

07/09/2026 03:10 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 07/17/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN AND PARTIALLY PAID

Page: 1/3

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	RESERVE DEPUTIES	844.00
	RESERVE DEPUTIES	1,360.00
	JUN '26 SHERIFF CONTRACT	37,469.98
	TOTAL	39,673.98
2. ALLEGAN COUNTY TREASURER		
	PROPERTY TAXES COLLECTION 07/01 - 07/08	46,823.40
3. ASSESSING SOLUTIONS INC		
	JUL '26 ASSESSING SERVICES	3,108.33
4. BENDZINSKI & CO. MUNICIPAL FINANCE		
	CONTRACT DISCUSSIONS	2,250.00
5. COMCAST-DPW		
	05/15 - 06/14 INTERNET-DPW	(223.33)
	06/15 - 07/14 INTERNET-DPW	266.37
	TOTAL	43.04
6. COMMERCIAL RECORD		
	ORDINANCE, SHORT TERM RENTAL	231.00
7. CONCEPT A CREATIVE		
	SIGNAGE - 1/3	8,166.67
8. CONSUMERS ENERGY		
	MAY '26 SERVICE	3,848.57
9. DK CONSTRUCTION INC		
	BEACH SIGNS WOOD	175.00
10. DUNESVIEW KWIK SHOP INC		
	MAY '26 GAS AND DIESEL	3,516.44
	JUN '26 GAS AND DIESEL	3,082.25
	TOTAL	6,598.69
11. ETNA SUPPLY		
	GEOTEXTILE - STREETS REPAIRS	906.00
12. FASTENAL		
	SUPPLIES	1,128.19
13. FIRST BANK CARD		
	04/25 - 05/26 STATEMENT BALANCE	6,906.86
	04/25 - 05/26 STATEMENT BALANCE	338.30
	04/25 - 05/26 STATEMENT BALANCE	565.93
	04/25 - 05/26 STATEMENT BALANCE	2,336.97
	04/25 - 05/26 STATEMENT BALANCE	3,886.45
	TOTAL	14,034.51
14. FLEIS & VANDENBRINK ENGINEERING INC		
	05/03 - 05/30 ENGINEERING FEES - PARK STREET P	3,886.50
	05/03 - 05/30 ENGINEERING FEES - MAPLE STREET	33,735.00
	TOTAL	37,621.50
15. FRONTIER		
	06/03 - 07/02 SERVICE	239.59
16. GIL- ROY'S HARDWARE		
	SUPPLIES	43.06
17. GRANICUS LLC		
	SHORT TERM RENTALS	21,423.50
18. H. BARBER & SONS		
	BEACH CLEANER TINES	279.50
19. HOEKSTRA ELECTRICAL SERVICES		
	DISPLAY TV FOR MANAGER'S OFFICE	3,745.00
20. HUNTINGTON NATIONAL BANK		
	CREDIT CARD PROCESSING FEES	1,168.92

07/09/2026 03:10 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 07/17/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN AND PARTIALLY PAID

Page: 2/3

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

Vendor Name	Description	Amount
21. IHLE AUTO PARTS	JUN '26 MOTOR PURCHASES	176.20
22. KALAMAZOO LAKE SEWER & WATER	MAY '26 SERVICE	2,988.96
23. LORRIE PASTOOR	CLEANING SERVICES	480.00
24. M&W BLUE STAR HOLDINGS, LLC	REFUND UNUSED ESCROW	1,510.00
25. MAC QUEEN	STREET SWEEPER	166.15
26. METRO WIRELESS	JUL '26 WIFI SERVICE	688.00
27. MML WORKER COMP	2026 - 2027 WORKER COMP INSURANCE	10,392.00
28. NEWCOMER PLOW & HITCH	LIGHTBAR - #15	789.05
29. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/01 - 07/08	26,401.21
30. PK CONTRACTING LLC	2025 - 2027 PAVEMENT MARKINGS - 2026	22,483.14
31. PLUMBER'S PORTABLE TOILET SERVICE	PORTABLE TOILETS - 4TH OF JULY	1,820.00
32. PRIORITY HEALTH	JUL '26 HEALTH INSURANCE COVERAGE	13,299.84
33. REPCOLITE	JUN '26 STATEMENT BALANCE - CHAIN FERRY	221.91
34. REPUBLIC SERVICES	JUN '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	480.00
	ANNUAL JUNK WEEK	739.07
	MAY '26 SERVICE	188.32
	JUN '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
	TOTAL	1,431.39
35. RICOH USA INC	06/26 - 07/25 COPIER LEASE	127.97
	06/26 - 07/25 COPIER LEASE	35.27
	TOTAL	163.24
36. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	4,100.00
	RENTAL HOME INSPECTIONS / REINSPECTIONS	3,150.00
	TOTAL	7,250.00
37. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/01 - 07/08	29,558.85
38. SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROVEMENTS	449,028.25
39. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	380.00
40. SHORELINE TECHNOLOGY SOLUTIONS	JUL '26 COMPUTER SERVICES	2,070.60
41. SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	412.43
42. STANTEC	CONSULTATION SERVICES	14,100.00
43. TF CUSTOM CARPENTRY	REFUND UNUSED ESCROW	1,314.36
44. VALLEY CITY LINEN INC	SHOP TOWELS	75.52
45. WONDERLAND TIRE COMPANY	TIRES	964.78

07/09/2026 03:10 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 07/17/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN AND PARTIALLY PAID

Page: 3/3

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

Vendor Name	Description	Amount
46. WYOMING ASPHALT PAVING CO	INFRA RED TOP	291.18
TOTAL - ALL VENDORS		779,910.61
FUND TOTALS:		
Fund 101 - GENERAL FUND		146,048.43
Fund 202 - MAJOR STREETS		13,305.65
Fund 203 - LOCAL STREETS		66,242.08
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,793.00
Fund 497 - WATER CAPITAL PROJECTS FUND		432,436.50
Fund 661 - MOTOR POOL FUND		17,301.49
Fund 701 - CURRENT TAX FUND		102,783.46

07/09/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
06/05/2026	DD7949(A)	ARAMENDI, NOAH	PAYROLL	1,788.40
06/05/2026	DD7950(A)	BREDEWEG, NICOLE	PAYROLL	1,947.91
06/05/2026	DD7951(A)	BROWN, ANTHONY	PAYROLL	1,368.90
06/05/2026	DD7952(A)	CHRISTENSON, JUDE	PAYROLL	648.25
06/05/2026	DD7953(A)	CUMMINS, RYAN	PAYROLL	3,221.66
06/05/2026	DD7954(A)	DEJAEGHER, JOHN	PAYROLL	1,090.82
06/05/2026	DD7955(A)	FARAH, REEM	PAYROLL	1,182.29
06/05/2026	DD7956(A)	FLANAGAN, HANNAH	PAYROLL	339.38
06/05/2026	DD7957(A)	GIBSON, MICHELLE	PAYROLL	1,838.04
06/05/2026	DD7958(A)	KEAST, PAMELA	PAYROLL	102.41
06/05/2026	DD7959(A)	KERRIDGE, ADAM	PAYROLL	2,457.98
06/05/2026	DD7960(A)	LIVINGSTON, JOHN	PAYROLL	1,199.30
06/05/2026	DD7961(A)	MACK, ELLIS	PAYROLL	1,460.56
06/05/2026	DD7962(A)	MARTIN, DANNY	PAYROLL	1,475.34
06/05/2026	DD7963(A)	MATTHEWS, MARIDA	PAYROLL	178.93
06/05/2026	DD7964(A)	MITCHELL, JACE	PAYROLL	203.51
06/05/2026	DD7965(A)	MOORE, GRAYSON	PAYROLL	2,161.48
06/05/2026	DD7966(A)	ONDERSMA, MARK	PAYROLL	1,129.26
06/05/2026	DD7967(A)	SAMUELS, ROBERT	PAYROLL	567.61
06/05/2026	DD7968(A)	SCHIERBEEK, CHAD	PAYROLL	582.46
06/05/2026	DD7969(A)	STASEWICH, ANGELA	PAYROLL	1,549.35
06/05/2026	DD7970(A)	STEZOWSKI, BRAYDEN	PAYROLL	327.07
06/05/2026	DD7971(A)	STEZOWSKI, LOGAN	PAYROLL	284.56
06/05/2026	DD7972(A)	VAN HOWE, AINSLEY	PAYROLL	593.00
06/05/2026	DD7973(A)	WILLIAMS, SARA	PAYROLL	1,845.40
06/05/2026	DD7974(A)	WOLTERS, JAMIE	PAYROLL	2,179.81
06/05/2026	EFT2069(E)	MERS EMPOWER 457	PAYROLL	3,403.67

07/09/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
06/05/2026	EFT2070(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	1,942.67
06/05/2026	EFT2071(E)	HEALTH EQUITY	PAYROLL	630.00
06/05/2026	EFT2072(E)	FEDERAL TAX DEPOSIT	PAYROLL	9,583.61
06/08/2026	20617	ALLEGAN COUNTY TREASURER	TAX PAPER	64.00
06/08/2026	20618	AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP	707.00 V
06/08/2026	20619	DIVERSIFIED WELDING & FAB LLC	CHAIN FERRY LANDINGS	35,085.00
06/08/2026	20620	KEPPEL'S LOCK & SAFE CO.	REPAIRS (OB) AND KEYS (VARIOUS)	295.00
06/08/2026	20621	KOOPS WELL DRILLING INC	OVAL BEACH	2,225.00
06/08/2026	20622	LAKEFRONT ROOFING & EXTERIORS LLC	TICKET BOOTH REBUILD	23,329.36
06/08/2026	20623	MINER SUPPLY CO	SUPPLIES	7,293.46
06/08/2026	20624	VAN DER KOLK PLUMBING LLC	OVAL BEACH SHOWER	1,182.50
06/09/2026	6700(E)	KALAMAZOO LAKE SEWER & WATER	APR '26 SERVICE	2,177.45
06/09/2026	6701(E)	METRO WIRELESS	JUN '26 WIFI SERVICE	698.00
06/09/2026	6702(E)	PRIORITY HEALTH	JUN '26 HEALTH INSURANCE COVERAGE	7,330.20
06/10/2026	6676(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	428.00
06/10/2026	6677(A)	ALLEGAN COUNTY SHERIFF	MAY '26 SHERIFF CONTRACT	37,469.98
06/10/2026	6678(A)	ASSESSING SOLUTIONS INC	JUN '26 ASSESSING SERVICES	6,049.68
06/10/2026	6679(A)	BEYOND GREEN BIOTECH INC	DOG WASTE BAGS	793.95
06/10/2026	6680(A)	MICHIGAN CAT	FILTERS AND ELEMENTS	1,507.97
06/10/2026	6681(A)	FLEIS & VANDENBRINK ENGINEERING INC	04/05 - 05/02 ENGINEERING FEES - MAPLE S	18,395.00
06/10/2026	6682(A)	GROUNDS MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	1,259.00
06/10/2026	6683(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,960.00
06/10/2026	6684(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	5,000.00
06/10/2026	6685(A)	NEW AGE LABORATORIES	WATER TESTING	35.00
06/10/2026	6686(A)	OVERISEL LUMBER COMPANY	MAY '26 STATEMENT BALANCE	2,139.35
06/10/2026	6687(A)	PRO-TEMP INC	REFRIGERATION AND ICE MACHINE START UP	744.69
06/10/2026	6688(A)	PURITY CYLINDER GASES INC	ARGON/CO2	113.90
06/10/2026	6689(A)	RATHCO SAFETY SUPPLY CO	TOW AWAY ZONE	107.82

07/09/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
06/10/2026	6690(A)	SHORELINE TECHNOLOGY SOLUTIONS	JUN '26 COMPUTER SERVICES	1,980.60
06/10/2026	6691(A)	SPRING BROOK SUPPLY	PARTS	435.80
06/10/2026	6692(A)	STREAMLINE DESIGN.COM LLC	ALUMINUM SIGNS - SEASON PERMIT DAILY PER	134.98
06/10/2026	6693(A)	TIME SAVES LIVES LLC	TRAINING	607.00
06/18/2026	20625	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	18.63
06/18/2026	DD7975(A)	ARAMENDI, NOAH	PAYROLL	1,735.90
06/18/2026	DD7976(A)	BREDEWEG, NICOLE	PAYROLL	2,022.91
06/18/2026	DD7977(A)	BROWN, ANTHONY	PAYROLL	1,595.00
06/18/2026	DD7978(A)	CALLAHAN, ANDREW	PAYROLL	246.68
06/18/2026	DD7979(A)	CHRISTENSON, JUDE	PAYROLL	928.28
06/18/2026	DD7980(A)	CUMMINS, RYAN	PAYROLL	3,489.97
06/18/2026	DD7981(A)	DEJAEGHER, JOHN	PAYROLL	1,199.92
06/18/2026	DD7982(A)	FARAH, REEM	PAYROLL	646.03
06/18/2026	DD7983(A)	FLANAGAN, HANNAH	PAYROLL	710.43
06/18/2026	DD7984(A)	GIBSON, MICHELLE	PAYROLL	1,594.35
06/18/2026	DD7985(A)	KAMMENZIND, ALBERT	PAYROLL	736.70
06/18/2026	DD7986(A)	KERRIDGE, ADAM	PAYROLL	2,505.35
06/18/2026	DD7987(A)	LIVINGSTON, JOHN	PAYROLL	1,128.99
06/18/2026	DD7988(A)	MACK, ELLIS	PAYROLL	1,535.55
06/18/2026	DD7989(A)	MARTIN, DANNY	PAYROLL	1,317.82
06/18/2026	DD7990(A)	MATTHEWS, MARIDA	PAYROLL	731.31
06/18/2026	DD7991(A)	MITCHELL, CADE	PAYROLL	419.36
06/18/2026	DD7992(A)	MITCHELL, JACE	PAYROLL	828.68
06/18/2026	DD7993(A)	MOORE, GRAYSON	PAYROLL	2,236.49
06/18/2026	DD7994(A)	ONDERSMA, MARK	PAYROLL	3,052.74
06/18/2026	DD7995(A)	SAMUELS, ROBERT	PAYROLL	932.85
06/18/2026	DD7996(A)	SCHIERBEEK, CHAD	PAYROLL	715.61
06/18/2026	DD7997(A)	STASEWICH, ANGELA	PAYROLL	1,763.25

07/09/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
06/18/2026	DD7998(A)	STEZOWSKI, BRAYDEN	PAYROLL	479.70
06/18/2026	DD7999(A)	VAN HOWE, AINSLEY	PAYROLL	851.90
06/18/2026	DD8000(A)	WILLIAMS, SARA	PAYROLL	1,920.40
06/18/2026	DD8001(A)	WOLTERS, JAMIE	PAYROLL	2,254.81
06/18/2026	EFT2073(E)	MERS EMPOWER 457	PAYROLL	3,565.89
06/18/2026	EFT2074(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,053.55
06/18/2026	EFT2075(E)	HEALTH EQUITY	PAYROLL	630.00
06/18/2026	EFT2076(E)	FEDERAL TAX DEPOSIT	PAYROLL	10,771.78
06/18/2026	EFT2077(E)	MERS	PAYROLL	5,291.65
06/18/2026	EFT2078(E)	MI DEPT OF TREASURY	PAYROLL	3,408.21
06/22/2026	20626	AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	35,185.00
06/22/2026	20627	BENDZINSKI & CO. MUNICIPAL FINANCE	CONTRACT DISCUSSIONS	3,750.00
06/22/2026	20628	BILLS DOZER SERVICE INC	OVAL BEACH GRADING	4,000.00
06/22/2026	20629	COMMERCIAL RECORD	ORDINANCE, BUDGET, WICKWOOD INN	252.00
06/22/2026	20630	GFL ENVIRONMENTAL SERVICES USA, LLC	ROLL-OFF BOX / TRUCK / DISPOSAL	2,206.82
06/22/2026	20631	IHLE AUTO PARTS	MAY '26 MOTOR PURCHASES	42.80
06/22/2026	20632	KEPPEL'S LOCK & SAFE CO.	SERVICE CALL AND DUPLICATE KEYS	328.75
06/22/2026	20633	ODC NETWORK	INVASIVE SPECIES, SIGNAGE, SHNA TRAIL AS	49,860.00
06/22/2026	20634	PLUMBER'S PORTABLE TOILET SERVICE	PORTABLE TOILETS - OVAL BEACH	1,310.00
06/22/2026	20635	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
06/22/2026	20636	VAN TILL'S GREENHOUSE	VARIOUS	1,509.58
06/22/2026	20637	WYOMING ASPHALT PAVING CO	INFRA RED TOP	211.14
06/23/2026	6719(E)	BASIC	26 - '27 SECTION 125 POP FEE	101.76
06/23/2026	6720(E)	CAPITAL ONE	MAY '26 STATEMENT BALANCE	149.34
06/23/2026	6721(E)	COMCAST	05/28 - 06/27 INTERNET SERVICE	237.90
06/23/2026	6722(E)	FRONTIER	04/20 - 05/19 SERVICE - OVAL BEACH	136.16
06/23/2026	6723(E)	JOHN DEERE FINANCIAL	??/?? - 06/08 POWERPLAN STATEMENT BALANC	9,306.20
06/23/2026	6724(E)	JOHN DEERE FINANCIAL	02/11 - 05/10 JOHN DEERE STATEMENT BALAN	258.13

07/09/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
06/23/2026	6725(E)	MERCHANTS BANCARD NETWORK	MAY '26 CC PROCESSING - BEACH GATE	698.79
06/23/2026	6726(E)	MERCHANTS BANCARD NETWORK	MAY '26 CC PROCESSING - PLANNING AND ZON	680.78
06/23/2026	6727(E)	MERS	JUN '26 RETIREMENT	4,499.98
06/23/2026	6728(E)	MICHIGAN GAS UTILITIES	04/27 - 05/21 SERVICE - 102 BUTLER	57.31
06/23/2026	6729(E)	MICHIGAN GAS UTILITIES	04/27 - 05/21 SERVICE - 345 BUTLER	56.55
06/23/2026	6730(E)	MICHIGAN GAS UTILITIES	04/27 - 05/23 SERVICE - 3338 BLUE STAR	127.18
06/23/2026	6731(E)	NET2PHONE INC	JUN '26 PHONE SERVICE	270.51
06/23/2026	6732(E)	REPUBLIC SERVICES	MAY '26 DISPOSAL AND PICKUP SERVICE - BL	24.00
06/24/2026	6704(A)	ALLEGAN COUNTY SHERIFF	MAY '26 CORRECTIONS SERVICES	213.00
06/24/2026	6705(A)	BOAT LIFTS UNLIMITED INC	BOUY INSTALLS	935.00
06/24/2026	6706(A)	EDGEWATER RESOURCES	KLHA INITIATIVE	950.32
06/24/2026	6707(A)	FAHEY SCHULTZ BURZYCH RHODES	MAY '26 WATER AND SEWER	19,121.00
06/24/2026	6708(A)	FLEIS & VANDENBRINK ENGINEERING INC	05/03 - 05/30 ENGINEERING FEES - GEN CON	3,971.78
06/24/2026	6709(A)	GIVE 'EM A BRAKE	SIGN STANDS AND POSTS	889.98
06/24/2026	6710(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	2,149.10
06/24/2026	6711(A)	PURITY CYLINDER GASES INC	WELDER	60.43
06/24/2026	6712(A)	REPCOLITE	MAY '26 STATEMENT BALANCE	111.73
06/24/2026	6713(A)	SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROV	470,755.57
06/24/2026	6714(A)	SHORELINE TECHNOLOGY SOLUTIONS	NEW MONITORS / DOCKING STATION-DPW SUPER	699.00
06/24/2026	6715(A)	STANDARD INSURANCE COMPANY	JUL '26 INSURANCE	502.47
06/24/2026	6716(A)	STINGERS PEST CONTROL	PEST CONTROL - DPW	183.30
06/24/2026	6717(A)	ULINE	DPW GARBAGE CAN	1,541.01
06/24/2026	6718(A)	WALKER CONSULTANTS INC	PARKING STUDY	3,958.75
06/30/2026	6752(E)	CONSUMERS ENERGY	MAY '26 SERVICE	3,848.57
06/30/2026	6753(E)	FIRST BANK CARD	04/25 - 05/26 STATEMENT BALANCE	9,034.51
06/30/2026	6754(E)	FRONTIER	06/03 - 07/02 SERVICE	239.59
06/30/2026	6755(E)	REPUBLIC SERVICES	MAY '26 SERVICE	188.32
06/30/2026	6756(E)	REPUBLIC SERVICES	JUN '26 DISPOSAL AND PICKUP SERVICE - BL	480.00

07/09/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
06/30/2026	6757(E)	REPUBLIC SERVICES	ANNUAL JUNK WEEK	739.07
06/30/2026	6758(E)	RICOH USA INC	06/26 - 07/25 COPIER LEASE	35.27
06/30/2026	6759(E)	RICOH USA INC	06/26 - 07/25 COPIER LEASE	127.97
06/30/2026	6760(E)	VALLEY CITY LINEN INC	SHOP TOWELS	<u>75.52</u>
Total of 143 Checks:				907,225.95
Less 1 Void Checks:				<u>707.00</u>
Total of 142 Disbursements:				906,518.95