

01/10/2025 11:24 AM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 12/25/2024 - 01/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/3

Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI	187.99
2. ALLEGAN COUNTY SHERIFF	NOV '24 CORRECTIONS SERVICES	195.00
	DEC '24 CORRECTIONS SERVICES	186.00
	SEP '24 RESERVE DEPUTIES	32.00
	PARADE RESERVE DEPUTIES	64.00
	DEC '24 SHERIFF CONTRACT	31,826.12
	TOTAL	32,303.12
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/18 - 01/08	120,447.16
4. AMERICAN LEGAL PUBLISHING CORP.	ORDINANCES	3,850.70
5. ASSESSING SOLUTIONS INC	JAN '24 ASSESSING SERVICES	2,934.00
6. BENDZINSKI & CO. MUNICIPAL FINANCE	CONTRACT DISCUSSIONS	6,750.00
7. BERTHIAUME & COMPANY	AUDIT	10,475.00
8. CARELTON EQUIPMENT	PARTS	326.44
9. CERTASITE LLC	EMERGENCY EXIT SIGN	368.37
10. CONSUMERS ENERGY	NOV '24 SERVICE	3,675.43
11. D & L TRUCK & TRAILER LLC	ANNUAL INSPECTION	375.00
12. DETROIT SALT COMPANY	ROAD BULK SALT	3,402.84
	ROAD BULK SALT	6,811.67
	TOTAL	10,214.51
13. ELF SHACK	HOLIDAY GARLAND & TREES	2,100.00
14. FAHEY SCHULTZ BURZYCH RHODES	DEC '24 GENERAL LEGAL	2,710.50
	DEC '24 ZONING	575.00
	DEC '24 ORDINANCES	385.00
	DEC '24 CITY COUNCIL	3,465.00
	DEC '24 EMPLOYMENT	57.00
	DEC '24 DUNE RIDGE V (ORIGINAL ACTION)	5,666.49
	DEC '24 DUNE RIDGE V (ELECTRICAL)	192.00
	DEC '24 CITY ETHICS PROJECT	2,267.00
	DEC '24 SAUGATUCK NEIGHBORS	137.50
	TOTAL	15,455.49
15. FIRST ADVANTAGE INC	DRUG TESTING	50.93
	DRUG TESTING	50.93
	TOTAL	101.86
16. IHLE AUTO PARTS	NOV '24 MOTOR PURCHASES	7.94
17. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/18 - 01/08	31,118.39
18. K&R TRUCK SALES INC	DISMOUNT & MOUNT	1,342.48
	REPAIR	358.18
	TOTAL	1,700.66

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Page: 2/3

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19. KALAMAZOO LAKE SEWER & WATER	NOV '24 SERVICE	1,500.08
20. LORRIE PASTOOR	CLEANING SERVICES	490.00
21. MCKELLIPS PLUMBING INC	PLUMBING BUTLER TOILETS	615.00
22. METRO WIRELESS	JAN '25 WIFI SERVICE	698.00
23. MICHIGAN CAT	SERVICE CALL	5,704.77
24. MISS DIG SYSTEM INC	ANNUAL DUES	3,164.11
25. NEWCOMER PLOW & HITCH	SNOW PLOW SHOES	257.36
	CUTTING EDGE	627.85
	TOTAL	885.21
26. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 12/18 - 01/08	2,960.31
27. OVERISEL LUMBER COMPANY	DEC '24 STATEMENT BALANCE	122.70
28. PLANTE MORAN	PROFESSIONAL SERVICES THROUGH 12/19	1,140.00
29. PRIORITY HEALTH	JAN '25 HEALTH INSURANCE COVERAGE	11,484.32
30. REPUBLIC SERVICES	DEC '24 SERVICE (LESS A CREDIT)	203.66
	JAN '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	38.73
	TOTAL	242.39
31. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/18 - 01/08	43,430.62
32. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/18 - 01/08	156,351.37
33. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 12/18 - 01/08	474,176.00
34. SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	930.37
35. SAUGATUCK YACHT CLUB	ROOM RENTAL - STRATEGIC PLANNING	500.00
36. SHORELINE TECHNOLOGY SOLUTIONS	LAPTOP CHARGER	79.00
	JAN '25 COMPUTER SERVICES	1,785.20
	TOTAL	1,864.20
37. STANDARD INSURANCE COMPANY	JAN '25 INSURANCE	453.01
38. STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	1,497.00
39. WENDT'S FENCE, LLC	FENCE POST	70.00
40. WONDERLAND TIRE COMPANY	TIRES	1,407.92
TOTAL - ALL VENDORS		952,079.44
FUND TOTALS:		
Fund 101 - GENERAL FUND		94,843.21
Fund 202 - MAJOR STREETS		6,407.07
Fund 203 - LOCAL STREETS		4,366.78
Fund 592 - WATER AND SEWER		6,750.00

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Page: 3/3

Vendor Name	Description	Amount
Fund 661 - MOTOR POOL FUND		11,228.53
Fund 701 - CURRENT TAX FUND		828,483.85

01/09/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
12/06/2024	DD7124(A)	ARAMENDI, NOAH	PAYROLL	1,494.06
12/06/2024	DD7125(A)	BOUWMAN, CHAD	PAYROLL	1,447.50
12/06/2024	DD7126(A)	BREDEWEG, NICOLE	PAYROLL	2,514.28
12/06/2024	DD7127(A)	CUMMINS, RYAN	PAYROLL	2,849.22
12/06/2024	DD7128(A)	HERBERT, SCOTT	PAYROLL	2,301.64
12/06/2024	DD7129(A)	KERRIDGE, ADAM	PAYROLL	1,706.26
12/06/2024	DD7130(A)	MACK, ELLIS	PAYROLL	1,357.40
12/06/2024	DD7131(A)	MARTIN, DANNY	PAYROLL	1,139.43
12/06/2024	DD7132(A)	MORROW, SCOTT	PAYROLL	1,258.94
12/06/2024	DD7133(A)	THOMPSON, LUKE	PAYROLL	2,173.95
12/06/2024	DD7134(A)	WILLIAMS, SARA	PAYROLL	1,754.02
12/06/2024	DD7135(A)	WOLTERS, JAMIE	PAYROLL	2,006.06
12/06/2024	EFT1883(E)	ALERUS	PAYROLL	2,930.08
12/06/2024	EFT1884(E)	MERS HYBRID	PAYROLL	2,028.13
12/06/2024	EFT1885(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,327.37
12/09/2024	5663(A)	ALLEGAN COUNTY SHERIFF	NOV '24 SHERIFF CONTRACT	32,038.12
12/09/2024	5664(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 11/21 - 12/05	6,478.62
12/09/2024	5665(A)	ASSESSING SOLUTIONS INC	NOV '24 AND DEC '24 ASSESSING SERVICES	5,868.00
12/09/2024	5666(A)	FAHEY SCHULTZ BURZYCH RHODES	NOV '24 GENERAL LEGAL	14,679.80
12/09/2024	5667(A)	GROUNDS MANAGEMENT SOLUTIONS	IRRIGATION REPAIRS - PLAYGROUND	320.00
12/09/2024	5668(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 11/21 - 12/05	994.91
12/09/2024	5669(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 11/21 - 12/05	1,516.29
12/09/2024	5670(A)	PURITY CYLINDER GASES INC	GAS CYLINDERS	11.75
12/09/2024	5671(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 11/21 - 12/05	1,390.74
12/09/2024	5672(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 11/21 - 12/05	5,062.99
12/09/2024	5673(A)	SHORELINE TECHNOLOGY SOLUTIONS	DEC '24 COMPUTER SERVICES	1,781.20
12/09/2024	5674(A)	STANDARD INSURANCE COMPANY	DEC '24 INSURANCE	450.00

01/09/2025

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Check Date	Check	Vendor Name	Description	Amount
12/09/2024	5675(A)	TAYLOR TRUE VALUE RENTAL	EQUIP RENT	185.00
12/09/2024	20224	COMPTON INC.	10/12- 11/15 TMF WATER SERVICE MATERIAL	54,369.00
12/09/2024	20225	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - MORROW AND MACK	272.00
12/09/2024	20226	OVERISEL LUMBER COMPANY	NOV '24 STATEMENT BALANCE	651.32
12/09/2024	20227	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH 11/22	1,330.00
12/09/2024	20228	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 11/21 - 12/05	9,335.70
12/09/2024	20229	SCOTT'S LANDSCAPE MANAGEMENT INC	TRUCKING BRUSH & LEAVES	2,030.00
12/09/2024	20230	SECRET OF SAUGATUCK SUITES	REFUND UNUSED ESCROW	1,350.00
12/09/2024	20231	WYOMING ASPHALT PAVING CO	ROAD MAINTENANCE	277.38
12/10/2024	5698(E)	CAPITAL ONE	NOV '24 STATEMENT BALANCE	155.87
12/10/2024	5699(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	357.85
12/10/2024	5700(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	180.20
12/10/2024	5701(E)	METRO WIRELESS	DEC '24 WIFI SERVICE	698.00
12/10/2024	5702(E)	PRIORITY HEALTH	DEC '24 HEALTH INSURANCE COVERAGE	12,774.70
12/10/2024	5703(E)	REPUBLIC SERVICES	11/01 DISPOSAL AND PICKUP SERVICE	1,534.92
12/10/2024	5704(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	83.29
12/10/2024	5705(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	123.62
12/10/2024	5706(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	169.08
12/10/2024	5707(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	250.76
12/10/2024	5708(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	199.42
12/10/2024	5709(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	72.12
12/10/2024	5710(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	269.91
12/10/2024	5711(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	103.70
12/10/2024	5712(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	367.95
12/10/2024	5713(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	106.12
12/10/2024	5714(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	145.30
12/10/2024	5715(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	106.12
12/10/2024	5716(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	143.67

01/09/2025

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12/10/2024	5717(E)	KALAMAZOO LAKE SEWER & WATER	OCT '24 SERVICE	859.42
12/20/2024	20232	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	8.60
12/20/2024	DD7136(A)	ARAMENDI, NOAH	PAYROLL	1,610.75
12/20/2024	DD7137(A)	BOUWMAN, CHAD	PAYROLL	1,487.50
12/20/2024	DD7138(A)	BREDEWEG, NICOLE	PAYROLL	2,730.49
12/20/2024	DD7139(A)	CUMMINS, RYAN	PAYROLL	2,926.21
12/20/2024	DD7140(A)	HERBERT, SCOTT	PAYROLL	2,460.33
12/20/2024	DD7141(A)	KERRIDGE, ADAM	PAYROLL	2,788.83
12/20/2024	DD7142(A)	MACK, ELLIS	PAYROLL	1,445.42
12/20/2024	DD7143(A)	MARTIN, DANNY	PAYROLL	930.15
12/20/2024	DD7144(A)	MORROW, SCOTT	PAYROLL	1,317.32
12/20/2024	DD7145(A)	THOMPSON, LUKE	PAYROLL	2,173.94
12/20/2024	DD7146(A)	WILLIAMS, SARA	PAYROLL	1,754.02
12/20/2024	DD7147(A)	WOLTERS, JAMIE	PAYROLL	2,006.07
12/20/2024	EFT1886(E)	ALERUS	PAYROLL	2,998.47
12/20/2024	EFT1887(E)	MERS HYBRID	PAYROLL	2,056.22 V
12/20/2024	EFT1888(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,670.86
12/20/2024	EFT1889(E)	MERS	PAYROLL	4,562.97
12/20/2024	EFT1890(E)	MI DEPT OF TREASURY	PAYROLL	2,365.51
12/20/2024	EFT1891(E)	MERS HYBRID	PAYROLL	184.08
12/23/2024	5718(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/06 - 12/17	41,040.44
12/23/2024	5719(A)	ALLEGAN COUNTY TREASURER	KLSWA COLLECTION	69.60
12/23/2024	5720(A)	CERTASITE LLC	DPW GARAGE - FIRE EXTINGUISHERS	2,348.03
12/23/2024	5721(A)	DUNESVIEW KWIK SHOP INC	NOV '24 GAS AND DIESEL	2,800.30
12/23/2024	5722(A)	ETNA SUPPLY	BALL VALVE	156.00
12/23/2024	5723(A)	FLEIS & VANDENBRINK ENGINEERING INC	10/27 - 11/23 ENGINEERING FEES - GEN CON	21,136.58
12/23/2024	5724(A)	HOLLAND P.T.	TRUCK 1 PARTS	179.07
12/23/2024	5725(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	1,112.50

01/09/2025

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12/23/2024	5726(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/06 - 12/17	11,010.47
12/23/2024	5727(A)	K&R TRUCK SALES INC	AXLE ALIGNMENT (2014 INTERNATIONAL)	618.68
12/23/2024	5728(A)	NEWCOMER PLOW & HITCH	HEADLIGHT	294.66
12/23/2024	5729(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 12/06 - 12/17	36.32
12/23/2024	5730(A)	RAF ELECTRIC	CHRISTMAS TREE MOTOR REPAIR	2,750.91
12/23/2024	5731(A)	REPCOLITE	NOV '24 STATEMENT BALANCE	102.70
12/23/2024	5732(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/06 - 12/17	15,391.39
12/23/2024	5733(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/06 - 12/17	55,995.09
12/23/2024	20233	TROUTMAN RALPH & SHIRLEY	2024 Win Tax Refund 57-054-001-00	840.03
12/23/2024	20234	C2AE	NOV '24 SERVICES - BST DESIGN	1,836.26
12/23/2024	20235	CARELTON EQUIPMENT	PARTS	146.77
12/23/2024	20236	COMMERCIAL RECORD	DISPLAY LEGALS	182.00
12/23/2024	20237	LED LIGHTING SOLUTIONS	STOP SIGN	1,467.60
12/23/2024	20238	MICHAEL WENDT	REIMBURSE FOR OVERDRAWN PENSION	12.63
12/23/2024	20239	NATIONAL TITLE GROUP LLC	REFUND DUPLICATE PAYMENT	6,350.66
12/23/2024	20240	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 12/06 - 12/17	177,095.47
12/23/2024	20241	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	793.25
12/23/2024	20242	WESTERN MICHIGAN FLEET PARTS INC	GREEN LED	124.76
12/23/2024	20243	WESTERN MICHIGAN FLEET PARTS INC	U BOLT	70.00
12/24/2024	5734(E)	FIRST BANK CARD	10/26 - 11/25 STATEMENT BALANCE	4,102.13
12/24/2024	5735(E)	FRONTIER	10/20 - 11/19 SERVICE	98.84
12/24/2024	5736(E)	FRONTIER	10/20 - 11/19 SERVICE	302.69
12/24/2024	5737(E)	FRONTIER	12/03 - 01/02 SERVICE	197.63 V
12/24/2024	5738(E)	MERCHANTS BANCARD NETWORK	NOV '24 CC PROCESSING - CONCESSIONS AND	82.08
12/24/2024	5739(E)	MERS	DEC '24 RETIREMENT	4,500.01
12/24/2024	5740(E)	MICHIGAN GAS UTILITIES	10/23 - 11/20 SERVICE - 102 BUTLER	55.92
12/24/2024	5741(E)	MICHIGAN GAS UTILITIES	10/23 - 11/20 SERVICE - 345 BUTLER	71.47
12/24/2024	5742(E)	MICHIGAN GAS UTILITIES	10/24 - 11/21 SERVICE - 3338 BLUE STAR	124.68

01/09/2025

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12/24/2024	5743(E)	NET2PHONE INC	DEC '24 PHONE SERVICE	216.13
12/24/2024	5744(E)	RICOH USA INC	12/26 - 01/25 LEASE	127.97
12/24/2024	5745(E)	VALLEY CITY LINEN INC	SHOP TOWELS	113.74
12/30/2024	5746(E)	FRONTIER	12/03 - 01/02 SERVICE	<u>162.50</u>
Total of 115 Checks:				590,978.88
Less 2 Void Checks:				<u>2,253.85</u>
Total of 113 Disbursements:				588,725.03