

10/09/2025 12:10 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 06/30/2025 - 10/15/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO		
	UNIFORMS & SAFETY EQUIPMENT - KERRIDGE	169.59
	UNIFORMS & SAFETY EQUIPMENT - KERRIDGE	70.80
	UNIFORMS & SAFETY EQUIPMENT - KERRIDGE	55.96
	TOTAL	296.35
2. AERIAL HYDRAULIC REPAIR INC		
	BUCKET TRUCK INSPECTION	1,911.76
3. ALLEGAN COUNTY SHERIFF		
	AUG '25 CORRECTIONS SERVICES	327.00
	RESERVE DEPUTIES	912.00
	SEP '25 SHERIFF CONTRACT	35,677.54
	TOTAL	36,916.54
4. ALLEGAN COUNTY TREASURER		
	WARNOCK DRAIN REPLACEMENT	56,875.00
	PROPERTY TAXES COLLECTION 09/19 - 10/05	46,809.81
	TOTAL	103,684.81
5. APEX SOFTWARE		
	2025 - 2026 ANNUAL MAINTENANCE RENEWAL	260.00
6. ASSESSING SOLUTIONS INC		
	OCT '25 ASSESSING SERVICES	3,024.84
7. BIG LAKE ELECTRIC LLC		
	INSTALL GENERATOR PLUGS	1,895.00
8. BRIDGET O'CONNOR		
	2025 Sum Tax Refund 57-208-039-00	8,775.80
9. COMCAST		
	09/28 - 10/27 INTERNET SERVICE	358.30
10. COMMERCIAL RECORD		
	PC HEARING	98.00
11. CONSUMERS ENERGY		
	AUG '25 SERVICE	4,442.16
12. DETROIT SALT COMPANY		
	ROAD BULK SALT	6,837.56
13. DUNESVIEW KWIK SHOP INC		
	JUL '25 GAS AND DIESEL	1,749.73
	AUG '25 GAS AND DIESEL	1,675.55
	JUN '25 GAS AND DIESEL	2,103.72
	TOTAL	5,529.00
14. ESRI		
	GIS ANNUAL SUBSCRIPTION	700.00
15. ETNA SUPPLY		
	STREET SWEEPER PARTS	150.40
	STREET SWEEPER PARTS RETURNED	(137.00)
	TOTAL	13.40
16. FASTENAL		
	SUPPLIES	17.71
	SUPPLIES	28.47
	TOTAL	46.18
17. FIRST BANK CARD		
	07/26 - 08/26 STATEMENT BALANCE	297.26
	07/26 - 08/26 STATEMENT BALANCE	73.42
	07/26 - 08/26 STATEMENT BALANCE	954.26
	07/26 - 08/26 STATEMENT BALANCE	1,891.85
	TOTAL	3,216.79

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Vendor Name	Description	Amount
18. FLEIS & VANDENBRINK ENGINEERING INC	08/24 - 09/27 ENGINEERING FEES - MAPLE STREET	38,140.00
19. FRONTIER	09/03 - 10/02 SERVICE	186.17
20. GIL- ROY'S HARDWARE	LANDSCAPE FABRIC	64.78
21. GROUNDS MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	714.46
22. IHLE AUTO PARTS	SEP '25 MOTOR PURCHASES	124.71
23. KALAMAZOO LAKE SEWER & WATER	AUG '25 SERVICE	4,686.38
24. LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	132.00
25. LORRIE PASTOOR	CLEANING SERVICES	560.00
26. MERCHANTS BANCARD NETWORK	SEP '25 CC PROCESSING - CONCESSION	362.16
	SEP '25 CC PROCESSING - PLANNING AND ZONING	90.33
	TOTAL	452.49
27. MERS	SEP '25 RETIREMENT	4,500.00
28. METRO WIRELESS	OCT '25 WIFI SERVICE	698.00
29. MICHIGAN CAT	CATERPILLAR - SEALS LEAKING	2,958.26
	CATERPILLAR - THROTTLE STICKS	1,705.39
	TOTAL	4,663.65
30. MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	27,354.73
31. MINER SUPPLY CO	TOILET PAPER DISPENSERS	1,275.00
32. MMTA	DUES	99.00
33. MYERS JASON	REFUND UNUSED ESCROW	1,763.75
34. ODC NETWORK	MAPLE ST JAPANESE KNOTWEED	450.00
35. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 09/19 - 10/05	26,489.17
36. OVERISEL LUMBER COMPANY	SEP '25 STATEMENT BALANCE	552.34
37. PLUMMER'S ENVIRONMENTAL SERVICES IN	STORM SEWER CLEANING	5,566.00
38. PRIORITY HEALTH	SEP '25 HEALTH INSURANCE COVERAGE	11,776.99
	OCT '25 HEALTH INSURANCE COVERAGE	10,456.92
	TOTAL	22,233.91
39. PURITY CYLINDER GASES INC	GAS CYLINDERS	20.00
40. REPUBLIC SERVICES	2025-08 PICKUP SERVICE - BLUE STAR	480.00
	SEP '25 SERVICE	372.00
	SEP'25 DISPOSAL AND PICKUP SERVICE - BLUE STAR	504.00
	TOTAL	1,356.00
41. RICOH USA INC		

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Vendor Name	Description	Amount
	09/26 - 10/25 COPIER LEASE	163.24
42. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,150.00
43. SAUGATUCK PUBLIC SCHOOLS		
	PARKING LOT SPLIT	40,607.25
	PROPERTY TAXES COLLECTION 09/19 - 10/05	29,528.62
	TOTAL	70,135.87
44. SAUGATUCK TOWNSHIP		
	BLUE STAR TRAIL LUNCH / VIEWSHED SURVEY	108.93
45. SAUGATUCK WOMAN'S CLUB		
	ELECTION	125.00
46. SEPTIC TANK SYSTEMS CO INC		
	PORTABLE RESTROOMS - CULVER STREET	325.00
	PORTABLE REST ROOM - OVAL BEACH	1,075.00
	PORTABLE REST ROOM - MT BALDHEAD	500.00
	TOTAL	1,900.00
47. SHORELINE TECHNOLOGY SOLUTIONS		
	OCT '25 COMPUTER SERVICES	2,074.20
48. SPECTRUM PRINTERS INC		
	ELECTION MATERIALS	54.73
49. SPRING BROOK SUPPLY		
	PIPE	15.46
50. STINGERS PEST CONTROL		
	PEST CONTROL	120.00
51. WONDERLAND TIRE COMPANY		
	TIRES	2,447.46
TOTAL - ALL VENDORS		398,383.92
FUND TOTALS:		
Fund 101 - GENERAL FUND		222,378.71
Fund 202 - MAJOR STREETS		6,785.55
Fund 203 - LOCAL STREETS		25,962.63
Fund 301 - DEBT SERVICE		290.98
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,221.00
Fund 497 - WATER CAPITAL PROJECTS FUND		16,991.00
Fund 661 - MOTOR POOL FUND		15,989.47
Fund 701 - CURRENT TAX FUND		108,764.58

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CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
09/08/2025	20445	CONSUMERS ENERGY	STREETLIGHT REMOVAL	448.00
09/08/2025	20446	HORIZON COMMUNITY PLANNING	PLANNING & HDC CONSULTANT	4,309.90
09/08/2025	20447	LOUIS COREY	REFUND PARTIAL PERMIT FEE	200.00
09/08/2025	20448	OVERISEL LUMBER COMPANY	AUG '25 STATEMENT BALANCE	799.17
09/08/2025	20449	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/21 - 09/03	206,839.54
09/08/2025	20450	SEPTIC TANK SYSTEMS CO INC	CULVER STREET	1,325.00
09/08/2025	20451	WYOMING ASPHALT PAVING CO	ASPHALT	205.92
09/09/2025	6160(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	4,824.00
09/09/2025	6161(A)	ALLEGAN COUNTY SHERIFF	AUG '25 SHERIFF CONTRACT	35,677.54
09/09/2025	6162(A)	ALLEGAN COUNTY SHERIFF	JUL '25 CORRECTIONS SERVICES	276.00
09/09/2025	6163(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/21 - 09/03	305,830.76
09/09/2025	6164(A)	ASSESSING SOLUTIONS INC	SEP '25 ASSESSING SERVICES	3,024.84
09/09/2025	6165(A)	CERTASITE LLC	DPW GARAGE	498.40
09/09/2025	6166(A)	COMCAST	08/28 - 09/27 INTERNET SERVICE	358.30
09/09/2025	6167(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/21 - 09/03	173,066.35
09/09/2025	6168(A)	PURITY CYLINDER GASES INC	GAS CYLINDERS	20.38
09/09/2025	6169(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	1,400.00
09/09/2025	6170(A)	SHORELINE TECHNOLOGY SOLUTIONS	SEP'25 COMPUTER SERVICES	5,174.20
09/09/2025	6171(A)	STREAMLINE DESIGN.COM LLC	NO CLIMBING ON TREE	90.00
09/09/2025	6172(E)	GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	556.96
09/09/2025	6173(E)	KALAMAZOO LAKE SEWER & WATER	JUL '25 SERVICE	4,826.32
09/09/2025	6174(E)	MERS	AUG '25 RETIREMENT	4,499.98
09/09/2025	6175(E)	METRO WIRELESS	SEP '25 WIFI SERVICE	698.00
09/12/2025	20452	SAMUELS, ROBERT	PAYROLL	563.39
09/12/2025	20453	SANCHEZ, ADAN	PAYROLL	300.42
09/12/2025	DD7590(A)	ARAMENDI, NOAH	PAYROLL	1,566.18
09/12/2025	DD7591(A)	BOSCH, LEXIE	PAYROLL	937.86

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09/12/2025	DD7592(A)	BREDEWEG, NICOLE	PAYROLL	1,947.33
09/12/2025	DD7593(A)	BULTMAN, LINDA	PAYROLL	819.49
09/12/2025	DD7594(A)	CHRISTENSON, JUDE	PAYROLL	259.46
09/12/2025	DD7595(A)	CUMMINS, RYAN	PAYROLL	2,996.85
09/12/2025	DD7596(A)	DEJAEGHER, JOHN	PAYROLL	1,346.52
09/12/2025	DD7597(A)	FLANAGAN, HANNAH	PAYROLL	712.18
09/12/2025	DD7598(A)	GARCIA, MARIELA	PAYROLL	198.01
09/12/2025	DD7599(A)	GIBSON, MICHELLE	PAYROLL	1,469.41
09/12/2025	DD7600(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	658.67
09/12/2025	DD7601(A)	HAMLIN, AIDEN	PAYROLL	132.15
09/12/2025	DD7602(A)	HERBERT, SCOTT	PAYROLL	2,366.00
09/12/2025	DD7603(A)	KERRIDGE, ADAM	PAYROLL	1,901.64
09/12/2025	DD7604(A)	LIVINGSTON, JOHN	PAYROLL	1,091.25
09/12/2025	DD7605(A)	MACK, ELLIS	PAYROLL	1,424.68
09/12/2025	DD7606(A)	MARTIN, DANNY	PAYROLL	1,399.88
09/12/2025	DD7607(A)	MEYER, GRIFFIN	PAYROLL	536.63
09/12/2025	DD7608(A)	MITCHELL, CADE	PAYROLL	79.29
09/12/2025	DD7609(A)	MITCHELL, JACE	PAYROLL	732.57
09/12/2025	DD7610(A)	MOORE, GRAYSON	PAYROLL	3,311.18
09/12/2025	DD7611(A)	PETERS, ADDISON	PAYROLL	179.73
09/12/2025	DD7612(A)	PETERS, AVERY	PAYROLL	556.56
09/12/2025	DD7613(A)	STEZOWSKI, BRAYDEN	PAYROLL	520.73
09/12/2025	DD7614(A)	STEZOWSKI, LOGAN	PAYROLL	576.29
09/12/2025	DD7615(A)	VAN HOWE, AINSLEY	PAYROLL	906.37
09/12/2025	DD7616(A)	WILLIAMS, SARA	PAYROLL	1,968.93
09/12/2025	DD7617(A)	WOLTERS, JAMIE	PAYROLL	2,109.14
09/12/2025	EFT1967(E)	ALERUS	PAYROLL	3,114.47
09/12/2025	EFT1968(E)	HEALTH EQUITY	PAYROLL	705.00

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Check Date	Check	Vendor Name	Description	Amount
09/12/2025	EFT1969(E)	MERS HYBRID	PAYROLL	1,997.51
09/12/2025	EFT1970(E)	FEDERAL TAX DEPOSIT	PAYROLL	10,160.18
09/22/2025	20454	AMES JOHN	2025 SUM TAX REFUND 57-300-080-00 (PRE)	4,760.43
09/22/2025	20455	BALE LORI	REFUND PERMIT FEE	75.00
09/22/2025	20456	COMMERCIAL RECORD	PUBLISHING	120.00
09/22/2025	20457	COMPTON INC.	06/07- 08/21 TMF WATER SERVICE MATERIAL	9,078.75
09/22/2025	20458	IHLE AUTO PARTS	AUG '25 MOTOR PURCHASES	1,024.57
09/22/2025	20459	MCKELLIPS PLUMBING INC	PLUMBING GARAGE WATER LINE	95.00
09/22/2025	20460	ODC NETWORK	KALAMAZOO RIVER GREENWAY	5,000.00
09/22/2025	20461	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 09/04 - 09/18	1,308,750.18
09/22/2025	20462	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	2,075.00
09/22/2025	20463	SPRING BROOK SUPPLY	IRRIGATION	117.82
09/23/2025	6184(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - BROWN	435.97
09/23/2025	6185(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 09/04 - 09/18	1,830,215.19
09/23/2025	6186(A)	COMCAST-DPW	09/15 - 10/14 INTERNET-DPW	463.85
09/23/2025	6187(A)	ETNA SUPPLY	SHOP HOSE (RETURNED)	194.00
09/23/2025	6188(A)	FAHEY SCHULTZ BURZYCH RHODES	AUG '25 DUNE RIDGE V (ORIGINAL ACTION)	28,208.56
09/23/2025	6189(A)	FLEIS & VANDENBRINK ENGINEERING INC	07/27 - 08/23 ENGINEERING FEES - MAPLE S	44,527.69
09/23/2025	6190(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	5,822.16
09/23/2025	6191(A)	K&R TRUCK SALES INC	HOSE AND CLAMP	65.97
09/23/2025	6192(A)	LANDSCAPE DESIGN SERVICES INC	ROSE GARDEN MAINTENANCE	824.00
09/23/2025	6193(A)	MAC QUEEN	WATER HOUSING - STREET SWEEPER	127.50
09/23/2025	6194(A)	MC CANN INDUSTRIES INC	REPAIR	787.44
09/23/2025	6195(A)	MICHIGAN ELECTRO FREEZE INC	WINTERIZATION	130.00
09/23/2025	6196(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 09/04 - 09/18	1,035,699.36
09/23/2025	6197(A)	PRO-TEMP INC	OVAL BEACH - WINTERIZE	337.38
09/23/2025	6198(A)	RAF ELECTRIC	SIGN @ HOLLAND AND BLUE STAR	2,325.00
09/23/2025	6199(A)	REPCOLITE	AUG '25 STATEMENT BALANCE	59.75

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09/23/2025	6200(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	5,000.00
09/23/2025	6201(A)	SISTERS IN INK	MASTER PLAN POST CARDS	224.00
09/23/2025	6202(A)	SPECTRUM PRINTERS INC	ELECTION MATERIALS	939.40
09/23/2025	6203(A)	STANDARD INSURANCE COMPANY	OCT '25 INSURANCE	488.45
09/23/2025	6206(E)	CAPITAL ONE	AUG '25 STATEMENT BALANCE	144.96
09/23/2025	6207(E)	FRONTIER	07/20 - 08/19 SERVICE	100.03
09/23/2025	6208(E)	JOHN DEERE FINANCIAL	08/11 - 09/10 STATEMENT BALANCE	39.92
09/23/2025	6209(E)	MERCHANTS BANCARD NETWORK	AUG '25 CC PROCESSING - ENTRANCE AND OFF	4,175.82
09/23/2025	6210(E)	MERCHANTS BANCARD NETWORK	AUG '25 CC PROCESSING - ENTRANCE AND OFF	1,318.75
09/23/2025	6211(E)	MICHIGAN GAS UTILITIES	07/25 - 08/23 SERVICE - 102 BUTLER	39.92
09/23/2025	6212(E)	MICHIGAN GAS UTILITIES	07/25 - 08/24 SERVICE - 345 BUTLER	54.07
09/23/2025	6213(E)	MICHIGAN GAS UTILITIES	07/28 - 08/25 SERVICE - 3338 BLUE STAR	40.01
09/23/2025	6214(E)	NET2PHONE INC	SEP '25 PHONE SERVICE	164.19
09/23/2025	6215(E)	REPUBLIC SERVICES	AUG '25 DISPOSAL AND PICKUP SERVICE - BL	504.00
09/23/2025	6216(E)	STATE OF MICHIGAN	AUG AND SEP '25 SALES TAX	1,724.83
09/23/2025	6217(E)	VALLEY CITY LINEN INC	SHOP TOWELS	235.05
09/26/2025	20464	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	21.26
09/26/2025	DD7618(A)	ANDERSON, HOLLY	PAYROLL	297.33
09/26/2025	DD7619(A)	ARAMENDI, NOAH	PAYROLL	1,748.46
09/26/2025	DD7620(A)	BAGIEREK, CHRISTOPHER	PAYROLL	79.29
09/26/2025	DD7621(A)	BALDWIN, CRAIG	PAYROLL	110.82
09/26/2025	DD7622(A)	BALDWIN, HELEN	PAYROLL	25.42
09/26/2025	DD7623(A)	BOSCH, LEXIE	PAYROLL	334.78
09/26/2025	DD7624(A)	BREDEWEG, NICOLE	PAYROLL	2,022.32
09/26/2025	DD7625(A)	BROWN, ANTHONY	PAYROLL	1,731.27
09/26/2025	DD7626(A)	BULTMAN, LINDA	PAYROLL	171.02
09/26/2025	DD7627(A)	CANNARSA, JOHN	PAYROLL	77.48
09/26/2025	DD7628(A)	CLARK, JOSEPH	PAYROLL	343.58

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09/26/2025	DD7629(A)	CUMMINS, RYAN	PAYROLL	3,414.36
09/26/2025	DD7630(A)	DEAN, SCOTT	PAYROLL	263.30
09/26/2025	DD7631(A)	DONAHUE, WILLIAM	PAYROLL	55.41
09/26/2025	DD7632(A)	GARDNER, RUSSELL	PAYROLL	335.79
09/26/2025	DD7633(A)	GAUNT, BOBBIE	PAYROLL	105.72
09/26/2025	DD7634(A)	GIBSON, MICHELLE	PAYROLL	1,544.42
09/26/2025	DD7635(A)	HERBERT, SCOTT	PAYROLL	2,441.01
09/26/2025	DD7636(A)	KERRIDGE, ADAM	PAYROLL	2,381.19
09/26/2025	DD7637(A)	LA CHEY, MARK	PAYROLL	78.29
09/26/2025	DD7638(A)	LAMPEN, MEAGAN	PAYROLL	79.28
09/26/2025	DD7639(A)	LIVINGSTON, JOHN	PAYROLL	951.04
09/26/2025	DD7640(A)	MACK, ELLIS	PAYROLL	1,448.96
09/26/2025	DD7641(A)	MANNS, STEVEN	PAYROLL	105.72
09/26/2025	DD7642(A)	MARTIN, DANNY	PAYROLL	953.55
09/26/2025	DD7643(A)	MITCHELL, JACE	PAYROLL	694.99
09/26/2025	DD7644(A)	MOORE, GRAYSON	PAYROLL	2,850.21
09/26/2025	DD7645(A)	MUNCEY, GREGORY	PAYROLL	220.24
09/26/2025	DD7646(A)	PATERSON, KEITH	PAYROLL	79.28
09/26/2025	DD7647(A)	PETERSON, CHRISTINE	PAYROLL	264.30
09/26/2025	DD7648(A)	STANTON-SHARAR, LAUREN	PAYROLL	263.30
09/26/2025	DD7649(A)	STRAKER, TIMOTHY	PAYROLL	78.38
09/26/2025	DD7650(A)	WILLIAMS, SARA	PAYROLL	1,831.11
09/26/2025	DD7651(A)	WOLTERS, JAMIE	PAYROLL	2,184.13
09/26/2025	EFT1971(E)	ALERUS	PAYROLL	3,394.95
09/26/2025	EFT1972(E)	HEALTH EQUITY	PAYROLL	705.00
09/26/2025	EFT1973(E)	MERS HYBRID	PAYROLL	2,203.39
09/26/2025	EFT1974(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,981.53
09/26/2025	EFT1975(E)	MERS	PAYROLL	4,753.18

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09/26/2025	EFT1976(E)	MI DEPT OF TREASURY	PAYROLL	3,208.37
09/30/2025	6248(E)	CONSUMERS ENERGY	AUG '25 SERVICE	4,442.16
09/30/2025	6249(E)	FIRST BANK CARD	07/26 - 08/26 STATEMENT BALANCE	3,216.79
09/30/2025	6250(E)	FRONTIER	09/03 - 10/02 SERVICE	186.17
09/30/2025	6251(E)	MERS	SEP '25 RETIREMENT	4,500.00
09/30/2025	6252(E)	REPUBLIC SERVICES	SEP '25 SERVICE	372.00
09/30/2025	6253(E)	REPUBLIC SERVICES	2025-08 PICKUP SERVICE - BLUE STAR	480.00
09/30/2025	6254(E)	RICOH USA INC	09/26 - 10/25 COPIER LEASE	127.97
09/30/2025	6255(E)	RICOH USA INC	09/26 - 10/25 COPIER LEASE	35.27
Total of 148 Checks:				5,167,203.27
Less 0 Void Checks:				0.00
Total of 148 Disbursements:				5,167,203.27