

08/07/2025 12:58 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/30/2025 - 08/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO		
	UNIFORMS & SAFETY EQUIPMENT - HERBERT	214.87
	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI	174.39
	TOTAL	389.26
2. ALLEGAN COUNTY SHERIFF		
	MAY '25 CORRECTIONS SERVICES	255.00
	JUN '25 CORRECTIONS SERVICES	283.00
	RESERVE DEPUTIES	1,568.00
	RESERVE DEPUTIES	2,264.00
	JUL '25 SHERIFF CONTRACT	35,677.54
	TOTAL	40,047.54
3. ALLEGAN COUNTY TREASURER		
	PROPERTY TAXES COLLECTION 07/24 - 08/06	139,412.53
4. AMERICAN BOTTLING COMPANY		
	BOTTLED WATER	1,566.00
5. ASSESSING SOLUTIONS INC		
	AUG '25 ASSESSING SERVICES	3,024.84
6. BILLER PRESS INC		
	PARKING TICKETS	347.73
7. COMMERCIAL RECORD		
	BOARD OF REVIEW / PLANNING	168.00
8. CONSUMERS ENERGY		
	JUN '25 SERVICE	3,929.76
9. DELUXE		
	DEPOSIT TICKETS	203.52
10. E DOWD CRANE SERVICE LLC		
	TREE SERVICE	1,969.00
11. ETNA SUPPLY		
	SHOP HOSE (RETURNED)	(129.00)
12. FAHEY SCHULTZ BURZYCH RHODES		
	JUN '25 WATER AND SEWER	354.00
13. FRONTIER		
	07/03 - 08/02 SERVICE	186.17
14. GIL- ROY'S HARDWARE		
	SUPPLIES	255.10
15. GORDON FOOD SERVICE		
	OVAL BEACH CONCESSIONS	(69.42)
	OVAL BEACH CONCESSIONS	1,710.01
	OVAL BEACH CONCESSIONS	1,836.67
	OVAL BEACH CONCESSIONS	103.10
	OVAL BEACH CONCESSIONS	1,138.23
	TOTAL	4,718.59
16. GREATLAND		
	W2 FORMS	142.35
17. GROUNDS MANAGEMENT SOLUTIONS		
	REPAIRS	297.70
18. IHLE AUTO PARTS		
	JUL '25 MOTOR PURCHASES	43.69
19. JAMES E SMIT		
	WATER SERVICE SHARE	2,452.50
20. KALAMAZOO LAKE SEWER & WATER		
	JUN '25 SERVICE	3,589.65
21. KOSTER PLUMBING INC		
	DRINKING FOUNTAIN INSTALL	600.00
22. MC NALLY ELEVATOR COMPANY INC		
	ELEVATOR SERVICE	592.50
23. METRO WIRELESS		
	AUG '25 WIFI SERVICE	698.00

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Vendor Name	Description	Amount
24. MINER SUPPLY CO		
	DISH SOAP	52.56
	GARBAGE BAGS	263.91
	TOTAL	316.47
25. OTTAWA AREA INTERMEDIATE SCHOOL DIS		
	PROPERTY TAXES COLLECTION 07/24 - 08/06	78,892.01
26. OVERISEL LUMBER COMPANY		
	JUL '25 STATEMENT BALANCE	1,307.27
27. PIVOT POINT PARTNERS LLC		
	ASSESSING SOFTWARE	403.20
28. PURITY CYLINDER GASES INC		
	GAS CYLINDERS	20.38
29. REPUBLIC SERVICES		
	JUL '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	504.00
30. RICOH USA INC		
	07/26 - 08/25 COPIER LEASE	127.97
	06/26 - 07/25 LEASE - STAPLE UNIT	35.27
	07/26 - 08/25 LEASE - STAPLE UNIT	35.27
	COPIER USAGE	461.28
	TOTAL	659.79
31. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS	950.00
32. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 07/24 - 08/06	106,927.88
33. SEPTIC TANK SYSTEMS CO INC		
	PORTABLE REST ROOM - OVAL BEACH	1,000.00
34. SHORELINE TECHNOLOGY SOLUTIONS		
	DOMAIN NAME	35.00
	NETWORK LABOR	250.00
	AUG '25 COMPUTER SERVICES	1,984.20
	TOTAL	2,269.20
35. SISTERS IN INK		
	OVAL CONCESSIONS	324.17
36. SPRING BROOK SUPPLY		
	IRRIGATION	84.95
37. STANDARD INSURANCE COMPANY		
	AUG '25 INSURANCE	382.31
TOTAL - ALL VENDORS		398,901.06
FUND TOTALS:		
Fund 101 - GENERAL FUND		70,410.78
Fund 202 - MAJOR STREETS		23.93
Fund 203 - LOCAL STREETS		23.92
Fund 497 - WATER CAPITAL PROJECTS FUND		2,452.50
Fund 661 - MOTOR POOL FUND		757.51
Fund 701 - CURRENT TAX FUND		325,232.42

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CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2025 - 07/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
07/03/2025	20395	BLACQUIERE, BRADYN	PAYROLL	232.15
07/03/2025	20396	BRINK, CHASE	PAYROLL	488.20
07/03/2025	DD7414(A)	ANDERSON, HOLLY	PAYROLL	341.39
07/03/2025	DD7415(A)	ARAMENDI, NOAH	PAYROLL	1,531.59
07/03/2025	DD7416(A)	BAGIEREK, CHRISTOPHER	PAYROLL	52.86
07/03/2025	DD7417(A)	BALDWIN, CRAIG	PAYROLL	83.12
07/03/2025	DD7418(A)	BONT, RICHARD	PAYROLL	26.42
07/03/2025	DD7419(A)	BOSCH, LEXIE	PAYROLL	1,725.42
07/03/2025	DD7420(A)	BOUCK, JAMES	PAYROLL	26.42
07/03/2025	DD7421(A)	BOUWMAN, CHAD	PAYROLL	2,058.73
07/03/2025	DD7422(A)	BREDEWEG, NICOLE	PAYROLL	2,158.45
07/03/2025	DD7423(A)	BULTMAN, LINDA	PAYROLL	2,206.22
07/03/2025	DD7424(A)	CANNARSA, JOHN	PAYROLL	77.49
07/03/2025	DD7425(A)	CHRISTENSON, JUDE	PAYROLL	477.94
07/03/2025	DD7426(A)	CLARK, JOSEPH	PAYROLL	387.64
07/03/2025	DD7427(A)	CRAWFORD, RICHARD	PAYROLL	26.12
07/03/2025	DD7428(A)	CUMMINS, RYAN	PAYROLL	2,815.93
07/03/2025	DD7429(A)	DEAN, SCOTT	PAYROLL	307.35
07/03/2025	DD7430(A)	DEJAEGER, JOHN	PAYROLL	1,163.41
07/03/2025	DD7431(A)	DONAHUE, WILLIAM	PAYROLL	83.11
07/03/2025	DD7432(A)	FLANAGAN, HANNAH	PAYROLL	952.61
07/03/2025	DD7433(A)	GARCIA, MARIELA	PAYROLL	402.84
07/03/2025	DD7434(A)	GARDNER, RUSSELL	PAYROLL	292.74
07/03/2025	DD7435(A)	GAUNT, BOBBIE	PAYROLL	79.29
07/03/2025	DD7436(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	475.74
07/03/2025	DD7437(A)	HAMLIN, AIDEN	PAYROLL	690.30
07/03/2025	DD7438(A)	HERBERT, SCOTT	PAYROLL	2,322.90

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07/03/2025	DD7439(A)	KERRIDGE, ADAM	PAYROLL	1,925.82
07/03/2025	DD7440(A)	KUBASIAK, ROBERT	PAYROLL	26.42
07/03/2025	DD7441(A)	LA CHEY, MARK	PAYROLL	78.28
07/03/2025	DD7442(A)	LAMPEN, MEAGAN	PAYROLL	52.86
07/03/2025	DD7443(A)	LIVINGSTON, JOHN	PAYROLL	1,124.42
07/03/2025	DD7444(A)	MACK, ELLIS	PAYROLL	1,391.21
07/03/2025	DD7445(A)	MANNS, STEVEN	PAYROLL	79.28
07/03/2025	DD7446(A)	MARTIN, DANNY	PAYROLL	1,396.83
07/03/2025	DD7447(A)	MEYER, GRIFFIN	PAYROLL	337.79
07/03/2025	DD7448(A)	MITCHELL, CADE	PAYROLL	383.23
07/03/2025	DD7449(A)	MITCHELL, JACE	PAYROLL	765.87
07/03/2025	DD7450(A)	MUNCEY, GREGORY	PAYROLL	264.30
07/03/2025	DD7451(A)	PATERSON, KEITH	PAYROLL	79.29
07/03/2025	DD7452(A)	PETERS, ADDISON	PAYROLL	990.45
07/03/2025	DD7453(A)	PETERS, AVERY	PAYROLL	1,037.26
07/03/2025	DD7454(A)	PETERSON, CHRISTINE	PAYROLL	220.24
07/03/2025	DD7455(A)	PETRIK, JAKOB	PAYROLL	1,113.36
07/03/2025	DD7456(A)	RAPHAEL, CHRISTOPHER	PAYROLL	26.42
07/03/2025	DD7457(A)	SAMUELS, ROBERT	PAYROLL	884.10
07/03/2025	DD7458(A)	SANCHEZ, ADAN	PAYROLL	687.17
07/03/2025	DD7459(A)	STANTON-SHARAR, LAUREN	PAYROLL	263.30
07/03/2025	DD7460(A)	STEZOWSKI, BRAYDEN	PAYROLL	735.60
07/03/2025	DD7461(A)	STEZOWSKI, LOGAN	PAYROLL	991.60
07/03/2025	DD7462(A)	STRAKER, TIMOTHY	PAYROLL	78.39
07/03/2025	DD7463(A)	THOMPSON, LUKE	PAYROLL	2,228.69
07/03/2025	DD7464(A)	VAN HOWE, AINSLEY	PAYROLL	732.47
07/03/2025	DD7465(A)	WILLIAMS, SARA	PAYROLL	1,756.11
07/03/2025	DD7466(A)	WOLTERS, JAMIE	PAYROLL	2,057.07

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07/03/2025	EFT1946(E)	ALERUS	PAYROLL	2,932.60
07/03/2025	EFT1947(E)	MERS HYBRID	PAYROLL	1,997.54
07/03/2025	EFT1948(E)	FEDERAL TAX DEPOSIT	PAYROLL	12,395.99
07/14/2025	6035(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - BOUWMAN	150.39
07/14/2025	6036(A)	ALLEGAN COUNTY SHERIFF	JUN '25 SHERIFF CONTRACT	32,656.80
07/14/2025	6037(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/01 - 07/09	104,062.69
07/14/2025	6038(A)	ASSESSING SOLUTIONS INC	JUL '25 ASSESSING SERVICES	3,024.84
07/14/2025	6039(A)	COMCAST	06/28 - 07/27 INTERNET SERVICE	358.30
07/14/2025	6040(A)	COMCAST-DPW	06/15 - 07/14 INTERNET-DPQ	271.93
07/14/2025	6041(A)	MICHIGAN CAT	PARTS	273,292.50
07/14/2025	6042(A)	ETNA SUPPLY	RETURN FLOOR DRAIN	4,104.84
07/14/2025	6043(A)	FLEIS & VANDENBRINK ENGINEERING INC	04/27 - 05/24 ENGINEERING FEES - MAPLE S	29,670.00
07/14/2025	6044(A)	GRANICUS LLC	SHORT TERM RENTALS	19,475.90
07/14/2025	6045(A)	GROUND MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS	746.40
07/14/2025	6046(A)	HOLLAND LITHO PRINTING SERVICE	CULVER STREET PASSES	178.42
07/14/2025	6047(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	4,770.95
07/14/2025	6048(A)	MAC QUEEN	WATER VALVE	2,059.74
07/14/2025	6049(A)	MML LIABILITY & PROPERTY POOL	LIABILITY & PROPERTY POOL	36,775.00
07/14/2025	6050(A)	MML WORKER COMP	2025 - 2026 WORKER COMP INSURANCE	11,898.00
07/14/2025	6051(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/01 - 07/09	58,887.94
07/14/2025	6052(A)	POMP'S TIRE SERVICE INC	#6 BACKHOE	1,913.75
07/14/2025	6053(A)	PURITY CYLINDER GASES INC	GAS CYLINDERS	20.00
07/14/2025	6054(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS AND REINSPECTION	1,350.00
07/14/2025	6055(A)	SHORELINE TECHNOLOGY SOLUTIONS	JUL '25 COMPUTER SERVICES	1,965.20
07/14/2025	6056(A)	SISTERS IN INK	OVAL BEACH CONCESSIONS	1,713.19
07/14/2025	6057(A)	STANDARD INSURANCE COMPANY	JUL '25 INSURANCE	421.74
07/14/2025	6058(A)	STREAMLINE DESIGN.COM LLC	SOCIAL DISTRICT SIGNS	1,288.50
07/14/2025	20397	ARROWASTE	DUMPSTER	670.13 V

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07/14/2025	20398	ARROWASTE	DUMPSTER	549.28 V
07/14/2025	20399	COMMERCIAL RECORD	BOR DISPLAY LEGAL	63.00 V
07/14/2025	20400	IHLE AUTO PARTS	JUN '25 MOTOR PURCHASES	116.86 V
07/14/2025	20401	JONKER'S GARDEN	HANGING BASKETS	112.45 V
07/14/2025	20402	MCKELLIPS PLUMBING INC	OVAL BEACH REPAIR	143.00 V
07/14/2025	20403	MINER SUPPLY CO	SUPPLIES	5,249.96 V
07/14/2025	20404	OVERISEL LUMBER COMPANY	JUN '25 STATEMENT BALANCE	1,336.76 V
07/14/2025	20405	PLUMBER'S PORTABLE TOILET SERVICE	4TH JULY	1,820.00 V
07/14/2025	20406	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/01 - 07/09	82,074.87 V
07/14/2025	20407	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	2,400.00 V
07/14/2025	20408	WONDERLAND TIRE COMPANY	PARTS	57.43 V
07/14/2025	20409	ARROWASTE	DUMPSTER	670.13
07/14/2025	20410	ARROWASTE	DUMPSTER	549.28
07/14/2025	20411	COMMERCIAL RECORD	BOR DISPLAY LEGAL	63.00
07/14/2025	20412	IHLE AUTO PARTS	JUN '25 MOTOR PURCHASES	116.86
07/14/2025	20413	JONKER'S GARDEN	HANGING BASKETS	112.45
07/14/2025	20414	MCKELLIPS PLUMBING INC	OVAL BEACH REPAIR	143.00
07/14/2025	20415	MINER SUPPLY CO	SUPPLIES	5,249.96
07/14/2025	20416	OVERISEL LUMBER COMPANY	JUN '25 STATEMENT BALANCE	1,336.76
07/14/2025	20417	PLUMBER'S PORTABLE TOILET SERVICE	4TH JULY	1,820.00
07/14/2025	20418	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/01 - 07/09	82,074.87
07/14/2025	20419	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	2,400.00
07/14/2025	20420	WONDERLAND TIRE COMPANY	PARTS	57.43
07/15/2025	6063(E)	AMERICAN BOTTLING COMPANY	BOTTLED WATER	1,566.00
07/15/2025	6064(E)	GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	7,364.61
07/15/2025	6065(E)	KALAMAZOO LAKE SEWER & WATER	MAY '25 SERVICE	2,557.49
07/15/2025	6066(E)	MERCHANTS BANCARD NETWORK	JUN '25 CC PROCESSING - ENTRANCE AND OFF	5,201.84
07/15/2025	6067(E)	MERCHANTS BANCARD NETWORK	JUN '25 CC PROCESSING - CONCESSION	615.53

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07/15/2025	6068(E)	METRO WIRELESS	JUL '25 WIFI SERVICE	698.00
07/15/2025	6069(E)	MI DEPT OF TREASURY -UNCLAIMED PROP	ESCHEAT CHECK	500.00
07/15/2025	6070(E)	PRIORITY HEALTH	JUL '25 HEALTH INSURANCE COVERAGE	11,039.45
07/15/2025	6071(E)	REPUBLIC SERVICES	MAY '25 DISPOSAL AND PICKUP SERVICE - BL	504.00
07/18/2025	20421	BLACQUIERE, BRADYN	PAYROLL	109.24
07/18/2025	DD7467(A)	ARAMENDI, NOAH	PAYROLL	1,641.19
07/18/2025	DD7468(A)	BOSCH, LEXIE	PAYROLL	1,743.93
07/18/2025	DD7469(A)	BOUWMAN, CHAD	PAYROLL	2,149.52
07/18/2025	DD7470(A)	BREDEWEG, NICOLE	PAYROLL	2,233.44
07/18/2025	DD7471(A)	BULTMAN, LINDA	PAYROLL	1,904.31
07/18/2025	DD7472(A)	CHRISTENSON, JUDE	PAYROLL	632.71
07/18/2025	DD7473(A)	CUMMINS, RYAN	PAYROLL	3,326.60
07/18/2025	DD7474(A)	DEJAEGHER, JOHN	PAYROLL	1,163.41
07/18/2025	DD7475(A)	FLANAGAN, HANNAH	PAYROLL	1,000.41
07/18/2025	DD7476(A)	GARCIA, MARIELA	PAYROLL	406.25
07/18/2025	DD7477(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	285.44
07/18/2025	DD7478(A)	HAMLIN, AIDEN	PAYROLL	772.30
07/18/2025	DD7479(A)	HERBERT, SCOTT	PAYROLL	2,441.01
07/18/2025	DD7480(A)	KERRIDGE, ADAM	PAYROLL	2,380.38
07/18/2025	DD7481(A)	LIVINGSTON, JOHN	PAYROLL	1,177.54
07/18/2025	DD7482(A)	MACK, ELLIS	PAYROLL	1,506.02
07/18/2025	DD7483(A)	MARTIN, DANNY	PAYROLL	1,561.78
07/18/2025	DD7484(A)	MEYER, GRIFFIN	PAYROLL	255.78
07/18/2025	DD7485(A)	MITCHELL, CADE	PAYROLL	426.19
07/18/2025	DD7486(A)	MITCHELL, JACE	PAYROLL	1,221.09
07/18/2025	DD7487(A)	PETERS, ADDISON	PAYROLL	1,190.98
07/18/2025	DD7488(A)	PETERS, AVERY	PAYROLL	1,303.61
07/18/2025	DD7489(A)	PETRIK, JAKOB	PAYROLL	1,113.36

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07/18/2025	DD7490(A)	SAMUELS, ROBERT	PAYROLL	1,043.93
07/18/2025	DD7491(A)	SANCHEZ, ADAN	PAYROLL	714.41
07/18/2025	DD7492(A)	STEZOWSKI, BRAYDEN	PAYROLL	747.70
07/18/2025	DD7493(A)	STEZOWSKI, LOGAN	PAYROLL	1,095.10
07/18/2025	DD7494(A)	THOMPSON, LUKE	PAYROLL	2,303.68
07/18/2025	DD7495(A)	VAN HOWE, AINSLEY	PAYROLL	948.98
07/18/2025	DD7496(A)	WILLIAMS, SARA	PAYROLL	1,831.11
07/18/2025	DD7497(A)	WOLTERS, JAMIE	PAYROLL	2,184.14
07/18/2025	EFT1949(E)	ALERUS	PAYROLL	3,111.96
07/18/2025	EFT1950(E)	MERS HYBRID	PAYROLL	2,084.03
07/18/2025	EFT1951(E)	FEDERAL TAX DEPOSIT	PAYROLL	12,691.84
07/18/2025	EFT1952(E)	MERS	PAYROLL	4,611.11
07/18/2025	EFT1953(E)	MI DEPT OF TREASURY	PAYROLL	4,326.06
07/28/2025	6072(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/10 - 07/23	134,623.30
07/28/2025	6073(A)	BS&A SOFTWARE	SOFTWARE UPDATES & ANNUAL SUPPORT	6,799.00
07/28/2025	6074(A)	COMCAST	07/28 - 08/27 INTERNET SERVICE	358.30
07/28/2025	6075(A)	COMCAST-DPW	07/15 - 08/14 INTERNET-DPW	275.93
07/28/2025	6076(A)	ETNA SUPPLY	FAUCET REPAIR	1,799.50
07/28/2025	6077(A)	FAHEY SCHULTZ BURZYCH RHODES	JUN '25 EMPLOYMENT	31,248.55
07/28/2025	6078(A)	FLEIS & VANDENBRINK ENGINEERING INC	05/25 - 06/28 ENGINEERING FEES - GEN CON	48,834.94
07/28/2025	6079(A)	INTERNAL SOUND & COMMUNICATIONS	NEW TELEPHONES	1,793.93
07/28/2025	6080(A)	K&R TRUCK SALES INC	ENGINE REPAIR	1,024.05
07/28/2025	6081(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	132.00
07/28/2025	6082(A)	MC CANN INDUSTRIES INC	REPAIR - LOADER	3,835.62
07/28/2025	6083(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/10 - 07/23	76,181.92
07/28/2025	6084(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,400.00
07/28/2025	6085(A)	SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	319.13
07/28/2025	20422	AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	34,385.00

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07/28/2025	20423	ERLANDSON CONCRETE LLC	CONCRETE REPAIRS	7,458.75
07/28/2025	20424	MICHIGAN ASS OF PLANNING	ADVERTISEMENT	75.00
07/28/2025	20425	MINER SUPPLY CO	DISH SOAP	105.12
07/28/2025	20426	PLANTE MORAN	PROFESSIONAL SERVICES PMGAP UNIV - 2025	1,500.00
07/28/2025	20427	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/10 - 07/23	98,685.21
07/28/2025	20428	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	114.00
07/28/2025	20429	SEPTIC TANK SYSTEMS CO INC	PORTABLE RESTROOM CLEANING - OVAL BEACH	560.00
07/28/2025	20430	ZEIGLER GMC OF HOLLAND	LAMP	412.01
07/29/2025	6087(E)	CAPITAL ONE	JUN '25 STATEMENT BALANCE	137.77
07/29/2025	6088(E)	FIRST BANK CARD	05/24 - 06/25 STATEMENT BALANCE	6,527.41
07/29/2025	6089(E)	FRONTIER	05/20 - 06/19 SERVICE	109.44
07/29/2025	6090(E)	GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	1,785.47
07/29/2025	6091(E)	JOHN DEERE FINANCIAL	06/11 - 07/10 STATEMENT BALANCE	40.50
07/29/2025	6092(E)	MERS	JUL '25 RETIREMENT	4,499.98
07/29/2025	6093(E)	MICHIGAN GAS UTILITIES	05/23 - 06/24 SERVICE - 3338 BLUE STAR	78.12
07/29/2025	6094(E)	MICHIGAN GAS UTILITIES	05/22 - 06/23 SERVICE - 345 BUTLER	61.03
07/29/2025	6095(E)	MICHIGAN GAS UTILITIES	05/22 - 06/22 SERVICE - 102 BUTLER	50.02
07/29/2025	6096(E)	NET2PHONE INC	JUL '25 PHONE SERVICE	305.23
07/29/2025	6097(E)	REPUBLIC SERVICES	JUN '25 DISPOSAL AND PICKUP SERVICE - BL	480.00
07/29/2025	6098(E)	STATE OF MICHIGAN	JUN '25 SALES TAX	1,053.68
07/29/2025	6099(E)	VALLEY CITY LINEN INC	SHOP TOWELS	215.22
07/31/2025	6118(E)	CONSUMERS ENERGY	JUN '25 SERVICE	3,929.76
07/31/2025	6119(E)	DELUXE	DEPOSIT TICKETS	203.52
07/31/2025	6120(E)	FRONTIER	07/03 - 08/02 SERVICE	186.17
07/31/2025	6121(E)	RICOH USA INC	07/26 - 08/25 COPIER LEASE	127.97
Total of 192 Checks:				1,412,164.85

08/07/2025

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2025 - 07/31/2025

Check Date	Check	Vendor Name	Description	Amount
Less 12 Void Checks:				94,593.74
Total of 180 Disbursements:				1,317,571.11