

09/04/2025 01:02 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 04/15/2025 - 09/09/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	JUL '25 CORRECTIONS SERVICES	276.00
	RESERVE DEPUTIES	2,176.00
	RESERVE DEPUTIES	1,240.00
	RESERVE DEPUTIES	1,408.00
	AUG '25 SHERIFF CONTRACT	35,677.54
	TOTAL	40,777.54
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/21 - 09/03	305,830.76
3. ASSESSING SOLUTIONS INC	SEP '25 ASSESSING SERVICES	3,024.84
4. BASIC	SECTION 125 POP FEE - 1ST YEAR	185.00
	'25 - '26 SECTION 125 POP FEE	99.00
	TOTAL	284.00
5. CERTASITE LLC	DPW GARAGE	498.40
6. COMCAST	08/28 - 09/27 INTERNET SERVICE	358.30
7. CONSUMERS ENERGY	STREETLIGHT REMOVAL	448.00
	JUL '25 SERVICE	4,430.58
	TOTAL	4,878.58
8. ETNA SUPPLY	SHOP HOSE (RETURNED)	(129.00)
9. FIRST BANK CARD	06/26 - 07/25 STATEMENT BALANCE	1,305.89
	06/26 - 07/25 STATEMENT BALANCE	578.37
	06/26 - 07/25 STATEMENT BALANCE	959.66
	06/26 - 07/25 STATEMENT BALANCE	369.41
	06/26 - 07/25 STATEMENT BALANCE	836.98
	TOTAL	4,050.31
10. FRONTIER	08/03 - 09/02 SERVICE	186.17
11. GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	421.66
	OVAL BEACH CONCESSIONS	135.30
	TOTAL	556.96
12. HORIZON COMMUNITY PLANNING	PLANNING & HDC CONSULTANT	4,309.90
13. KALAMAZOO LAKE SEWER & WATER	JUL '25 SERVICE	4,826.32
14. LOUIS COREY	REFUND PARTIAL PERMIT FEE	200.00
15. MERS	AUG '25 RETIREMENT	4,499.98
16. METRO WIRELESS	SEP '25 WIFI SERVICE	698.00
17. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/21 - 09/03	173,066.35
18. OVERISEL LUMBER COMPANY	AUG '25 STATEMENT BALANCE	799.17
19. PURITY CYLINDER GASES INC	GAS CYLINDERS	20.38
20. REPUBLIC SERVICES		

Vendor Name	Description	Amount
	MAR '25 SERVICE (REFUND)	(872.44)
	MAY '25 SERVICE (REFUND)	79.07
	JUN '25 SERVICE (REFUND)	185.00
	JUL '25 SERVICE (REFUND)	278.50
	2025-07 PICKUP SERVICE - BLUE STAR	480.00
	AUG '25 SERVICE	465.50
	TOTAL	615.63
21. RICOH USA INC	08/26 - 09/25 COPIER LEASE	127.97
22. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	1,400.00
23. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/21 - 09/03	206,839.54
24. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
	CULVER STREET	325.00
	TOTAL	1,325.00
25. SHORELINE TECHNOLOGY SOLUTIONS	LAPTOP - PLANNING/ZONING AND DPW	3,100.00
	SEP'25 COMPUTER SERVICES	2,074.20
	TOTAL	5,174.20
26. STREAMLINE DESIGN.COM LLC	NO CLIMBING ON TREE	90.00
27. WYOMING ASPHALT PAVING CO	ASPHALT	205.92
TOTAL - ALL VENDORS		764,515.22
FUND TOTALS:		
Fund 101 - GENERAL FUND		76,950.62
Fund 202 - MAJOR STREETS		145.00
Fund 203 - LOCAL STREETS		186.92
Fund 661 - MOTOR POOL FUND		1,496.03
Fund 701 - CURRENT TAX FUND		685,736.65

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
08/01/2025	DD7498(A)	ARAMENDI, NOAH	PAYROLL	1,566.18
08/01/2025	DD7499(A)	BOSCH, LEXIE	PAYROLL	1,439.51
08/01/2025	DD7500(A)	BOUWMAN, CHAD	PAYROLL	940.47
08/01/2025	DD7501(A)	BREDEWEG, NICOLE	PAYROLL	2,158.45
08/01/2025	DD7502(A)	BULTMAN, LINDA	PAYROLL	745.66
08/01/2025	DD7503(A)	CHRISTENSON, JUDE	PAYROLL	626.64
08/01/2025	DD7504(A)	CUMMINS, RYAN	PAYROLL	3,295.65
08/01/2025	DD7505(A)	DEJAEGHER, JOHN	PAYROLL	1,133.45
08/01/2025	DD7506(A)	FLANAGAN, HANNAH	PAYROLL	1,000.43
08/01/2025	DD7507(A)	GARCIA, MARIELA	PAYROLL	717.45
08/01/2025	DD7508(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	428.16
08/01/2025	DD7509(A)	HAMLIN, AIDEN	PAYROLL	748.88
08/01/2025	DD7510(A)	HERBERT, SCOTT	PAYROLL	2,366.00
08/01/2025	DD7511(A)	KERRIDGE, ADAM	PAYROLL	1,901.63
08/01/2025	DD7512(A)	LIVINGSTON, JOHN	PAYROLL	1,097.88
08/01/2025	DD7513(A)	MACK, ELLIS	PAYROLL	1,431.05
08/01/2025	DD7514(A)	MARTIN, DANNY	PAYROLL	1,417.38
08/01/2025	DD7515(A)	MEYER, GRIFFIN	PAYROLL	194.27
08/01/2025	DD7516(A)	MITCHELL, CADE	PAYROLL	546.79
08/01/2025	DD7517(A)	MITCHELL, JACE	PAYROLL	986.65
08/01/2025	DD7518(A)	PETERS, ADDISON	PAYROLL	761.38
08/01/2025	DD7519(A)	PETERS, AVERY	PAYROLL	1,132.15
08/01/2025	DD7520(A)	PETRIK, JAKOB	PAYROLL	1,113.36
08/01/2025	DD7521(A)	SAMUELS, ROBERT	PAYROLL	447.10
08/01/2025	DD7522(A)	SANCHEZ, ADAN	PAYROLL	865.75
08/01/2025	DD7523(A)	STEZOWSKI, BRAYDEN	PAYROLL	399.43
08/01/2025	DD7524(A)	STEZOWSKI, LOGAN	PAYROLL	1,003.78

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Check Date	Check	Vendor Name	Description	Amount
08/01/2025	DD7525(A)	THOMPSON, LUKE	PAYROLL	2,228.68
08/01/2025	DD7526(A)	VAN HOWE, AINSLEY	PAYROLL	1,169.67
08/01/2025	DD7527(A)	WILLIAMS, SARA	PAYROLL	1,496.90
08/01/2025	DD7528(A)	WOLTERS, JAMIE	PAYROLL	2,726.12
08/01/2025	EFT1954(E)	ALERUS	PAYROLL	3,012.38
08/01/2025	EFT1955(E)	MERS HYBRID	PAYROLL	2,018.75
08/01/2025	EFT1956(E)	FEDERAL TAX DEPOSIT	PAYROLL	11,264.25
08/11/2025	20431	BILLER PRESS INC	PARKING TICKETS	347.73
08/11/2025	20432	COMMERCIAL RECORD	BOARD OF REVIEW / PLANNING	168.00
08/11/2025	20433	GIL- ROY'S HARDWARE	SUPPLIES	255.10
08/11/2025	20434	GREATLAND	W2 FORMS	142.35
08/11/2025	20435	IHLE AUTO PARTS	JUL '25 MOTOR PURCHASES	43.69
08/11/2025	20436	JAMES E SMIT	WATER SERVICE SHARE	2,452.50
08/11/2025	20437	KOSTER PLUMBING INC	DRINKING FOUNTAIN INSTALL	600.00
08/11/2025	20438	MINER SUPPLY CO	DISH SOAP	316.47
08/11/2025	20439	OVERISEL LUMBER COMPANY	JUL '25 STATEMENT BALANCE	1,307.27
08/11/2025	20440	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/24 - 08/06	106,927.88
08/11/2025	20441	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
08/11/2025	20442	SPRING BROOK SUPPLY	IRRIGATION	84.95
08/12/2025	6100(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI	389.26
08/12/2025	6101(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	3,832.00
08/12/2025	6102(A)	ALLEGAN COUNTY SHERIFF	MAY '25 CORRECTIONS SERVICES	255.00
08/12/2025	6103(A)	ALLEGAN COUNTY SHERIFF	JUN '25 CORRECTIONS SERVICES	283.00
08/12/2025	6104(A)	ALLEGAN COUNTY SHERIFF	JUL '25 SHERIFF CONTRACT	35,677.54
08/12/2025	6105(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/24 - 08/06	139,412.53
08/12/2025	6106(A)	ASSESSING SOLUTIONS INC	AUG '25 ASSESSING SERVICES	3,024.84
08/12/2025	6107(A)	E DOWD CRANE SERVICE LLC	TREE SERVICE	1,969.00
08/12/2025	6108(A)	FAHEY SCHULTZ BURZYCH RHODES	JUN '25 WATER AND SEWER	354.00

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08/12/2025	6109(A)	GROUNDS MANAGEMENT SOLUTIONS	REPAIRS	297.70
08/12/2025	6110(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	592.50
08/12/2025	6111(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/24 - 08/06	78,892.01
08/12/2025	6112(A)	PIVOT POINT PARTNERS LLC	ASSESSING SOFTWARE	403.20
08/12/2025	6113(A)	PURITY CYLINDER GASES INC	GAS CYLINDERS	20.38
08/12/2025	6114(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	950.00
08/12/2025	6115(A)	SHORELINE TECHNOLOGY SOLUTIONS	AUG '25 COMPUTER SERVICES	2,269.20
08/12/2025	6116(A)	SISTERS IN INK	OVAL CONCESSIONS	324.17
08/12/2025	6117(A)	STANDARD INSURANCE COMPANY	AUG '25 INSURANCE	382.31
08/12/2025	6122(E)	AMERICAN BOTTLING COMPANY	BOTTLED WATER	1,566.00
08/12/2025	6123(E)	GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	4,718.59
08/12/2025	6124(E)	KALAMAZOO LAKE SEWER & WATER	JUN '25 SERVICE	3,589.65
08/12/2025	6125(E)	METRO WIRELESS	AUG '25 WIFI SERVICE	698.00
08/12/2025	6126(E)	REPUBLIC SERVICES	JUL '25 DISPOSAL AND PICKUP SERVICE - BL	504.00
08/12/2025	6127(E)	RICOH USA INC	06/26 - 07/25 LEASE - STAPLE UNIT	70.54
08/12/2025	6128(E)	RICOH USA INC	COPIER USAGE	461.28
08/15/2025	DD7529(A)	ARAMENDI, NOAH	PAYROLL	1,641.20
08/15/2025	DD7530(A)	BOSCH, LEXIE	PAYROLL	1,296.02
08/15/2025	DD7531(A)	BREDEWEG, NICOLE	PAYROLL	2,001.13
08/15/2025	DD7532(A)	BULTMAN, LINDA	PAYROLL	1,512.55
08/15/2025	DD7533(A)	CHRISTENSON, JUDE	PAYROLL	656.92
08/15/2025	DD7534(A)	CUMMINS, RYAN	PAYROLL	3,374.01
08/15/2025	DD7535(A)	DEJAEGHER, JOHN	PAYROLL	1,133.44
08/15/2025	DD7536(A)	FLANAGAN, HANNAH	PAYROLL	1,000.41
08/15/2025	DD7537(A)	GARCIA, MARIELA	PAYROLL	547.96
08/15/2025	DD7538(A)	GIBSON, MICHELLE	PAYROLL	709.04
08/15/2025	DD7539(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	285.44
08/15/2025	DD7540(A)	HAMLIN, AIDEN	PAYROLL	743.02

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08/15/2025	DD7541(A)	HERBERT, SCOTT	PAYROLL	2,441.01
08/15/2025	DD7542(A)	KERRIDGE, ADAM	PAYROLL	2,386.84
08/15/2025	DD7543(A)	LIVINGSTON, JOHN	PAYROLL	449.31
08/15/2025	DD7544(A)	MACK, ELLIS	PAYROLL	1,506.02
08/15/2025	DD7545(A)	MARTIN, DANNY	PAYROLL	1,189.84
08/15/2025	DD7546(A)	MEYER, GRIFFIN	PAYROLL	161.44
08/15/2025	DD7547(A)	MITCHELL, CADE	PAYROLL	540.94
08/15/2025	DD7548(A)	MITCHELL, JACE	PAYROLL	835.48
08/15/2025	DD7549(A)	PETERS, ADDISON	PAYROLL	1,058.37
08/15/2025	DD7550(A)	PETERS, AVERY	PAYROLL	1,303.60
08/15/2025	DD7551(A)	PETRIK, JAKOB	PAYROLL	1,113.36
08/15/2025	DD7552(A)	SAMUELS, ROBERT	PAYROLL	782.07
08/15/2025	DD7553(A)	SANCHEZ, ADAN	PAYROLL	768.90
08/15/2025	DD7554(A)	STEZOWSKI, BRAYDEN	PAYROLL	765.86
08/15/2025	DD7555(A)	STEZOWSKI, LOGAN	PAYROLL	915.50
08/15/2025	DD7556(A)	THOMPSON, LUKE	PAYROLL	1,178.66
08/15/2025	DD7557(A)	VAN HOWE, AINSLEY	PAYROLL	582.52
08/15/2025	DD7558(A)	WILLIAMS, SARA	PAYROLL	1,678.81
08/15/2025	DD7559(A)	WOLTERS, JAMIE	PAYROLL	2,184.14
08/15/2025	EFT1957(E)	ALERUS	PAYROLL	2,931.70
08/15/2025	EFT1958(E)	HEALTH EQUITY	PAYROLL	4,178.15
08/15/2025	EFT1959(E)	MERS HYBRID	PAYROLL	1,927.10
08/15/2025	EFT1960(E)	FEDERAL TAX DEPOSIT	PAYROLL	11,141.35
08/25/2025	20443	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/07 - 08/20	98,006.16
08/25/2025	20444	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,400.00
08/26/2025	6129(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS - GIBSON	18.53
08/26/2025	6130(A)	ALLEGAN COUNTY TREASURER	CHARGEBACKS - PRE CHANGES	26.07
08/26/2025	6131(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/07 - 08/20	117,883.26

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08/26/2025	6132(A)	COMCAST-DPW	08/15 - 09/14 INTERNET-DPW	673.18
08/26/2025	6133(A)	MICHIGAN CAT	FILTER & LUBE	55.05
08/26/2025	6134(A)	FAHEY SCHULTZ BURZYCH RHODES	JUL '25 EMPLOYMENT	28,085.06
08/26/2025	6135(A)	FLEIS & VANDENBRINK ENGINEERING INC	06/29 - 07/25 ENGINEERING FEES - GEN CON	56,522.22
08/26/2025	6136(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION - PILOT	214.63
08/26/2025	6137(A)	LANDSCAPE DESIGN SERVICES INC	ROSE GARDEN MAINTENANCE	4,384.00
08/26/2025	6138(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/07 - 08/20	66,174.87
08/26/2025	6139(A)	PURITY CYLINDER GASES INC	ARGON/CO2	63.15
08/26/2025	6140(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION - PILOT	228.40
08/26/2025	6141(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	750.00
08/26/2025	6142(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION - PILOT	512.18
08/26/2025	6143(A)	SHORELINE TECHNOLOGY SOLUTIONS	LAPTOP - DPW	699.00
08/26/2025	6144(A)	SISTERS IN INK	BANNER	271.00
08/26/2025	6145(A)	STANDARD INSURANCE COMPANY	SEP '25 INSURANCE	455.73
08/26/2025	6146(A)	STINGERS PEST CONTROL	PEST CONTROL	65.00
08/26/2025	6148(E)	CAPITAL ONE	JUL '25 STATEMENT BALANCE	435.83
08/26/2025	6149(E)	FRONTIER	06/20 - 07/19 SERVICE	100.08
08/26/2025	6150(E)	GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	2,195.47
08/26/2025	6151(E)	JOHN DEERE FINANCIAL	07/11 - 08/10 STATEMENT BALANCE	729.99
08/26/2025	6152(E)	MERCHANTS BANCARD NETWORK	JUL '25 CC PROCESSING - CONCESSION	1,432.52
08/26/2025	6153(E)	MERCHANTS BANCARD NETWORK	JUL '25 CC PROCESSING - ENTRANCE AND OFF	5,863.81
08/26/2025	6154(E)	MICHIGAN GAS UTILITIES	06/23 - 07/24 SERVICE - 102 BUTLER	42.58
08/26/2025	6155(E)	MICHIGAN GAS UTILITIES	06/24 - 07/24 SERVICE - 345 BUTLER	54.45
08/26/2025	6156(E)	MICHIGAN GAS UTILITIES	06/25 - 07/27 SERVICE - 3338 BLUE STAR	46.10
08/26/2025	6157(E)	NET2PHONE INC	AUG '25 PHONE SERVICE	114.29
08/26/2025	6158(E)	STATE OF MICHIGAN	JUL '25 SALES TAX	2,612.89
08/26/2025	6159(E)	VALLEY CITY LINEN INC	SHOP TOWELS	215.41
08/29/2025	DD7560(A)	ARAMENDI, NOAH	PAYROLL	1,566.19

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08/29/2025	DD7561(A)	BOSCH, LEXIE	PAYROLL	625.64
08/29/2025	DD7562(A)	BREDEWEG, NICOLE	PAYROLL	1,971.42
08/29/2025	DD7563(A)	BULTMAN, LINDA	PAYROLL	1,157.15
08/29/2025	DD7564(A)	CHRISTENSON, JUDE	PAYROLL	650.86
08/29/2025	DD7565(A)	CUMMINS, RYAN	PAYROLL	3,015.22
08/29/2025	DD7566(A)	DEJAEGHER, JOHN	PAYROLL	1,133.44
08/29/2025	DD7567(A)	FLANAGAN, HANNAH	PAYROLL	904.65
08/29/2025	DD7568(A)	GARCIA, MARIELA	PAYROLL	436.98
08/29/2025	DD7569(A)	GIBSON, MICHELLE	PAYROLL	1,475.15
08/29/2025	DD7570(A)	GRIGG-MARTINEZ, DAYTON	PAYROLL	563.78
08/29/2025	DD7571(A)	HAMLIN, AIDEN	PAYROLL	211.44
08/29/2025	DD7572(A)	HERBERT, SCOTT	PAYROLL	2,366.01
08/29/2025	DD7573(A)	KERRIDGE, ADAM	PAYROLL	1,901.65
08/29/2025	DD7574(A)	LIVINGSTON, JOHN	PAYROLL	838.70
08/29/2025	DD7575(A)	MACK, ELLIS	PAYROLL	1,373.96
08/29/2025	DD7576(A)	MARTIN, DANNY	PAYROLL	1,489.59
08/29/2025	DD7577(A)	MEYER, GRIFFIN	PAYROLL	302.64
08/29/2025	DD7578(A)	MITCHELL, CADE	PAYROLL	602.43
08/29/2025	DD7579(A)	MITCHELL, JACE	PAYROLL	765.86
08/29/2025	DD7580(A)	PETERS, ADDISON	PAYROLL	1,048.67
08/29/2025	DD7581(A)	PETERS, AVERY	PAYROLL	990.65
08/29/2025	DD7582(A)	PETRIK, JAKOB	PAYROLL	1,038.97
08/29/2025	DD7583(A)	SAMUELS, ROBERT	PAYROLL	331.47
08/29/2025	DD7584(A)	SANCHEZ, ADAN	PAYROLL	218.48
08/29/2025	DD7585(A)	STEZOWSKI, BRAYDEN	PAYROLL	235.56
08/29/2025	DD7586(A)	STEZOWSKI, LOGAN	PAYROLL	882.00
08/29/2025	DD7587(A)	VAN HOWE, AINSLEY	PAYROLL	626.26
08/29/2025	DD7588(A)	WILLIAMS, SARA	PAYROLL	1,756.11

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08/29/2025	DD7589(A)	WOLTERS, JAMIE	PAYROLL	2,109.13
08/29/2025	EFT1961(E)	ALERUS	PAYROLL	3,012.15
08/29/2025	EFT1962(E)	HEALTH EQUITY	PAYROLL	705.00
08/29/2025	EFT1963(E)	MERS HYBRID	PAYROLL	1,925.00
08/29/2025	EFT1964(E)	FEDERAL TAX DEPOSIT	PAYROLL	9,799.61
08/29/2025	EFT1965(E)	MI DEPT OF TREASURY	PAYROLL	5,457.14
08/29/2025	EFT1966(E)	MERS	PAYROLL	6,073.77
08/31/2025	6176(E)	BASIC	25 - '26 SECTION 125 POP FEE	99.00
08/31/2025	6177(E)	BASIC	SECTION 125 POP FEE - 1ST YEAR	185.00
08/31/2025	6178(E)	CONSUMERS ENERGY	JUL '25 SERVICE	4,430.58
08/31/2025	6179(E)	FIRST BANK CARD	06/26 - 07/25 STATEMENT BALANCE	4,050.31
08/31/2025	6180(E)	FRONTIER	08/03 - 09/02 SERVICE	186.17
08/31/2025	6181(E)	REPUBLIC SERVICES	MAR '25 SERVICE (REFUND)	135.63
08/31/2025	6182(E)	REPUBLIC SERVICES	2025-07 PICKUP SERVICE - BLUE STAR	480.00
08/31/2025	6183(E)	RICOH USA INC	08/26 - 09/25 COPIER LEASE	127.97
Total of 182 Checks:				965,475.33
Less 0 Void Checks:				0.00
Total of 182 Disbursements:				965,475.33