

06/05/2025 12:30 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 05/29/2025 - 06/10/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	APR '25 CORRECTIONS SERVICES	279.00
	MAY '25 SHERIFF CONTRACT	32,656.80
	TOTAL	32,935.80
2. ASSESSING SOLUTIONS INC		
	JUN '25 ASSESSING SERVICES	2,934.00
3. BILLS DOZER SERVICE INC		
	OVAL BEACH GRADING	5,000.00
4. COMCAST		
	04/158 - 05/14 INTERNET SERVICE	403.75
	05/15 - 06/14 INTERNET SERVICE	277.75
	TOTAL	681.50
5. COMMERCIAL RECORD		
	DISPLAY LEGALS	217.00
6. CONSUMERS ENERGY		
	APR '25 SERVICE	3,417.46
7. ELECTION SOURCE		
	ELECTION	615.00
8. FLEIS & VANDENBRINK ENGINEERING INC		
	03/30 - 04/26 ENGINEERING FEES - MAPLE STREET	6,795.00
9. FRONTIER		
	05/03 - 06/02 SERVICE	186.49
10. GIL- ROY'S HARDWARE		
	GRASS SEED	179.98
11. GROUNDS MANAGEMENT SOLUTIONS		
	FERTILIZER - VARIOUS PARKS, CITY HALL	714.46
12. KALAMAZOO LAKE SEWER & WATER		
	APR '25 SERVICE	2,712.18
13. LAKESHORE OUTDOORS LLC		
	SCREENED TOPSOIL	209.88
14. MCKELLIPS PLUMBING INC		
	PLUMBING GARAGE AND OVAL TOILETS	1,778.00
15. MERS		
	MAY '25 RETIREMENT	4,500.00
16. METRO WIRELESS		
	JUN '25 WIFI SERVICE	773.00
17. MICHIGAN ASS OF PLANNING		
	ANNUAL MEMBER DUES	75.00
18. MICHIGAN ELECTRO FREEZE INC		
	MAINTENANCE, START UP, TESTING	946.34
19. MICHIGAN MUNICIPAL LEAGUE		
	MML MEMBER DUES	1,146.00
20. MINER SUPPLY CO		
	SUPPLIES	12,448.36
21. ODC NETWORK		
	FORMER AIRPORT PROJECT	8,000.00
22. OVERISEL LUMBER COMPANY		
	MAY '25 STATEMENT BALANCE	1,143.46
23. PRIORITY HEALTH		
	JUN '25 HEALTH INSURANCE COVERAGE	10,068.71
24. PRO-TEMP INC		
	ICE MACHINE	4,525.75
25. PURITY CYLINDER GASES INC		
	GAS CYLINDERS	17.38
26. REPCOLITE		
	MAY '25 STATEMENT BALANCE	822.86
27. RICOH USA INC		
	05/26 - 06/25 LEASE	127.97
28. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS	1,050.00

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Vendor Name	Description	Amount
29. SHORELINE TECHNOLOGY SOLUTIONS		
	LAPTOP - DPW	1,550.00
	JUN '25 COMPUTER SERVICES	1,840.20
	TOTAL	3,390.20
30. SISTERS IN INK		
	DPW PRINTED/EMBROIDERED CLOTHING	345.06
31. STANDARD INSURANCE COMPANY		
	JUN '25 INSURANCE	419.04
32. ULINE		
	SUPPLIES	177.97
33. WYOMING ASPHALT PAVING CO		
	ASPHALT	200.64
TOTAL - ALL VENDORS		108,554.49
FUND TOTALS:		
Fund 101 - GENERAL FUND		100,571.98
Fund 202 - MAJOR STREETS		330.04
Fund 203 - LOCAL STREETS		4,183.65
Fund 592 - WATER AND SEWER		2,667.00
Fund 661 - MOTOR POOL FUND		801.82

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
05/09/2025	DD7304(A)	ARAMENDI, NOAH	PAYROLL	1,531.58
05/09/2025	DD7305(A)	BOUWMAN, CHAD	PAYROLL	1,483.95
05/09/2025	DD7306(A)	BREDEWEG, NICOLE	PAYROLL	2,435.45
05/09/2025	DD7307(A)	CUMMINS, RYAN	PAYROLL	2,815.92
05/09/2025	DD7308(A)	HERBERT, SCOTT	PAYROLL	2,244.19
05/09/2025	DD7309(A)	KERRIDGE, ADAM	PAYROLL	1,901.27
05/09/2025	DD7310(A)	MACK, ELLIS	PAYROLL	1,691.21
05/09/2025	DD7311(A)	MARTIN, DANNY	PAYROLL	923.86
05/09/2025	DD7312(A)	MORROW, SCOTT	PAYROLL	1,819.59
05/09/2025	DD7313(A)	THOMPSON, LUKE	PAYROLL	2,228.69
05/09/2025	DD7314(A)	WILLIAMS, SARA	PAYROLL	1,756.11
05/09/2025	DD7315(A)	WOLTERS, JAMIE	PAYROLL	2,076.28
05/09/2025	EFT1928(E)	ALERUS	PAYROLL	3,105.43
05/09/2025	EFT1929(E)	MERS HYBRID	PAYROLL	2,141.14 V
05/09/2025	EFT1930(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,521.74
05/09/2025	EFT1931(E)	MERS HYBRID	PAYROLL	2,132.04
05/12/2025	5938(A)	ACTION INDUSTRIAL SUPPLY CO	PVC PIPE - MORROW	2,250.00
05/12/2025	5939(A)	ALLEGAN COUNTY SHERIFF	APR '25 SHERIFF CONTRACT	32,656.80
05/12/2025	5940(A)	ASSESSING SOLUTIONS INC	MAY '25 ASSESSING SERVICES	2,934.00
05/12/2025	5941(A)	FLEIS & VANDENBRINK ENGINEERING INC	03/30 - 04/26 ENGINEERING FEES - SEA WAL	8,825.02
05/12/2025	5942(A)	INTERURBAN TRANSIT AUTHORITY	COUNTY DISBURSEMENT - PROPERTY TAXES	6,343.47
05/12/2025	5943(A)	K&R TRUCK SALES INC	ENGINE REPAIR	420.65
05/12/2025	5944(A)	MAC QUEEN	STREET SWEEPER	19,997.71
05/12/2025	5945(A)	MC CANN INDUSTRIES INC	SUPPLIES AND PARTS	37.04
05/12/2025	5946(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	1,050.00
05/12/2025	5947(A)	SAUGATUCK FIRE	COUNTY DISBURSEMENT - PROPERTY TAXES	32,280.71
05/12/2025	5948(A)	SHORELINE TECHNOLOGY SOLUTIONS	MAY '25 COMPUTER SERVICES	1,840.20

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05/12/2025	5949(A)	SISTERS IN INK	OVAL BEACH	1,255.41
05/12/2025	20337	APRIORI LLC	REFUND UNUSED ESCROW	1,602.50
05/12/2025	20338	C2AE	APR '25 GENERAL SERVICES 2023-2024	4,128.09
05/12/2025	20339	COMMERCIAL RECORD	DISPLAY LEGALS	271.00
05/12/2025	20340	DOUGLAS OR BONNIE LOWE	REFUND UNUSED ESCROW	1,740.00
05/12/2025	20341	HOLLAND SENTINEL	PUBLIC NOTICE	90.60
05/12/2025	20342	GIL- ROY'S HARDWARE	LANDSCAPE FABRIC	23.74
05/12/2025	20343	GREAT LAKES ORNAMENTALS	PARKWAY TREES	1,424.00
05/12/2025	20344	IHLE AUTO PARTS	MAR '25 MOTOR PURCHASES	56.59
05/12/2025	20345	MICHIGAN ASS OF PLANNING	ANNUAL MEMBER DUES	75.00
05/12/2025	20346	ODC NETWORK	FORMER AIRPORT PROJECT	87,000.00
05/12/2025	20347	OVERISEL LUMBER COMPANY	APR '25 STATEMENT BALANCE	884.33
05/12/2025	20348	PAUL WHITFIELD	REFUND UNUSED ESCROW	1,675.00
05/12/2025	20349	PHILIP HUFFMAN	REFUND UNUSED ESCROW	1,870.00
05/12/2025	20350	RCQ PROPERTIES LLC	REFUND UNUSED ESCROW	1,831.25
05/12/2025	20351	VAN DER KOLK PLUMBING LLC	WATER SERVICE REPLACEMENT	3,250.00
05/12/2025	20352	WILHELMINA KOSAL	REFUND UNUSED ESCROW	1,865.00
05/13/2025	5953(E)	KALAMAZOO LAKE SEWER & WATER	MAR '25 SERVICE	1,753.08
05/13/2025	5954(E)	MERCHANTS BANCARD NETWORK	APR '25 CC PROCESSING - CONCESSIONS AND	481.35
05/13/2025	5955(E)	METRO WIRELESS	MAY '25 WIFI SERVICE	773.00
05/13/2025	5956(E)	RICOH USA INC	COPIER USAGE	238.01
05/21/2025	20353	PETTY CASH	PAYROLL	5,500.00 V
05/21/2025	20354	PETTY CASH	PAYROLL	5,500.00 V
05/22/2025	20355	PETTY CASH	PAYROLL	5,500.00
05/23/2025	DD7316(A)	ANDERSON, HOLLY	PAYROLL	155.06
05/23/2025	DD7317(A)	ARAMENDI, NOAH	PAYROLL	1,676.39
05/23/2025	DD7318(A)	BALDWIN, HELEN	PAYROLL	134.67
05/23/2025	DD7319(A)	BELLA, VICTOR	PAYROLL	134.13

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05/23/2025	DD7320(A)	BLACQUIERE, BRADYN	PAYROLL	27.31
05/23/2025	DD7321(A)	BOSCH, LEXIE	PAYROLL	140.96
05/23/2025	DD7322(A)	BOUWMAN, CHAD	PAYROLL	1,668.89
05/23/2025	DD7323(A)	BREDEWEG, NICOLE	PAYROLL	3,360.14
05/23/2025	DD7324(A)	BRINK, CHASE	PAYROLL	27.31
05/23/2025	DD7325(A)	BROCKINGTON, CATHERINE	PAYROLL	251.97
05/23/2025	DD7326(A)	BULTMAN, LINDA	PAYROLL	272.90
05/23/2025	DD7327(A)	CARRILLO, DONNA	PAYROLL	135.67
05/23/2025	DD7328(A)	CHRISTENSON, JUDE	PAYROLL	27.31
05/23/2025	DD7329(A)	CUMMINS, RYAN	PAYROLL	2,880.94
05/23/2025	DD7330(A)	GARCIA, DANIELA	PAYROLL	145.37
05/23/2025	DD7331(A)	GARCIA, MARIELA	PAYROLL	27.31
05/23/2025	DD7332(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	79.28
05/23/2025	DD7333(A)	HERBERT, SCOTT	PAYROLL	2,309.21
05/23/2025	DD7334(A)	KERRIDGE, ADAM	PAYROLL	2,373.62
05/23/2025	DD7335(A)	LIVINGSTON, JOHN	PAYROLL	599.08
05/23/2025	DD7336(A)	MACK, ELLIS	PAYROLL	1,603.51
05/23/2025	DD7337(A)	MARTIN, DANNY	PAYROLL	1,380.09
05/23/2025	DD7338(A)	MATTERN, MICHAEL	PAYROLL	135.67
05/23/2025	DD7339(A)	MEYER, GRIFFIN	PAYROLL	16.07
05/23/2025	DD7340(A)	MITCHELL, JACE	PAYROLL	27.31
05/23/2025	DD7341(A)	MUIR, BETSY	PAYROLL	155.06
05/23/2025	DD7342(A)	MUIR, JAMES	PAYROLL	183.24
05/23/2025	DD7343(A)	PETERS, ADDISON	PAYROLL	74.89
05/23/2025	DD7344(A)	PETERS, AVERY	PAYROLL	77.08
05/23/2025	DD7345(A)	PETRIK, JAKOB	PAYROLL	359.44
05/23/2025	DD7346(A)	SAMUELS, ROBERT	PAYROLL	77.08
05/23/2025	DD7347(A)	STEZOWSKI, BRAYDEN	PAYROLL	27.31

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05/23/2025	DD7348(A)	STEZOWSKI, LOGAN	PAYROLL	70.48
05/23/2025	DD7349(A)	THOMPSON, LUKE	PAYROLL	2,228.68
05/23/2025	DD7350(A)	VAN HOWE, AINSLEY	PAYROLL	215.85
05/23/2025	DD7351(A)	WILLIAMS, SARA	PAYROLL	1,756.11
05/23/2025	DD7352(A)	WOLTERS, JAMIE	PAYROLL	2,057.07
05/23/2025	EFT1932(E)	ALERUS	PAYROLL	2,981.36
05/23/2025	EFT1933(E)	MERS HYBRID	PAYROLL	1,997.09
05/23/2025	EFT1934(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,036.82
05/23/2025	EFT1935(E)	MERS	PAYROLL	4,596.44 V
05/23/2025	EFT1936(E)	MERS	PAYROLL	4,523.42
05/27/2025	5957(A)	ALLEGAN COUNTY TREASURER	TAX PAPER	96.00
05/27/2025	5958(A)	AMERICAN LEGAL PUBLISHING CORP.	ORDINANCES	550.00
05/27/2025	5959(A)	FAHEY SCHULTZ BURZYCH RHODES	APR '25 2023 STR LEGAL ISSUES/TASK FORCE	25,243.00
05/27/2025	5960(A)	HOLLAND LITHO PRINTING SERVICE	CULVER STREET PASSES	1,764.44
05/27/2025	5961(A)	HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	1,856.25
05/27/2025	5962(A)	PRO-TEMP INC	REFRIGERATION AND ICE MACHINE START UP	306.60
05/27/2025	5963(A)	PURITY CYLINDER GASES INC	CONCESSION	44.95
05/27/2025	5964(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	6,075.00
05/27/2025	5965(A)	STINGERS PEST CONTROL	PEST CONTROL	65.00
05/27/2025	5966(A)	TIME SAVES LIVES LLC	TRAINING	520.99
05/27/2025	5967(A)	ULINE	SUPPLIES	79.06
05/27/2025	20356	ARROWASTE	DUMPSTER	171.00
05/27/2025	20357	ARROWASTE	DUMPSTER	190.00
05/27/2025	20358	CHRISTOPHER RAPHAEL	REIMBURSE CLASS FEE	125.00
05/27/2025	20359	ELIZABETH MCENERY	REFUND PERMIT FEE FOR OTHER MUNICIPALITY	525.00
05/27/2025	20360	KEVIN PHILLIPS	REFUND UNUSED ESCROW	1,696.25
05/27/2025	20361	MICHIGAN PAVING & MATERIALS CO	FLEIS & VANDENBRINK - 2024 ASPHALT REPAI	11,937.50
05/27/2025	20362	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH 04/30	285.00

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05/27/2025	20363	RATHCO SAFETY SUPPLY CO	HANDICAP EM VAN ACCESSIBLE	90.03
05/27/2025	20364	SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	399.00
05/27/2025	20365	SEPTIC TANK SYSTEMS CO INC	PORTABLE RESTROOM - OVAL BEACH (5/8 - 7/	2,800.00
05/27/2025	20366	ZEIGLER GMC OF HOLLAND	PARTS	323.03
05/28/2025	5968(E)	CAPITAL ONE	APR '25 STATEMENT BALANCE	63.22
05/28/2025	5969(E)	COMCAST	04/28 - 05/27 INTERNET SERVICE	348.30
05/28/2025	5970(E)	FIRST BANK CARD	03/26 - 04/24 STATEMENT BALANCE	1,881.68
05/28/2025	5971(E)	FRONTIER	03/20 - 04/19 SERVICE	99.00
05/28/2025	5972(E)	METRO WIRELESS	MW DREW WRONG AMT, DAYS EARLY	698.00
05/28/2025	5973(E)	MICHIGAN GAS UTILITIES	03/24 - 04/23 SERVICE - 102 BUTLER	98.24
05/28/2025	5974(E)	MICHIGAN GAS UTILITIES	03/24 - 04/23 SERVICE - 345 BUTLER	125.31
05/28/2025	5975(E)	MICHIGAN GAS UTILITIES	03/24 - 04/24 SERVICE - 3338 BLUE STAR	245.58
05/28/2025	5976(E)	NET2PHONE INC	MAY '25 PHONE SERVICE	216.41
05/28/2025	5977(E)	PRIORITY HEALTH	MAY '25 HEALTH INSURANCE COVERAGE	11,994.53
05/28/2025	5978(E)	REPUBLIC SERVICES	MAY '25 DISPOSAL AND PICKUP SERVICE - BL	24.00
05/28/2025	5979(E)	REPUBLIC SERVICES	ANNUAL JUNK WEEK	1,370.00
05/28/2025	5980(E)	VALLEY CITY LINEN INC	SHOP TOWELS	152.34
05/31/2025	5998(E)	CONSUMERS ENERGY	APR '25 SERVICE	3,417.46
05/31/2025	5999(E)	FRONTIER	05/03 - 06/02 SERVICE	186.49
05/31/2025	6000(E)	MERS	MAY '25 RETIREMENT	4,500.00
05/31/2025	6001(E)	RICOH USA INC	05/26 - 06/25 LEASE	127.97
Total of 132 Checks:				404,931.22
Less 4 Void Checks:				17,737.58
Total of 128 Disbursements:				387,193.64