

11/06/2025 04:15 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 11/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 1/2

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	SEP '25 CORRECTIONS SERVICES	243.00
	OCT '25 SHERIFF CONTRACT	35,677.54
	TOTAL	35,920.54
2. ALLEGAN COUNTY TREASURER		
	PROPERTY TAXES COLLECTION 10/23 - 11/05	19,713.06
3. BOAT LIFTS UNLIMITED INC		
	BOUY INSTALLS	935.00
	BOUY REMOVAL	935.00
	TOTAL	1,870.00
4. BRENT HARRIS SCULPTURE		
	SCULPTURE RESTORATION AND CLEANING	500.00
5. CERTASITE LLC		
	DPW GARAGE	660.00
6. COMMERCIAL RECORD		
	ELECTION & P&Z	718.00
7. CONSUMERS ENERGY		
	SEP '25 SERVICE	4,072.90
8. EDGEWATER RESOURCES		
	KLHA INITIATIVE	1,586.80
9. EIHENICKY ROBERT & COOK LYNDSEY		
	2025 Sum Tax Refund 57-016-004-10	7,835.58
	2025 Sum Tax Refund 57-016-004-20	1,532.58
	TOTAL	9,368.16
10. FRONTIER		
	10/03 - 11/02 SERVICE	187.60
11. GIL- ROY'S HARDWARE		
	SUPPLIES	72.26
12. GREAT LAKES ORNAMENTALS		
	PARKWAY TREES	180.00
13. GROUNDS MANAGEMENT SOLUTIONS		
	FERTILIZER - VARIOUS PARKS, CITY HALL	1,427.46
14. HUNTINGTON NATIONAL BANK		
	PURCHASE CD	200,000.00
	PURCHASE CD	123,000.00
	TOTAL	323,000.00
15. KALAMAZOO LAKE SEWER & WATER		
	SEP '25 SERVICE	5,128.87
16. LAKESHORE OUTDOORS LLC		
	SCREENED TOPSOIL	264.00
17. METRO WIRELESS		
	NOV '25 WIFI SERVICE	698.00
18. MICHIGAN MUNICIPAL LEAGUE		
	CDL CONSORTIUM DRIVERS FEE	500.00
19. OTTAWA AREA INTERMEDIATE		
	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 10/23 - 11/05	11,155.41
20. OVERISEL LUMBER COMPANY		
	OCT '25 STATEMENT BALANCE	3,193.13
21. PRIORITY HEALTH		
	NOV '25 HEALTH INSURANCE COVERAGE	10,456.92
22. REPUBLIC SERVICES		
	OCT '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
23. RICOH USA INC		
	10/26 - 11/25 COPIER LEASE	127.97
	10/26 - 11/25 COPIER LEASE	35.27
	COPIER USAGE	513.67

11/06/2025 04:15 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 11/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 2/2

Vendor Name	Description	Amount
	TOTAL	676.91
24. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	600.00
25. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 10/23 - 11/05	5,685.65
26. SHORELINE TECHNOLOGY SOLUTIONS	NOV '25 COMPUTER SERVICES	2,074.20
27. SISTERS IN INK	OVAL BEACH UNIFORM	662.53
28. STINGERS PEST CONTROL	PEST CONTROL	65.00
29. STREAMLINE DESIGN.COM LLC	ALUMINUM SIGNS	1,837.00
30. WONDERLAND TIRE COMPANY	TIRES	475.64
	TIRES	475.64
	TOTAL	951.28
31. WYCON CONSTRUCTION LLC	REIMBURSEMENT - OVERCHARGED FEE	11,500.00
TOTAL - ALL VENDORS		454,749.68
FUND TOTALS:		
Fund 101 - GENERAL FUND		394,527.91
Fund 202 - MAJOR STREETS		194.12
Fund 203 - LOCAL STREETS		194.12
Fund 496 - SEWER CAPITAL PROJECTS FUND		11,500.00
Fund 661 - MOTOR POOL FUND		2,504.01
Fund 701 - CURRENT TAX FUND		45,829.52

11/06/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
10/10/2025	DD7652(A)	ARAMENDI, NOAH	PAYROLL	1,566.18
10/10/2025	DD7653(A)	BREDEWEG, NICOLE	PAYROLL	1,947.32
10/10/2025	DD7654(A)	BROWN, ANTHONY	PAYROLL	1,255.79
10/10/2025	DD7655(A)	CUMMINS, RYAN	PAYROLL	2,996.86
10/10/2025	DD7656(A)	GIBSON, MICHELLE	PAYROLL	1,469.42
10/10/2025	DD7657(A)	HERBERT, SCOTT	PAYROLL	2,366.01
10/10/2025	DD7658(A)	KERRIDGE, ADAM	PAYROLL	1,901.65
10/10/2025	DD7659(A)	LIVINGSTON, JOHN	PAYROLL	688.93
10/10/2025	DD7660(A)	MACK, ELLIS	PAYROLL	1,373.95
10/10/2025	DD7661(A)	MARTIN, DANNY	PAYROLL	962.30
10/10/2025	DD7662(A)	MITCHELL, JACE	PAYROLL	867.56
10/10/2025	DD7663(A)	MOORE, GRAYSON	PAYROLL	1,895.22
10/10/2025	DD7664(A)	WILLIAMS, SARA	PAYROLL	1,756.11
10/10/2025	DD7665(A)	WOLTERS, JAMIE	PAYROLL	2,109.12
10/10/2025	EFT1977(E)	ALERUS	PAYROLL	3,383.35
10/10/2025	EFT1978(E)	HEALTH EQUITY	PAYROLL	705.00
10/10/2025	EFT1979(E)	MERS HYBRID	PAYROLL	2,203.38
10/10/2025	EFT1980(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,877.79
10/14/2025	20465	AERIAL HYDRAULIC REPAIR INC	BUCKET TRUCK INSPECTION	1,911.76
10/14/2025	20466	BIG LAKE ELECTRIC LLC	INSTALL GENERATOR PLUGS	1,895.00
10/14/2025	20467	COMMERCIAL RECORD	PC HEARING	98.00
10/14/2025	20468	GIL- ROY'S HARDWARE	LANDSCAPE FABRIC	64.78
10/14/2025	20469	IHLE AUTO PARTS	SEP '25 MOTOR PURCHASES	124.71
10/14/2025	20470	MINER SUPPLY CO	TOILET PAPER DISPENSERS	1,275.00
10/14/2025	20471	MMTA	DUES	99.00
10/14/2025	20472	MYERS JASON	REFUND UNUSED ESCROW	1,763.75
10/14/2025	20473	ODC NETWORK	MAPLE ST JAPANESE KNOTWEED	450.00

11/06/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Check	Vendor Name	Description	Amount
10/14/2025	20474	OVERISEL LUMBER COMPANY	SEP '25 STATEMENT BALANCE	552.34
10/14/2025	20475	SAUGATUCK PUBLIC SCHOOLS	PARKING LOT SPLIT	40,607.25
10/14/2025	20476	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 09/19 - 10/05	29,528.62
10/14/2025	20477	SAUGATUCK WOMAN'S CLUB	ELECTION	125.00
10/14/2025	20478	SEPTIC TANK SYSTEMS CO INC	PORTABLE RESTROOMS - CULVER STREET	1,900.00
10/14/2025	20479	WONDERLAND TIRE COMPANY	TIRES	2,447.46
10/15/2025	6218(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - KERRIDGE	296.35
10/15/2025	6219(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	912.00
10/15/2025	6220(A)	ALLEGAN COUNTY SHERIFF	AUG '25 CORRECTIONS SERVICES	327.00
10/15/2025	6221(A)	ALLEGAN COUNTY SHERIFF	SEP '25 SHERIFF CONTRACT	35,677.54
10/15/2025	6222(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 09/19 - 10/05	46,809.81
10/15/2025	6223(A)	ALLEGAN COUNTY TREASURER	WARNOCK DRAIN REPLACEMENT	56,875.00
10/15/2025	6224(A)	APEX SOFTWARE	2025 - 2026 ANNUAL MAINTENANCE RENEWAL	260.00
10/15/2025	6225(A)	ASSESSING SOLUTIONS INC	OCT '25 ASSESSING SERVICES	3,024.84
10/15/2025	6226(A)	COMCAST	09/28 - 10/27 INTERNET SERVICE	358.30
10/15/2025	6227(A)	MICHIGAN CAT	CATERPILLAR - THROTTLE STICKS	1,705.39
10/15/2025	6228(A)	MICHIGAN CAT	CATERPILLAR - SEALS LEAKING	2,958.26
10/15/2025	6229(A)	DETROIT SALT COMPANY	ROAD BULK SALT	6,837.56
10/15/2025	6230(A)	DUNESVIEW KWIK SHOP INC	AUG '25 GAS AND DIESEL	5,529.00
10/15/2025	6231(A)	ESRI	GIS ANNUAL SUBSCRIPTION	700.00
10/15/2025	6232(A)	ETNA SUPPLY	STREET SWEEPER PARTS RETURNED	13.40
10/15/2025	6233(A)	FASTENAL	SUPPLIES	46.18
10/15/2025	6234(A)	FLEIS & VANDENBRINK ENGINEERING INC	08/24 - 09/27 ENGINEERING FEES - MAPLE S	38,140.00
10/15/2025	6235(A)	GROUPS MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	714.46
10/15/2025	6236(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	132.00
10/15/2025	6237(A)	LORRIE PASTOOR	CLEANING SERVICES	560.00
10/15/2025	6238(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	27,354.73
10/15/2025	6239(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 09/19 - 10/05	26,489.17

11/06/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Check	Vendor Name	Description	Amount
10/15/2025	6240(A)	PLUMMER'S ENVIRONMENTAL SERVICES IN	STORM SEWER CLEANING	5,566.00
10/15/2025	6241(A)	PURITY CYLINDER GASES INC	GAS CYLINDERS	20.00
10/15/2025	6242(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,150.00
10/15/2025	6243(A)	SAUGATUCK TOWNSHIP	BLUE STAR TRAIL LUNCH / VIEWSHED SURVEY	108.93
10/15/2025	6244(A)	SHORELINE TECHNOLOGY SOLUTIONS	OCT '25 COMPUTER SERVICES	2,074.20
10/15/2025	6245(A)	SPECTRUM PRINTERS INC	ELECTION MATERIALS	54.73
10/15/2025	6246(A)	SPRING BROOK SUPPLY	PIPE	15.46
10/15/2025	6247(A)	STINGERS PEST CONTROL	PEST CONTROL	120.00
10/15/2025	6256(E)	BRIDGET O'CONNOR	2025 Sum Tax Refund 57-208-039-00	8,775.80
10/15/2025	6257(E)	KALAMAZOO LAKE SEWER & WATER	AUG '25 SERVICE	4,686.38
10/15/2025	6258(E)	MERCHANTS BANCARD NETWORK	SEP '25 CC PROCESSING - CONCESSION	362.16
10/15/2025	6259(E)	MERCHANTS BANCARD NETWORK	SEP '25 CC PROCESSING - PLANNING AND ZON	90.33
10/15/2025	6260(E)	METRO WIRELESS	OCT '25 WIFI SERVICE	698.00
10/15/2025	6261(E)	PRIORITY HEALTH	OCT '25 HEALTH INSURANCE COVERAGE	22,233.91
10/15/2025	6262(E)	REPUBLIC SERVICES	SEP'25 DISPOSAL AND PICKUP SERVICE - BLU	504.00
10/24/2025	DD7666(A)	ARAMENDI, NOAH	PAYROLL	1,641.19
10/24/2025	DD7667(A)	BREDEWEG, NICOLE	PAYROLL	2,022.32
10/24/2025	DD7668(A)	BROWN, ANTHONY	PAYROLL	1,352.87
10/24/2025	DD7669(A)	CUMMINS, RYAN	PAYROLL	3,392.35
10/24/2025	DD7670(A)	GIBSON, MICHELLE	PAYROLL	1,544.41
10/24/2025	DD7671(A)	HERBERT, SCOTT	PAYROLL	2,441.00
10/24/2025	DD7672(A)	KERRIDGE, ADAM	PAYROLL	2,381.18
10/24/2025	DD7673(A)	LIVINGSTON, JOHN	PAYROLL	659.00
10/24/2025	DD7674(A)	MACK, ELLIS	PAYROLL	1,487.00
10/24/2025	DD7675(A)	MARTIN, DANNY	PAYROLL	754.65
10/24/2025	DD7676(A)	MITCHELL, JACE	PAYROLL	1,029.28
10/24/2025	DD7677(A)	MOORE, GRAYSON	PAYROLL	2,410.21
10/24/2025	DD7678(A)	WILLIAMS, SARA	PAYROLL	1,831.11

11/06/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Check	Vendor Name	Description	Amount
10/24/2025	DD7679(A)	WOLTERS, JAMIE	PAYROLL	2,184.14
10/24/2025	EFT1981(E)	ALERUS	PAYROLL	3,389.99
10/24/2025	EFT1982(E)	HEALTH EQUITY	PAYROLL	705.00
10/24/2025	EFT1983(E)	MERS HYBRID	PAYROLL	2,203.38
10/24/2025	EFT1984(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,218.59
10/24/2025	EFT1985(E)	MERS	PAYROLL	5,040.03
10/24/2025	EFT1986(E)	MI DEPT OF TREASURY	PAYROLL	2,558.86
10/27/2025	20480	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 10/06 - 10/22	14,010.18
10/28/2025	1(S)	SHELL	MAY '25 STATEMENT BALANCE	0.00
10/28/2025	6263(A)	ALCOGARE LLC	DIGITIZE HISTORY - PHASE 1	6,076.50
10/28/2025	6264(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 10/06 - 10/22	22,527.18
10/28/2025	6265(A)	COMCAST	10/28 - 11/27 INTERNET SERVICE	358.30
10/28/2025	6266(A)	ETNA SUPPLY	STREET SWEEPER PARTS	210.00
10/28/2025	6267(A)	FAHEY SCHULTZ BURZYCH RHODES	SEP '25 2023 STR LEGAL ISSUES/TASK FORCE	12,710.56
10/28/2025	6268(A)	FLEIS & VANDENBRINK ENGINEERING INC	08/24 - 09/27 ENGINEERING FEES - MT. BAL	6,969.60
10/28/2025	6269(A)	GIVE 'EM A BRAKE	BARRICADES AND ROAD CLOSED SIGN	2,505.00
10/28/2025	6270(A)	HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	7,522.82
10/28/2025	6271(A)	KENDALL ELECTRIC INC	PARKS STOCK	272.75
10/28/2025	6272(A)	LANDSCAPE DESIGN SERVICES INC	ROSE GARDEN MAINTENANCE	824.00
10/28/2025	6273(A)	MACATAWA BANK	ROAD BOND PAYMENT	321,063.00
10/28/2025	6274(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	10,215.00
10/28/2025	6275(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 10/06 - 10/22	12,746.47
10/28/2025	6276(A)	SPECTRUM PRINTERS INC	ELECTION MATERIALS	26.10
10/28/2025	6277(A)	STANDARD INSURANCE COMPANY	NOV '25 INSURANCE	455.31
10/28/2025	6278(A)	STREAMLINE DESIGN.COM LLC	OB - NO DUMPING / NO TRESPASSING	360.00
10/28/2025	6279(A)	TRUCK & TRAILER SPECIALTIES	PINS	84.34
10/28/2025	6280(E)	FIRST BANK CARD	08/27 - 09/25 STATEMENT BALANCE	5,657.39
10/28/2025	6281(E)	FRONTIER	08/20 - 09/19 SERVICE - OVAL BEACH	102.24

11/06/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Check	Vendor Name	Description	Amount
10/28/2025	6282(E)	MERS	OCT '25 RETIREMENT	4,500.00
10/28/2025	6283(E)	MICHIGAN GAS UTILITIES	08/24 - 09/22 SERVICE - 102 BUTLER	39.92
10/28/2025	6284(E)	MICHIGAN GAS UTILITIES	08/25 - 09/22 SERVICE - 345 BUTLER	51.53
10/28/2025	6285(E)	MICHIGAN GAS UTILITIES	08/26 - 09/23 SERVICE - 3338 BLUE STAR	44.25
10/28/2025	6286(E)	NET2PHONE INC	OCT '25 PHONE SERVICE	233.24
10/28/2025	6287(E)	REPUBLIC SERVICES	2025-09 PICKUP SERVICE - BLUE STAR	480.00
10/28/2025	6288(E)	VALLEY CITY LINEN INC	SHOP TOWELS	257.33
10/31/2025	6308(E)	CONSUMERS ENERGY	SEP '25 SERVICE	4,072.90
10/31/2025	6309(E)	FRONTIER	10/03 - 11/02 SERVICE	187.60
10/31/2025	6310(E)	RICOH USA INC	10/26 - 11/25 COPIER LEASE	127.97
10/31/2025	6311(E)	RICOH USA INC	10/26 - 11/25 COPIER LEASE	35.27
Total of 122 Checks:				904,322.81
Less 0 Void Checks:				0.00
Total of 122 Disbursements:				904,322.81