.08
02/28/2025	EFT1906(E)	ALERUS	PAYROLL	3,049.33
02/28/2025	EFT1907(E)	MERS HYBRID	PAYROLL	188.70
02/28/2025	EFT1908(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,622.86
02/28/2025	EFT1909(E)	MERS	PAYROLL	4,580.33
02/28/2025	EFT1910(E)	MI DEPT OF TREASURY	PAYROLL	2,327.97

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Check Date	Check	Vendor Name	Description	Amount
Total of 110 Checks:				1,712,919.11
Less 1 Void Checks:				670.28
Total of 109 Disbursements:				1,712,248.83