

Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - BOUWMAN	150.39
2. ALLEGAN COUNTY SHERIFF	JUN '25 SHERIFF CONTRACT	32,656.80
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/01 - 07/09	104,062.69
4. AMERICAN BOTTLING COMPANY	BOTTLED WATER	1,566.00
5. ARROWASTE	DUMPSTER	549.28
	DUMPSTER	670.13
	TOTAL	1,219.41
6. ASSESSING SOLUTIONS INC	JUL '25 ASSESSING SERVICES	3,024.84
7. COMCAST	06/28 - 07/27 INTERNET SERVICE	358.30
8. COMCAST-DPW	06/15 - 07/14 INTERNET-DPQ	271.93
9. COMMERCIAL RECORD	BOR DISPLAY LEGAL	63.00
10. CONSUMERS ENERGY	MAY '25 SERVICE	3,304.60
11. ETNA SUPPLY	URINAL PARTS	543.00
	URINAL PARTS	1,689.00
	URINAL PARTS	1,027.37
	URINAL PARTS	12.47
	GALV CUTPIPE	95.00
	SHOP HOSE	821.00
	TOTAL	4,187.84
12. FIRST BANK CARD	04/25 - 05/23 STATEMENT BALANCE	1,763.45
	04/25 - 05/23 STATEMENT BALANCE	16.99
	04/25 - 05/23 STATEMENT BALANCE	1,969.55
	04/25 - 05/23 STATEMENT BALANCE	1,421.21
	TOTAL	5,171.20
13. FLEIS & VANDENBRINK ENGINEERING INC	04/27 - 05/24 ENGINEERING FEES - MAPLE STREET	29,670.00
14. FRONTIER	06/03 - 07/02 SERVICE	186.49
15. GORDON FOOD SERVICE	OVAL BEACH CONCESSION	25.84
	OVAL BEACH CONCESSION	948.11
	OVAL BEACH CONCESSIONS	908.72
	OVAL BEACH CONCESSIONS	1,336.11
	OVAL BEACH CONCESSIONS	1,385.11
	OVAL BEACH CONCESSIONS	60.67
	OVAL BEACH CONCESSIONS	2,582.46
	OVAL BEACH CONCESSIONS	117.59
	TOTAL	7,364.61
16. GRANICUS LLC	SHORT TERM RENTALS	19,475.90
17. GROUNDS MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS	746.40
18. HOLLAND LITHO PRINTING SERVICE	CULVER STREET PASSES	178.42
19. HORIZON COMMUNITY PLANNER		53

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 06/25/2025 - 07/15/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
	PLANNING & HISTORIC DISTRICT	4,770.95
20. IHLE AUTO PARTS		
	JUN '25 MOTOR PURCHASES	116.86
21. JONKER'S GARDEN		
	HANGING BASKETS	112.45
22. KALAMAZOO LAKE SEWER & WATER		
	MAY '25 SERVICE	2,557.49
23. MAC QUEEN		
	PARTS	489.07
	WATER PUMP	1,015.88
	WATER VALVE	554.79
	TOTAL	2,059.74
24. MCKELLIPS PLUMBING INC		
	OVAL BEACH REPAIR	143.00
25. MERCHANTS BANCARD NETWORK		
	JUN '25 CC PROCESSING - ENTRANCE AND OFFICE	5,201.84
	JUN '25 CC PROCESSING - CONCESSION	615.53
	TOTAL	5,817.37
26. METRO WIRELESS		
	JUL '25 WIFI SERVICE	698.00
27. MI DEPT OF TREASURY -UNCLAIMED PROP		
	ESCHEAT CHECK	500.00
28. MICHIGAN CAT		
	PARTS	273,292.50
29. MINER SUPPLY CO		
	GARBAGE BAGS	1,807.36
	SUPPLIES	3,442.60
	TOTAL	5,249.96
30. MML LIABILITY & PROPERTY POOL		
	LIABILITY & PROPERTY POOL	36,775.00
31. MML WORKER COMP		
	2025 - 2026 WORKER COMP INSURANCE	11,898.00
32. OTTAWA AREA INTERMEDIATE SCHOOL DIS		
	PROPERTY TAXES COLLECTION 07/01 - 07/09	58,887.94
33. OVERISEL LUMBER COMPANY		
	JUN '25 STATEMENT BALANCE	1,336.76
34. PLUMBER'S PORTABLE TOILET SERVICE		
	4TH JULY	1,820.00
35. POMP'S TIRE SERVICE INC		
	#6 BACKHOE	1,913.75
36. PRIORITY HEALTH		
	JUL '25 HEALTH INSURANCE COVERAGE	11,039.45
37. PURITY CYLINDER GASES INC		
	GAS CYLINDERS	20.00
38. REPUBLIC SERVICES		
	MAY '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	504.00
39. RICOH USA INC		
	06/26 - 07/25 LEASE	127.97
40. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS AND REINSPECTIONS	650.00
	RENTAL HOME INSPECTIONS AND REINSPECTIONS	700.00
	TOTAL	1,350.00
41. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 07/01 - 07/09	82,074.87
42. SEPTIC TANK SYSTEMS CO INC		
	CULVER STREET	325.00
	PORTABLE REST ROOM - OVAL BEACH	1,054.00

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Vendor Name	Description	Amount
	ADDITIONAL TANK CLEANING - OVAL BEACH	1,000.00
	TOTAL	2,400.00
43. SHORELINE TECHNOLOGY SOLUTIONS	JUL '25 COMPUTER SERVICES	1,965.20
44. SISTERS IN INK	OVAL BEACH	956.67
	OVAL BEACH CONCESSIONS	756.52
	TOTAL	1,713.19
45. STANDARD INSURANCE COMPANY	JUL '25 INSURANCE	421.74
46. STREAMLINE DESIGN.COM LLC	SOCIAL DISTRICT SIGNS	1,288.50
47. WONDERLAND TIRE COMPANY	PARTS	57.43
TOTAL - ALL VENDORS		724,570.94
FUND TOTALS:		
Fund 101 - GENERAL FUND		157,803.23
Fund 202 - MAJOR STREETS		1,694.41
Fund 203 - LOCAL STREETS		17,109.38
Fund 592 - WATER AND SEWER		13,679.00
Fund 661 - MOTOR POOL FUND		289,259.42
Fund 701 - CURRENT TAX FUND		245,025.50

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
06/05/2025	EFT1937(E)	MI DEPT OF TREASURY	PAYROLL	2,543.46
06/06/2025	20378	COMCAST	04/28 - 05/27 INTERNET SERVICE	348.30 V
06/06/2025	DD7353(A)	ARAMENDI, NOAH	PAYROLL	1,739.21
06/06/2025	DD7354(A)	BLACQUIERE, BRADYN	PAYROLL	191.17
06/06/2025	DD7355(A)	BOSCH, LEXIE	PAYROLL	923.77
06/06/2025	DD7356(A)	BOUWMAN, CHAD	PAYROLL	1,483.93
06/06/2025	DD7357(A)	BREDEWEG, NICOLE	PAYROLL	2,158.45
06/06/2025	DD7358(A)	BRINK, CHASE	PAYROLL	317.48
06/06/2025	DD7359(A)	BULTMAN, LINDA	PAYROLL	1,618.34
06/06/2025	DD7360(A)	CHRISTENSON, JUDE	PAYROLL	650.86
06/06/2025	DD7361(A)	CUMMINS, RYAN	PAYROLL	2,815.93
06/06/2025	DD7362(A)	DEJAEGER, JOHN	PAYROLL	813.82
06/06/2025	DD7363(A)	FLANAGAN, HANNAH	PAYROLL	361.09
06/06/2025	DD7364(A)	GARCIA, MARIELA	PAYROLL	232.14
06/06/2025	DD7365(A)	HAMLIN, AIDEN	PAYROLL	546.79
06/06/2025	DD7366(A)	HERBERT, SCOTT	PAYROLL	2,244.19
06/06/2025	DD7367(A)	KERRIDGE, ADAM	PAYROLL	1,966.72
06/06/2025	DD7368(A)	LIVINGSTON, JOHN	PAYROLL	1,177.54
06/06/2025	DD7369(A)	MACK, ELLIS	PAYROLL	1,440.42
06/06/2025	DD7370(A)	MARTIN, DANNY	PAYROLL	1,442.88
06/06/2025	DD7371(A)	MEYER, GRIFFIN	PAYROLL	279.21
06/06/2025	DD7372(A)	MITCHELL, JACE	PAYROLL	581.25
06/06/2025	DD7373(A)	PETERS, AVERY	PAYROLL	713.73
06/06/2025	DD7374(A)	PETRIK, JAKOB	PAYROLL	1,113.36
06/06/2025	DD7375(A)	SANCHEZ, ADAN	PAYROLL	187.77
06/06/2025	DD7376(A)	STEZOWSKI, BRAYDEN	PAYROLL	334.55
06/06/2025	DD7377(A)	STEZOWSKI, LOGAN	PAYROLL	267.82

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Check Date	Check	Vendor Name	Description	Amount
06/06/2025	DD7378(A)	THOMPSON, LUKE	PAYROLL	2,228.68
06/06/2025	DD7379(A)	VAN HOWE, AINSLEY	PAYROLL	582.52
06/06/2025	DD7380(A)	WILLIAMS, SARA	PAYROLL	1,756.11
06/06/2025	DD7381(A)	WOLTERS, JAMIE	PAYROLL	2,079.90
06/06/2025	EFT1938(E)	ALERUS	PAYROLL	2,949.09
06/06/2025	EFT1939(E)	MERS HYBRID	PAYROLL	1,997.52
06/06/2025	EFT1940(E)	FEDERAL TAX DEPOSIT	PAYROLL	9,729.60
06/09/2025	5982(A)	ALLEGAN COUNTY SHERIFF	MAY '25 SHERIFF CONTRACT	32,656.80
06/09/2025	5983(A)	ALLEGAN COUNTY SHERIFF	APR '25 CORRECTIONS SERVICES	279.00
06/09/2025	5984(A)	ASSESSING SOLUTIONS INC	JUN '25 ASSESSING SERVICES	2,934.00
06/09/2025	5985(A)	FLEIS & VANDENBRINK ENGINEERING INC	03/30 - 04/26 ENGINEERING FEES - MAPLE S	6,795.00
06/09/2025	5986(A)	GROUND MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	714.46
06/09/2025	5987(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	209.88
06/09/2025	5988(A)	MICHIGAN ELECTRO FREEZE INC	MAINTENANCE, START UP, TESTING	946.34
06/09/2025	5989(A)	MICHIGAN MUNICIPAL LEAGUE	MML MEMBER DUES	1,146.00
06/09/2025	5990(A)	PRO-TEMP INC	ICE MACHINE	4,525.75
06/09/2025	5991(A)	PURITY CYLINDER GASES INC	GAS CYLINDERS	17.38
06/09/2025	5992(A)	REPCOLITE	MAY '25 STATEMENT BALANCE	822.86
06/09/2025	5993(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	1,050.00
06/09/2025	5994(A)	SHORELINE TECHNOLOGY SOLUTIONS	JUN '25 COMPUTER SERVICES	3,390.20
06/09/2025	5995(A)	SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	345.06
06/09/2025	5996(A)	STANDARD INSURANCE COMPANY	JUN '25 INSURANCE	419.04
06/09/2025	5997(A)	ULINE	SUPPLIES	177.97
06/09/2025	20367	BILLS DOZER SERVICE INC	OVAL BEACH GRADING	5,000.00
06/09/2025	20368	COMMERCIAL RECORD	DISPLAY LEGALS	217.00
06/09/2025	20369	ELECTION SOURCE	ELECTION	615.00
06/09/2025	20370	GIL- ROY'S HARDWARE	GRASS SEED	179.98
06/09/2025	20371	KALAMAZOO LAKE SEWER & WATER	APR '25 SERVICE	2,712.18

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Check Date	Check	Vendor Name	Description	Amount
06/09/2025	20372	MCKELLIPS PLUMBING INC	PLUMBING GARAGE AND OVAL TOILETS	1,778.00
06/09/2025	20373	MICHIGAN ASS OF PLANNING	ANNUAL MEMBER DUES	75.00
06/09/2025	20374	MINER SUPPLY CO	SUPPLIES	12,448.36
06/09/2025	20375	ODC NETWORK	FORMER AIRPORT PROJECT	8,000.00
06/09/2025	20376	OVERISEL LUMBER COMPANY	MAY '25 STATEMENT BALANCE	1,143.46
06/09/2025	20377	WYOMING ASPHALT PAVING CO	ASPHALT	200.64
06/10/2025	6002(E)	COMCAST	05/15 - 06/14 INTERNET SERVICE	681.50 V
06/10/2025	6003(E)	METRO WIRELESS	JUN '25 WIFI SERVICE	773.00
06/10/2025	6004(E)	PRIORITY HEALTH	JUN '25 HEALTH INSURANCE COVERAGE	10,068.71
06/12/2025	20379	DANNY SHARP	PAYROLL	353.00
06/20/2025	20380	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	13.01
06/20/2025	DD7382(A)	ARAMENDI, NOAH	PAYROLL	1,606.59
06/20/2025	DD7383(A)	BLACQUIERE, BRADYN	PAYROLL	560.08
06/20/2025	DD7384(A)	BOSCH, LEXIE	PAYROLL	540.99
06/20/2025	DD7385(A)	BOUWMAN, CHAD	PAYROLL	1,756.94
06/20/2025	DD7386(A)	BREDEWEG, NICOLE	PAYROLL	2,233.44
06/20/2025	DD7387(A)	BRINK, CHASE	PAYROLL	699.29
06/20/2025	DD7388(A)	BULTMAN, LINDA	PAYROLL	1,782.87
06/20/2025	DD7389(A)	CHRISTENSON, JUDE	PAYROLL	614.54
06/20/2025	DD7390(A)	CUMMINS, RYAN	PAYROLL	2,890.92
06/20/2025	DD7391(A)	DEJAEGHER, JOHN	PAYROLL	1,133.44
06/20/2025	DD7392(A)	FLANAGAN, HANNAH	PAYROLL	792.66
06/20/2025	DD7393(A)	GARCIA, MARIELA	PAYROLL	198.01
06/20/2025	DD7394(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	309.24
06/20/2025	DD7395(A)	HAMLIN, AIDEN	PAYROLL	511.65
06/20/2025	DD7396(A)	HERBERT, SCOTT	PAYROLL	2,319.20
06/20/2025	DD7397(A)	KERRIDGE, ADAM	PAYROLL	2,380.03
06/20/2025	DD7398(A)	LIVINGSTON, JOHN	PAYROLL	1,064.69

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06/20/2025	DD7399(A)	MACK, ELLIS	PAYROLL	1,466.20
06/20/2025	DD7400(A)	MARTIN, DANNY	PAYROLL	1,367.53
06/20/2025	DD7401(A)	MEYER, GRIFFIN	PAYROLL	337.78
06/20/2025	DD7402(A)	MITCHELL, JACE	PAYROLL	904.09
06/20/2025	DD7403(A)	PETERS, ADDISON	PAYROLL	408.12
06/20/2025	DD7404(A)	PETERS, AVERY	PAYROLL	960.70
06/20/2025	DD7405(A)	PETRIK, JAKOB	PAYROLL	1,113.36
06/20/2025	DD7406(A)	SAMUELS, ROBERT	PAYROLL	559.99
06/20/2025	DD7407(A)	SANCHEZ, ADAN	PAYROLL	614.54
06/20/2025	DD7408(A)	STEZOWSKI, BRAYDEN	PAYROLL	426.74
06/20/2025	DD7409(A)	STEZOWSKI, LOGAN	PAYROLL	663.75
06/20/2025	DD7410(A)	THOMPSON, LUKE	PAYROLL	2,303.68
06/20/2025	DD7411(A)	VAN HOWE, AINSLEY	PAYROLL	1,009.87
06/20/2025	DD7412(A)	WILLIAMS, SARA	PAYROLL	1,831.11
06/20/2025	DD7413(A)	WOLTERS, JAMIE	PAYROLL	2,132.09
06/20/2025	EFT1941(E)	ALERUS	PAYROLL	2,934.98
06/20/2025	EFT1942(E)	MERS HYBRID	PAYROLL	1,997.54
06/20/2025	EFT1943(E)	FEDERAL TAX DEPOSIT	PAYROLL	10,779.58
06/20/2025	EFT1944(E)	MERS	PAYROLL	4,401.38
06/20/2025	EFT1945(E)	MI DEPT OF TREASURY	PAYROLL	3,557.41
06/23/2025	6005(A)	ADVANCED PAVEMENT MARKING LLC	2025-2027 PAVEMENT MARKINGS	29,218.82
06/23/2025	6006(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	1,332.00
06/23/2025	6007(A)	COMCAST	05/28 - 06/27 INTERNET SERVICE	388.30
06/23/2025	6008(A)	COMCAST-DPW	05/15 - 06/14 INTERNET-DPQ	681.50
06/23/2025	6009(A)	DUNESVIEW KWIK SHOP INC	MAY '25 GAS AND DIESEL	5,147.79
06/23/2025	6010(A)	ETNA SUPPLY	FLOOR DRAIN	137.00
06/23/2025	6011(A)	FAHEY SCHULTZ BURZYCH RHODES	MAY '25 EMPLOYMENT	14,947.30
06/23/2025	6012(A)	FLEIS & VANDENBRINK ENGINEERING INC	04/27 - 05/24 ENGINEERING FEES - EGLE TM	10,379.44

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06/23/2025	6013(A)	H BARBER & SONS INC	OVAL BEACH	82.10
06/23/2025	6014(A)	HOLLAND P.T.	PICK UP PARTS	79.29
06/23/2025	6015(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,425.15
06/23/2025	6016(A)	LORRIE PASTOOR	CLEANING SERVICES	420.00
06/23/2025	6017(A)	MC CANN INDUSTRIES INC	REPAIR - LOADER	1,369.82
06/23/2025	6018(A)	PLUMMER'S ENVIRONMENTAL SERVICES IN	ROLL OFF BOX W/ LINER	1,635.85
06/23/2025	6019(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,700.00
06/23/2025	6020(A)	TRUCK & TRAILER SPECIALTIES	WORK LIGHTS	89.02
06/23/2025	6034(A)	COMCAST	04/28 - 05/27 INTERNET SERVICE	348.30
06/23/2025	20381	AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	35,185.00
06/23/2025	20382	ARROWASTE	DUMPSTER	190.00
06/23/2025	20383	COMPTON INC.	11/16 - 06/06 TMF WATER SERVICE MATERIAL	33,700.75
06/23/2025	20384	IHLE AUTO PARTS	MAY '25 MOTOR PURCHASES	69.90
06/23/2025	20385	KEPPEL'S LOCK & SAFE CO.	REPAIRS	585.68
06/23/2025	20386	KOOPS WELL DRILLING INC	OVAL BEACH	400.00
06/23/2025	20387	MINER SUPPLY CO	SUPPLIES	2,783.40
06/23/2025	20388	PETTY CASH	OVAL EXTRA CHANGE-MAKING SUPPLY	1,500.00
06/23/2025	20389	PROTEC	MEMBERSHIP DUES	141.00
06/23/2025	20390	VAN TILL'S GREENHOUSE	CITY HALL	1,320.19
06/23/2025	20391	PETTY CASH		1,000.00 V
06/23/2025	20392	PETTY CASH	REPLENISH TILL MONEY DEPOSITED IN ERROR	1,000.00
06/24/2025	6021(E)	CAPITAL ONE	MAY '25 STATEMENT BALANCE	46.62
06/24/2025	6022(E)	FRONTIER	04/20 - 05/19 SERVICE	99.19
06/24/2025	6023(E)	GORDON FOOD SERVICE	OVAL BEACH CONCESSION	5,481.95
06/24/2025	6024(E)	JOHN DEERE FINANCIAL	05/11 - 06/10 STATEMENT BALANCE	2,012.74
06/24/2025	6025(E)	MERCHANTS BANCARD NETWORK	MAY '25 CC PROCESSING - ENTRANCE AND OFF	1,369.03
06/24/2025	6026(E)	MERCHANTS BANCARD NETWORK	MAY '25 CC PROCESSING - CONCESSION	92.44
06/24/2025	6027(E)	MERS	JUN '25 RETIREMENT	4,499.98

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Check Date	Check	Vendor Name	Description	Amount
06/24/2025	6028(E)	MICHIGAN GAS UTILITIES	04/24 - 05/21 SERVICE - 102 BUTLER	55.70
06/24/2025	6029(E)	MICHIGAN GAS UTILITIES	04/24 - 05/21 SERVICE - 345 BUTLER	51.08
06/24/2025	6030(E)	MICHIGAN GAS UTILITIES	04/25 - 05/22 SERVICE - 3338 BLUE STAR	104.14
06/24/2025	6031(E)	NET2PHONE INC	JUN '25 PHONE SERVICE	236.30
06/24/2025	6032(E)	STATE OF MICHIGAN	MAY '25 SALES TAX	72.51
06/24/2025	6033(E)	VALLEY CITY LINEN INC	SHOP TOWELS	127.28
06/30/2025	6059(E)	CONSUMERS ENERGY	MAY '25 SERVICE	3,304.60
06/30/2025	6060(E)	FIRST BANK CARD	04/25 - 05/23 STATEMENT BALANCE	5,171.20
06/30/2025	6061(E)	FRONTIER	06/03 - 07/02 SERVICE	186.49
06/30/2025	6062(E)	RICOH USA INC	06/26 - 07/25 LEASE	127.97
Total of 149 Checks:				382,968.02
Less 3 Void Checks:				2,029.80
Total of 146 Disbursements:				380,938.22