

Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/22 - 02/04	52,563.53
2. ASSESSING SOLUTIONS INC	FEB '25 ASSESSING SERVICES	2,934.00
3. BS&A SOFTWARE	PAYROLL - SOFTWARE UPDATES & ANNUAL SUPPORT	574.00
4. CARELTON EQUIPMENT	TIRE	286.82
5. CONSUMERS ENERGY	DEC '24 SERVICE	4,073.16
6. D & L TRUCK & TRAILER LLC	REPAIRS - BUCKET TRUCK	1,193.48
7. DETROIT SALT COMPANY	ROAD BULK SALT	3,269.50
	ROAD BULK SALT	6,438.99
	TOTAL	9,708.49
8. DUNESVIEW KWIK SHOP INC	DEC '24 GAS AND DIESEL	2,121.89
9. FAHEY SCHULTZ BURZYCH RHODES	JAN '25 2023 STR LEGAL ISSUES/TASK FORCE	1,210.00
	JAN '25 WATER AND SEWER	5,905.00
	JAN '25 CITY ETHICS PROJECT	2,802.50
	JAN '25 MAPLEWOOD HOTEL LITIGATION	506.00
	JAN '25 GENERAL LEGAL	4,131.00
	JAN '25 ZONING	1,771.50
	JAN '25 ORDINANCES	414.00
	JAN '25 CITY COUNCIL	5,364.50
	JAN '25 MANAGER	3,724.00
	JAN '25 DUNE RIDGE V (ORIGINAL ACTION)	477.30
	TOTAL	26,305.80
10. FARMHOUSE	STRATEGIC PLANNING LUNCH	341.00
11. FRONTIER	01/03 - 02/02 SERVICE	186.27
12. HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	1,350.00
13. IHLE AUTO PARTS	JAN '25 MOTOR PURCHASES	1,092.07
14. IHLE SERVICE	2018 GMC REPAIR	670.28
15. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/22 - 02/04	14,104.61
16. K&R TRUCK SALES INC	BOLTS, NUTS, WASHERS	211.04
	HUBCAP	41.10
	TOTAL	252.14
17. KALAMAZOO LAKE SEWER & WATER	DEC '24 SERVICE	1,445.97
18. KEPPEL'S LOCK & SAFE CO.	REPAIRS	133.00
19. MASON LAWN & SNOW	SALT SPREADER REPAIRS	8,345.78
20. MERS	JAN '25 RETIREMENT	4,500.00
21. METRO WIRELESS	FEB '25 WIFI SERVICE	698.00
22. MICHIGAN CAT	PARTS	981.92

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
23. MINER SUPPLY CO	SUPPLIES	574.60
24. OVERISEL LUMBER COMPANY	JAN '25 STATEMENT BALANCE	121.79
25. PLANTE MORAN	PROFESSIONAL SERVICES THROUGH 01/13	1,330.00
26. PRIORITY HEALTH	FEB '25 HEALTH INSURANCE COVERAGE	11,524.64
27. PURITY CYLINDER GASES INC	SUPPLIES	130.16
28. RAY'S SERVICE CENTER LLC	GMC TRUCK TOW	95.00
29. REPUBLIC SERVICES	FEB '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	38.86
30. RICOH USA INC	01/26 - 02/25 LEASE	127.97
	COPIER USAGE	333.49
	TOTAL	461.46
31. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/22 - 02/04	19,716.86
32. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/22 - 02/04	70,065.19
	RENTAL HOME INSPECTIONS	350.00
	RENTAL HOME INSPECTIONS	175.00
	TOTAL	70,590.19
33. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/22 - 02/04	230,201.71
34. SHORELINE TECHNOLOGY SOLUTIONS	FEB '25 COMPUTER SERVICES	1,785.20
35. STANDARD INSURANCE COMPANY	FEB '25 INSURANCE	452.99
36. TRUCK & TRAILER SPECIALTIES	CUTTING EDGE	2,933.00
37. VANDERZEE MOTORPLEX	2018 KAWASAKI BRUTE FORCE	264.36
38. WONDERLAND TIRE COMPANY	TIRE REPAIR	40.08
TOTAL - ALL VENDORS		474,123.11
FUND TOTALS:		
Fund 101 - GENERAL FUND		57,955.80
Fund 202 - MAJOR STREETS		6,103.45
Fund 203 - LOCAL STREETS		4,164.36
Fund 661 - MOTOR POOL FUND		19,247.60
Fund 701 - CURRENT TAX FUND		386,651.90

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
01/03/2025	DD7148(A)	ANDERSON, HOLLY	PAYROLL	330.37
01/03/2025	DD7149(A)	ARAMENDI, NOAH	PAYROLL	1,497.79
01/03/2025	DD7150(A)	BAGIEREK, CHRISTOPHER	PAYROLL	52.86
01/03/2025	DD7151(A)	BALDWIN, HELEN	PAYROLL	175.20
01/03/2025	DD7152(A)	BOUCK, JAMES	PAYROLL	26.42
01/03/2025	DD7153(A)	BOUWMAN, CHAD	PAYROLL	1,449.59
01/03/2025	DD7154(A)	BREDEWEG, NICOLE	PAYROLL	2,135.01
01/03/2025	DD7155(A)	CANNARSA, JOHN	PAYROLL	51.66
01/03/2025	DD7156(A)	CLARK, JOSEPH	PAYROLL	273.10
01/03/2025	DD7157(A)	CRAWFORD, RICHARD	PAYROLL	26.12
01/03/2025	DD7158(A)	CUMMINS, RYAN	PAYROLL	2,860.16
01/03/2025	DD7159(A)	DEAN, SCOTT	PAYROLL	307.34
01/03/2025	DD7160(A)	DONAHUE, WILLIAM	PAYROLL	55.41
01/03/2025	DD7161(A)	GARDNER, RUSSELL	PAYROLL	353.00
01/03/2025	DD7162(A)	GAUNT, BOBBIE	PAYROLL	52.86
01/03/2025	DD7163(A)	GODFREY, LAURA	PAYROLL	52.86
01/03/2025	DD7164(A)	HERBERT, SCOTT	PAYROLL	2,195.20
01/03/2025	DD7165(A)	HUNDRIESER, JAMES	PAYROLL	25.52
01/03/2025	DD7166(A)	KERRIDGE, ADAM	PAYROLL	1,923.70
01/03/2025	DD7167(A)	KUBASIAK, ROBERT	PAYROLL	26.42
01/03/2025	DD7168(A)	LA CHEY, MARK	PAYROLL	25.42
01/03/2025	DD7169(A)	MACK, ELLIS	PAYROLL	1,371.49
01/03/2025	DD7170(A)	MANNS, STEVEN	PAYROLL	52.86
01/03/2025	DD7171(A)	MARTIN, DANNY	PAYROLL	856.65
01/03/2025	DD7172(A)	MORROW, SCOTT	PAYROLL	1,261.03
01/03/2025	DD7173(A)	MUNCEY, GREGORY	PAYROLL	264.30
01/03/2025	DD7174(A)	PATERSON, KEITH	PAYROLL	52.86

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Check Date	Check	Vendor Name	Description	Amount
01/03/2025	DD7175(A)	PETERSON, CHRISTINE	PAYROLL	130.64
01/03/2025	DD7176(A)	STANTON-SHARAR, LAUREN	PAYROLL	274.31
01/03/2025	DD7177(A)	STRAKER, TIMOTHY	PAYROLL	52.26
01/03/2025	DD7178(A)	THOMPSON, LUKE	PAYROLL	2,178.14
01/03/2025	DD7179(A)	WILLIAMS, SARA	PAYROLL	1,756.11
01/03/2025	DD7180(A)	WOLTERS, JAMIE	PAYROLL	2,014.79
01/03/2025	EFT1892(E)	ALERUS	PAYROLL	2,931.35
01/03/2025	EFT1893(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,654.72
01/03/2025	EFT1894(E)	MERS HYBRID	PAYROLL	184.08
01/13/2025	5747(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI	187.99
01/13/2025	5748(A)	ALLEGAN COUNTY SHERIFF	DEC '24 SHERIFF CONTRACT	32,303.12
01/13/2025	5749(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/18 - 01/08	120,447.16
01/13/2025	5750(A)	AMERICAN LEGAL PUBLISHING CORP.	ORDINANCES	3,850.70
01/13/2025	5751(A)	ASSESSING SOLUTIONS INC	JAN '24 ASSESSING SERVICES	2,934.00
01/13/2025	5752(A)	CERTASITE LLC	EMERGENCY EXIT SIGN	368.37
01/13/2025	5753(A)	D & L TRUCK & TRAILER LLC	ANNUAL INSPECTION	375.00
01/13/2025	5754(A)	MICHIGAN CAT	SERVICE CALL	5,704.77
01/13/2025	5755(A)	DETROIT SALT COMPANY	ROAD BULK SALT	10,214.51
01/13/2025	5756(A)	FAHEY SCHULTZ BURZYCH RHODES	DEC '24 ORDINANCES	15,455.49
01/13/2025	5757(A)	FIRST ADVANTAGE INC	DRUG TESTING	101.86
01/13/2025	5758(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/18 - 01/08	31,118.39
01/13/2025	5759(A)	K&R TRUCK SALES INC	REPAIR	1,700.66
01/13/2025	5760(A)	LORRIE PASTOOR	CLEANING SERVICES	490.00
01/13/2025	5761(A)	MISS DIG SYSTEM INC	ANNUAL DUES	3,164.11
01/13/2025	5762(A)	NEWCOMER PLOW & HITCH	CUTTING EDGE	885.21
01/13/2025	5763(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 12/18 - 01/08	2,960.31
01/13/2025	5764(A)	ELF SHACK	HOLIDAY GARLAND & TREES	2,100.00
01/13/2025	5765(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/18 - 01/08	43,430.62

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Check Date	Check	Vendor Name	Description	Amount
01/13/2025	5766(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/18 - 01/08	156,351.37
01/13/2025	5767(A)	SHORELINE TECHNOLOGY SOLUTIONS	JAN '25 COMPUTER SERVICES	1,864.20
01/13/2025	5768(A)	STANDARD INSURANCE COMPANY	JAN '25 INSURANCE	453.01
01/13/2025	20244	BENDZINSKI & CO. MUNICIPAL FINANCE	CONTRACT DISCUSSIONS	6,750.00
01/13/2025	20245	BERTHIAUME & COMPANY	AUDIT	10,475.00
01/13/2025	20246	CARELTON EQUIPMENT	PARTS	326.44
01/13/2025	20247	IHLE AUTO PARTS	NOV '24 MOTOR PURCHASES	7.94
01/13/2025	20248	MCKELLIPS PLUMBING INC	PLUMBING BUTLER TOILETS	615.00
01/13/2025	20249	OVERISEL LUMBER COMPANY	DEC '24 STATEMENT BALANCE	122.70
01/13/2025	20250	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH 12/19	1,140.00
01/13/2025	20251	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 12/18 - 01/08	474,176.00
01/13/2025	20252	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	930.37
01/13/2025	20253	SAUGATUCK YACHT CLUB	ROOM RENTAL - STRATEGIC PLANNING	500.00
01/13/2025	20254	STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	1,497.00
01/13/2025	20255	WENDT'S FENCE, LLC	FENCE POST	70.00
01/13/2025	20256	WONDERLAND TIRE COMPANY	TIRES	1,407.92
01/14/2025	5769(E)	CONSUMERS ENERGY	NOV '24 SERVICE	3,675.43
01/14/2025	5770(E)	KALAMAZOO LAKE SEWER & WATER	NOV '24 SERVICE	1,500.08
01/14/2025	5771(E)	METRO WIRELESS	JAN '25 WIFI SERVICE	698.00
01/14/2025	5772(E)	PRIORITY HEALTH	JAN '25 HEALTH INSURANCE COVERAGE	11,484.32
01/14/2025	5773(E)	REPUBLIC SERVICES	DEC '24 SERVICE (LESS A CREDIT)	203.66
01/14/2025	5774(E)	REPUBLIC SERVICES	JAN '25 DISPOSAL AND PICKUP SERVICE - BL	38.73
01/17/2025	DD7181(A)	ARAMENDI, NOAH	PAYROLL	1,537.79
01/17/2025	DD7182(A)	BOUWMAN, CHAD	PAYROLL	1,566.72
01/17/2025	DD7183(A)	BREDEWEG, NICOLE	PAYROLL	2,135.01
01/17/2025	DD7184(A)	CUMMINS, RYAN	PAYROLL	2,925.15
01/17/2025	DD7185(A)	HERBERT, SCOTT	PAYROLL	2,298.58
01/17/2025	DD7186(A)	KERRIDGE, ADAM	PAYROLL	2,304.65

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Check Date	Check	Vendor Name	Description	Amount
01/17/2025	DD7187(A)	MACK, ELLIS	PAYROLL	1,495.57
01/17/2025	DD7188(A)	MARTIN, DANNY	PAYROLL	416.72
01/17/2025	DD7189(A)	MORROW, SCOTT	PAYROLL	1,441.04
01/17/2025	DD7190(A)	THOMPSON, LUKE	PAYROLL	2,178.13
01/17/2025	DD7191(A)	WILLIAMS, SARA	PAYROLL	1,756.11
01/17/2025	DD7192(A)	WOLTERS, JAMIE	PAYROLL	2,014.79
01/17/2025	EFT1895(E)	ALERUS	PAYROLL	2,950.11
01/17/2025	EFT1896(E)	MERS HYBRID	PAYROLL	184.08
01/17/2025	EFT1897(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,245.29
01/27/2025	5775(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/09 - 01/21	32,944.34
01/27/2025	5776(A)	AMERICAN LEGAL PUBLISHING CORP.	ORDINANCES	310.20
01/27/2025	5777(A)	FLEIS & VANDENBRINK ENGINEERING INC	11/24 - 12/28 ENGINEERING FEES - GEN CON	7,810.29
01/27/2025	5778(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,502.50
01/27/2025	5779(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/09 - 01/21	7,867.03
01/27/2025	5780(A)	K&R TRUCK SALES INC	REPAIR	3,340.87
01/27/2025	5781(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 01/09 - 01/21	2,003.52
01/27/2025	5782(A)	PLUMMER'S ENVIRONMENTAL SERVICES IN	TRENCH AND BASIN CLEANING	1,042.00
01/27/2025	5783(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/09 - 01/21	10,997.38
01/27/2025	5784(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/09 - 01/21	40,361.31
01/27/2025	5785(A)	SHARE CORPORATION	SUPPLIES	705.06
01/27/2025	20257	CARELTON EQUIPMENT	PARTS	195.21
01/27/2025	20258	COMMERCIAL RECORD	DISPLAY LEGALS	147.00
01/27/2025	20259	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - ARAMENDI AND BOUWMAN	272.00
01/27/2025	20260	IHLE AUTO PARTS	DEC '24 MOTOR PURCHASES	253.27
01/27/2025	20261	MIKE'S MOBIL INC	GMC REPAIR	600.67
01/27/2025	20262	PENS.COM	LOGO PENS	253.90
01/27/2025	20263	PRINTING SYSTEMS, INC.	TAX FORMS	163.16
01/27/2025	20264	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/09 - 01/21	122,689.13

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Check Date	Check	Vendor Name	Description	Amount
01/27/2025	20265	SUPERIOR ASPHALT INC	ASPHALT COLD PATCH	155.00
01/27/2025	20266	WESTERN MICHIGAN FLEET PARTS INC	FENDER KIT, END MOUNT	716.53 V
01/28/2025	5786(E)	CAPITAL ONE	DEC '24 STATEMENT BALANCE	605.10
01/28/2025	5787(E)	COMCAST	12/28 - 01/27 INTERNET SERVICE	263.40
01/28/2025	5788(E)	FIRST BANK CARD	11/26 - 12/26 STATEMENT BALANCE	5,282.47
01/28/2025	5789(E)	FRONTIER	11/20 - 12/19 SERVICE	98.84
01/28/2025	5790(E)	MERCHANTS BANCARD NETWORK	DEC '24 CC PROCESSING - CONCESSIONS AND	105.63
01/28/2025	5791(E)	MICHIGAN GAS UTILITIES	11/22 - 12/25 SERVICE - 3338 BLUE STAR	422.55
01/28/2025	5792(E)	MICHIGAN GAS UTILITIES	11/21 - 12/22 SERVICE - 345 BUTLER	168.75
01/28/2025	5793(E)	MICHIGAN GAS UTILITIES	11/21 - 12/22 SERVICE - 102 BUTLER	135.26
01/28/2025	5794(E)	NET2PHONE INC	DEC '24 PHONE SERVICE	216.31
01/28/2025	5795(E)	REPUBLIC SERVICES	JAN '25 SERVICE (LESS A CREDIT)	203.31
01/28/2025	5796(E)	VALLEY CITY LINEN INC	SHOP TOWELS	127.48
01/31/2025	5820(E)	CONSUMERS ENERGY	DEC '24 SERVICE	4,073.16
01/31/2025	5821(E)	MERS	JAN '25 RETIREMENT	4,500.00
01/31/2025	5822(E)	RICOH USA INC	01/26 - 02/25 LEASE	127.97
01/31/2025	DD7193(A)	ARAMENDI, NOAH	PAYROLL	2,107.53
01/31/2025	DD7194(A)	BOUWMAN, CHAD	PAYROLL	1,979.07
01/31/2025	DD7195(A)	BREDEWEG, NICOLE	PAYROLL	2,486.88
01/31/2025	DD7196(A)	CUMMINS, RYAN	PAYROLL	3,348.66
01/31/2025	DD7197(A)	HERBERT, SCOTT	PAYROLL	2,738.44
01/31/2025	DD7198(A)	KERRIDGE, ADAM	PAYROLL	2,800.60
01/31/2025	DD7199(A)	MACK, ELLIS	PAYROLL	1,886.84
01/31/2025	DD7200(A)	MARTIN, DANNY	PAYROLL	736.38
01/31/2025	DD7201(A)	MORROW, SCOTT	PAYROLL	1,451.53
01/31/2025	DD7202(A)	THOMPSON, LUKE	PAYROLL	2,503.55
01/31/2025	DD7203(A)	WILLIAMS, SARA	PAYROLL	3,555.95
01/31/2025	DD7204(A)	WOLTERS, JAMIE	PAYROLL	2,287.36

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Check Date	Check	Vendor Name	Description	Amount
01/31/2025	EFT1898(E)	ALERUS	PAYROLL	3,227.21
01/31/2025	EFT1899(E)	MERS HYBRID	PAYROLL	188.70
01/31/2025	EFT1900(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,980.63
01/31/2025	EFT1901(E)	MERS	PAYROLL	6,922.36
01/31/2025	EFT1902(E)	MI DEPT OF TREASURY	PAYROLL	3,869.79
Total of 144 Checks:				1,322,192.86
Less 1 Void Checks:				716.53
Total of 143 Disbursements:				1,321,476.33