

04/11/2025 01:42 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 03/26/2025 - 04/15/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	FEB '25 CORRECTIONS SERVICES	184.00
	MAR '25 CORRECTIONS SERVICES	587.00
	MAR '25 SHERIFF CONTRACT	32,656.80
	TOTAL	33,427.80
2. ALLEGAN COUNTY TREASURER		
	TAX CHARGEBACKS-RETROACTIVE VET EXEMPT	2,245.33
3. ASSESSING SOLUTIONS INC		
	APR '25 ASSESSING SERVICES	2,934.00
4. CASTLES & COTTAGES		
	REFUND PERMIT FEE ERROR	200.00
5. CLEAN EARTH ENVIRONMENTAL		
	CLEAN TRENCH DRAIN	2,227.25
6. COMMERCIAL RECORD		
	DISPLAY LEGALS	259.00
7. CONSUMERS ENERGY		
	FEB '25 SERVICE	3,691.33
8. DEERE & COMPANY		
	LAWN MOWER	14,060.40
9. DUNESVIEW KWIK SHOP INC		
	FEB '25 GAS AND DIESEL	1,474.98
10. FIRST BANK CARD		
	01/25 - 02/24 STATEMENT BALANCE	234.38
	01/27 - 02/24 STATEMENT BALANCE	571.98
	01/25 - 02/24 STATEMENT BALANCE	425.08
	01/25 - 02/24 STATEMENT BALANCE	1,854.17
	01/25 - 02/24 STATEMENT BALANCE	207.10
	TOTAL	3,292.71
11. FLEIS & VANDENBRINK ENGINEERING INC		
	02/23 - 03/29 ENGINEERING FEES - GEN CONSULT	5,104.30
	02/23 - 03/29 ENGINEERING FEES - SEA WALL AND	8,380.00
	TOTAL	13,484.30
12. FRONTIER		
	03/03 - 04/02 SERVICE	186.27
	02/20 - 03/19 SERVICE	360.01
	TOTAL	546.28
13. GIL- ROY'S HARDWARE		
	GRASS SEED	89.99
14. GIVE' EM A BRAKE SAFETY		
	ROAD SIGNS	1,767.80
15. GRAINGER		
	CHAIN HOIST	439.42
	CHAIN HOIST	439.42
	TOTAL	878.84
16. IHLE AUTO PARTS		
	MAR '25 MOTOR PURCHASES	14.14
17. JOHN DEERE FINANCIAL		
	03/11 - 04/10 STATEMENT BALANCE	25.37
18. K&R TRUCK SALES INC		
	LAMP	112.54
19. KALAMAZOO LAKE SEWER & WATER		
	FEB '25 SERVICE	1,429.95
20. LAKESHORE OUTDOORS LLC		
	SCREENED TOPSOIL	132.00
	SCREENED TOPSOIL	462.00

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Vendor Name	Description	Amount
	TOTAL	594.00
21. LORRIE PASTOOR	CLEANING SERVICES	420.00
22. MC CANN INDUSTRIES INC	SUPPLIES AND PARTS	147.79
23. MC NALLY ELEVATOR COMPANY INC	ELEVATOR CITY HALL	449.00
24. MERCHANTS BANCARD NETWORK	MAR '25 CC PROCESSING - CONCESSIONS AND OFFICE	486.38
25. MERS	MAR '25 RETIREMENT	4,499.99
26. METRO WIRELESS	APR '25 WIFI SERVICE	698.00
27. MINER SUPPLY CO	AIR FRESHENERS - WICKS PARK	80.16
28. MML WORKER COMP	2023 - 2024 WC AUDIT ADJ	352.00
29. OCCUPATIONAL HEALTH CENTERS	DOT PHYSICAL - KERRIDGE	136.00
30. OVERISEL LUMBER COMPANY	MAR '25 STATEMENT BALANCE	618.08
31. PRIORITY HEALTH	APR '25 HEALTH INSURANCE COVERAGE	11,524.64
32. RAF ELECTRIC	LIGHT POLES @ CULVER ST PARKING LOT	590.46
33. RICOH USA INC	03/26 - 04/25 LEASE	127.97
34. ROTO-ROOTER PLUMBING & DRAIN SERV	DRAIN CLEANING	267.95
	DRAIN CLEANING	413.08
	TOTAL	681.03
35. SAUGATUCK DOUGLAS ART CLUB	MAYOR'S AWARD	200.00
36. SAUGATUCK DOUGLAS GARDEN CLUB	DOWNTOWN FLOWERS	1,500.00
	DOWNTOWN FLOWERS	1,500.00
	TOTAL	3,000.00
37. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	525.00
	RENTAL HOME INSPECTIONS	1,000.00
	RENTAL HOME INSPECTIONS	175.00
	RENTAL HOME INSPECTIONS	2,100.00
	TOTAL	3,800.00
38. SAUGATUCK TOWNSHIP	CEMETERY CONTRACT	6,000.00
	W/S CONTRACT 2024-2025	342.00
	TOTAL	6,342.00
39. SHELL	MAR '25 STATEMENT BALANCE	320.25
40. SHIVER ME TIMBERS LLC	TREE GRINDING STUMPS	2,106.00
41. SHORELINE TECHNOLOGY SOLUTIONS	APR '25 COMPUTER SERVICES	1,840.20
42. STANDARD INSURANCE COMPANY	APR '25 INSURANCE	452.99
43. STREAMLINE DESIGN.COM LLC		

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Vendor Name	Description	Amount
44. SUPERIOR ASPHALT INC	BOAT LAUNCH SIGNS	310.00
	ASPHALT COLD PATCH	620.00
	ASPHALT COLD PATCH	310.00
	TOTAL	930.00
45. TIME SAVES LIVES LLC	CPR TRAINING	225.00
TOTAL - ALL VENDORS		123,093.95
FUND TOTALS:		
Fund 101 - GENERAL FUND		98,319.81
Fund 202 - MAJOR STREETS		1,920.94
Fund 203 - LOCAL STREETS		3,205.50
Fund 661 - MOTOR POOL FUND		19,647.70

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CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
03/10/2025	5845(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/19 - 02/28	2,390.38
03/10/2025	5846(A)	ASSESSING SOLUTIONS INC	MAR '25 ASSESSING SERVICES	2,934.00
03/10/2025	5847(A)	DUNESVIEW KWIK SHOP INC	JAN '25 GAS AND DIESEL	1,982.05
03/10/2025	5848(A)	E DOWD CRANE SERVICE LLC	TREE SERVICE	2,750.00
03/10/2025	5849(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,227.50
03/10/2025	5850(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/19 - 02/28	642.34
03/10/2025	5851(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/19 - 02/28	897.91
03/10/2025	5852(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	650.00
03/10/2025	5853(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/19 - 02/28	3,268.76
03/10/2025	5854(A)	SHORELINE TECHNOLOGY SOLUTIONS	MAR '25 COMPUTER SERVICES	1,785.20
03/10/2025	5855(A)	STANDARD INSURANCE COMPANY	MAR '25 INSURANCE	452.99
03/10/2025	5856(A)	STINGERS PEST CONTROL	ANNUAL FEE-CONCESSIONS	183.30
03/10/2025	5857(A)	TRUCK & TRAILER SPECIALTIES	TRUCK LIGHT	208.20
03/10/2025	20294	MMTA	TRAINING	599.00 V
03/10/2025	20295	OVERISEL LUMBER COMPANY	FEB '25 STATEMENT BALANCE	1,238.93 V
03/10/2025	20296	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/19 - 02/28	11,231.58
03/10/2025	20297	WONDERLAND TIRE COMPANY	VALVE STEM	28.21
03/10/2025	20298	MMTA	TRAINING	599.00
03/10/2025	20299	OVERISEL LUMBER COMPANY	FEB '25 STATEMENT BALANCE	1,238.93
03/11/2025	5863(E)	MERS	FEB '25 RETIREMENT	4,499.98
03/11/2025	5864(E)	KALAMAZOO LAKE SEWER & WATER	JAN '25 SERVICE	1,425.37
03/11/2025	5865(E)	METRO WIRELESS	MAR '25 WIFI SERVICE	698.00
03/11/2025	5866(E)	PRIORITY HEALTH	MAR '25 HEALTH INSURANCE COVERAGE	11,524.64
03/14/2025	DD7230(A)	ARAMENDI, NOAH	PAYROLL	1,531.59
03/14/2025	DD7231(A)	BOUWMAN, CHAD	PAYROLL	1,483.95
03/14/2025	DD7232(A)	BREDEWEG, NICOLE	PAYROLL	2,512.09
03/14/2025	DD7233(A)	CUMMINS, RYAN	PAYROLL	2,912.00

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03/14/2025	DD7234(A)	HERBERT, SCOTT	PAYROLL	2,244.20
03/14/2025	DD7235(A)	KERRIDGE, ADAM	PAYROLL	1,966.72
03/14/2025	DD7236(A)	MACK, ELLIS	PAYROLL	1,403.51
03/14/2025	DD7237(A)	MARTIN, DANNY	PAYROLL	1,032.68
03/14/2025	DD7238(A)	MORROW, SCOTT	PAYROLL	1,290.71
03/14/2025	DD7239(A)	THOMPSON, LUKE	PAYROLL	2,228.69
03/14/2025	DD7240(A)	WILLIAMS, SARA	PAYROLL	1,756.12
03/14/2025	DD7241(A)	WOLTERS, JAMIE	PAYROLL	2,057.08
03/14/2025	EFT1911(E)	ALERUS	PAYROLL	3,011.44
03/14/2025	EFT1912(E)	MERS HYBRID	PAYROLL	188.70
03/14/2025	EFT1913(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,392.26
03/24/2025	5867(A)	ALLEGAN COUNTY SHERIFF	JAN '25 CORRECTIONS SERVICES	104.00
03/24/2025	5868(A)	ALLEGAN COUNTY SHERIFF	FEB '25 SHERIFF CONTRACT	32,656.80
03/24/2025	5869(A)	DO IT CORPORATION	OVAL BEACH PASSES	858.00
03/24/2025	5870(A)	FAHEY SCHULTZ BURZYCH RHODES	FEB '25 EMPLOYMENT	26,391.30
03/24/2025	5871(A)	FASTENAL	SUPPLIES (TRUCK ONE)	518.99
03/24/2025	5872(A)	FLEIS & VANDENBRINK ENGINEERING INC	01/26 - 02/22 ENGINEERING FEES - SEA WAL	8,406.50
03/24/2025	5873(A)	GLOBAL EQUIPMENT COMPANY	URINAL SCREEN	664.90
03/24/2025	5874(A)	PURITY CYLINDER GASES INC	SUPPLIES	118.34
03/24/2025	5875(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	1,575.00
03/24/2025	5876(A)	STINGERS PEST CONTROL	PEST CONTROL DPW	300.80
03/24/2025	20300	BARRY CHESTERMAN	REFUND UNUSED ESCROW	1,740.00
03/24/2025	20301	CLIMATE GUYS.COM	HEATING & COOLING SERVICE	1,083.54
03/24/2025	20302	COMMERCIAL RECORD	DISPLAY LEGALS	490.00
03/24/2025	20303	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - HERBERT	136.00
03/24/2025	20304	CONVENTION AND VISITORS BUREAU	FIREWORKS CONTRIBUTION	5,000.00
03/24/2025	20305	FRONTIER	01/20 - 02/19 SERVICE	253.04
03/24/2025	20306	IHLE AUTO PARTS	FEB '25 MOTOR PURCHASES	642.12

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03/24/2025	20307	KENDALL ELECTRIC INC	RETURNED STREET LIGHTS	52.50
03/24/2025	20308	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	508.25
03/24/2025	20309	SCHIPPERS CONSTRUCTION	REFUND UNUSED ESCROW	1,371.62
03/24/2025	20310	STATE OF MICHIGAN	MILFOIL TREATMENT - PERMIT FEE	800.00
03/24/2025	20311	UNEMA PLUMBING & EXCAVATING	REFUND UNUSED ESCROW	1,904.91
03/25/2025	5877(E)	CAPITAL ONE	FEB '25 STATEMENT BALANCE	601.48
03/25/2025	5878(E)	COMCAST	02/28 - 03/27 INTERNET SERVICE	263.40
03/25/2025	5879(E)	FRONTIER	01/20 - 02/19 SERVICE	99.00
03/25/2025	5880(E)	FRONTIER	11/20 - 12/19 SERVICE	302.69
03/25/2025	5881(E)	FRONTIER	12/20 - 01/19 SERVICE	35.26
03/25/2025	5882(E)	MERCHANTS BANCARD NETWORK	FEB '25 CC PROCESSING - CONCESSIONS AND	152.82
03/25/2025	5883(E)	MICHIGAN GAS UTILITIES	01/23 - 02/20 SERVICE - 102 BUTLER	162.67
03/25/2025	5884(E)	MICHIGAN GAS UTILITIES	01/23 - 02/21 SERVICE - 345 BUTLER	220.77
03/25/2025	5885(E)	MICHIGAN GAS UTILITIES	01/27 - 02/23 SERVICE - 3338 BLUE STAR	516.42
03/25/2025	5886(E)	NET2PHONE INC	MAR '25 PHONE SERVICE	216.31
03/25/2025	5887(E)	REPUBLIC SERVICES	MAR '25 DISPOSAL AND PICKUP SERVICE - BL	2,028.90
03/25/2025	5888(E)	VALLEY CITY LINEN INC	SHOP TOWELS	127.40
03/28/2025	20312	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	63.68
03/28/2025	DD7242(A)	ARAMENDI, NOAH	PAYROLL	1,623.99
03/28/2025	DD7243(A)	ASPNES, LYNEE	PAYROLL	572.64
03/28/2025	DD7244(A)	BLOSE, LAURENCE	PAYROLL	528.60
03/28/2025	DD7245(A)	BOUWMAN, CHAD	PAYROLL	1,523.95
03/28/2025	DD7246(A)	BREDEWEG, NICOLE	PAYROLL	2,158.44
03/28/2025	DD7247(A)	CUMMINS, RYAN	PAYROLL	2,951.57
03/28/2025	DD7248(A)	HERBERT, SCOTT	PAYROLL	2,309.20
03/28/2025	DD7249(A)	ISLJAMOVSKI, DAVID	PAYROLL	44.04
03/28/2025	DD7250(A)	KERRIDGE, ADAM	PAYROLL	2,345.03
03/28/2025	DD7251(A)	LEO, NICHOLAS	PAYROLL	43.54

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03/28/2025	DD7252(A)	MACK, ELLIS	PAYROLL	1,480.43
03/28/2025	DD7253(A)	MARTIN, DANNY	PAYROLL	290.73
03/28/2025	DD7254(A)	MAYER, JOHN	PAYROLL	44.04
03/28/2025	DD7255(A)	MORROW, SCOTT	PAYROLL	2,063.73
03/28/2025	DD7256(A)	QUICK, KATHLEEN	PAYROLL	528.60
03/28/2025	DD7257(A)	THOMPSON, LUKE	PAYROLL	2,228.68
03/28/2025	DD7258(A)	WILLIAMS, SARA	PAYROLL	1,956.31
03/28/2025	DD7259(A)	WOLTERS, JAMIE	PAYROLL	2,057.07
03/28/2025	EFT1914(E)	ALERUS	PAYROLL	3,035.19
03/28/2025	EFT1915(E)	MERS HYBRID	PAYROLL	188.70
03/28/2025	EFT1916(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,634.67
03/28/2025	EFT1917(E)	MERS	PAYROLL	4,673.00
03/28/2025	EFT1918(E)	MI DEPT OF TREASURY	PAYROLL	2,410.19
03/31/2025	5907(E)	CONSUMERS ENERGY	FEB '25 SERVICE	3,691.33
03/31/2025	5908(E)	FIRST BANK CARD	01/25 - 02/24 STATEMENT BALANCE	3,292.71
03/31/2025	5909(E)	FRONTIER	03/03 - 04/02 SERVICE	186.27
03/31/2025	5910(E)	MERS	MAR '25 RETIREMENT	4,499.99
03/31/2025	5911(E)	RICOH USA INC	03/26 - 04/25 LEASE	127.97
Total of 101 Checks:				231,326.03
Less 2 Void Checks:				1,837.93
Total of 99 Disbursements:				229,488.10