

04/09/2026 01:45 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 04/17/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ACE PARKING LOT STRIPING INC	2025 RAINBOW CROSSWALKS	2,500.00
2. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI / MARTI	305.58
3. ALLEGAN COUNTY SHERIFF	FEB '26 CORRECTIONS SERVICES	134.00
	MAR '26 SHERIFF CONTRACT	37,469.98
	TOTAL	37,603.98
4. ASSESSING SOLUTIONS INC	APR '26 ASSESSING SERVICES	3,024.84
5. COMCAST-DPW	03/15 - 04/14 INTERNET-DPW	266.33
6. COMMERCIAL RECORD	SPECIAL USE	182.00
7. CONSUMERS ENERGY	FEB '26 SERVICE	3,907.13
8. COPPERCRAFT DISTILLERY LLC	PPT REFUND - 360 WATER	159.04
9. DO IT CORPORATION	OVAL BEACH PASSES	800.00
10. FAHEY SCHULTZ BURZYCH RHODES	MAR '26 GENERAL	8,403.00
	MAR '26 ZONING	3,805.50
	MAR '26 CLERK	841.00
	MAR '26 CITY COUNCIL	3,207.00
	MAR '26 FOIA	712.50
	MAR '26 DUNE RIDGE V (ORIGINAL ACTION)	3,327.33
	MAR '26 2023 STR LEGAL ISSUES/TASK FORCE	199.50
	MAR '26 LIDGARD V CITY OF SAUGATUCK ET AL (25-	256.50
	TOTAL	20,752.33
11. FIRST BANK CARD	01/28 - 02/24 STATEMENT BALANCE	273.89
	01/28 - 02/24 STATEMENT BALANCE	225.00
	01/28 - 02/24 STATEMENT BALANCE	179.14
	01/28 - 02/24 STATEMENT BALANCE	534.25
	TOTAL	1,212.28
12. FRONTIER	03/03 - 04/02 SERVICE	187.27
13. HOLLAND LITHO PRINTING SERVICE	CULVER STREET PASSES	199.55
	OVAL DAILY PASSES	1,624.98
	TOTAL	1,824.53
14. HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	2,030.00
	PLANNING AND HDC SERVICES	2,170.00
	TOTAL	4,200.00
15. K&R TRUCK SALES INC	REPAIR/MAINTENANCE #13	57.74
	REPAIR/MAINTENANCE #01	255.48
	TOTAL	313.22
16. KALAMAZOO LAKE SEWER & WATER	JAN AND FEB '26 SERVICE	3,975.28
17. LORRIE PASTOOR	CLEANING SERVICES	180.00

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Vendor Name	Description	Amount
18. MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	462.30
19. MCKELLIPS PLUMBING INC	PLUMBING BUTLER TOILETS	365.00
20. MERCHANTS BANCARD NETWORK	MAR '26 CC PROCESSING - PLANNING AND ZONING AN	614.13
21. MERS	MAR '26 RETIREMENT	4,499.97
22. OVERISEL LUMBER COMPANY	MAR '26 STATEMENT BALANCE	2,495.37
23. PRIORITY HEALTH	APR '26 HEALTH INSURANCE COVERAGE	10,887.16
24. RATHCO SAFETY SUPPLY CO	SIGN	108.72
25. REPCOLITE	MAR '26 STATEMENT BALANCE	91.25
26. REPUBLIC SERVICES	MAR '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
27. RICOH USA INC	03/26 - 04/25 COPIER LEASE	127.97
	03/26 - 04/25 COPIER LEASE	35.27
	TOTAL	163.24
28. SEPTIC TANK SYSTEMS CO INC	02/21 - 03/20 PORTABLE REST ROOM - MT BALDHEAD	250.00
29. SHORELINE TECHNOLOGY SOLUTIONS	APR '26 COMPUTER SERVICES	1,984.20
30. SISTERS IN INK	OVAL BEACH UNIFORM	1,373.67
	DPW PRINTED/EMBROIDERED CLOTHING	1,248.43
	OVAL BEACH UNIFORM	885.02
	TOTAL	3,507.12
31. SPECTRUM PRINTERS INC	ELECTION MATERIALS - EPB PRECINCT KIT	54.69
32. SUPERIOR ASPHALT INC	WINTER HOT MIX	480.00
	WINTER HOT MIX	320.00
	TOTAL	800.00
33. VALLEY CITY LINEN INC	SHOP TOWELS	41.72
34. WALKER CONSULTANTS INC	PARKING STUDY	8,082.01
TOTAL - ALL VENDORS		116,124.69
FUND TOTALS:		
Fund 101 - GENERAL FUND		113,340.07
Fund 202 - MAJOR STREETS		739.57
Fund 203 - LOCAL STREETS		601.13
Fund 661 - MOTOR POOL FUND		1,443.92

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CHECK REGISTER FOR CITY OF SAUGATUCK
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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
03/09/2026	20556	ALLEGAN COUNTY CLERK ASSOCIATION	DUES	30.00
03/09/2026	20557	CARELTON EQUIPMENT	CAP, GASKET, HYDRAULIC FLUID	415.48
03/09/2026	20558	COMMERCIAL RECORD	BOARD OF REVIEW / PLANNING	686.00
03/09/2026	20559	CONCEPT A CREATIVE	SIGNAGE - 1/3	9,046.67
03/09/2026	20560	CUSTOM CARPENTRY	REFUND UNUSED ESCROW	1,662.50
03/09/2026	20561	HOLLAND EQUIPMENT SERVICES	REPAIRS - #16	3,064.57
03/09/2026	20562	KCI (KENT COMMUNICATIONS)	ASSESSMENT NOTICE MAILING - FINAL	596.23
03/09/2026	20563	KENDALL ELECTRIC INC	FLOURESCENT TUBE LIGHT	208.88
03/09/2026	20564	MCKELLIPS PLUMBING INC	PLUMBING BUTLER TOILETS	1,710.00
03/09/2026	20565	POLARITY ELECTRIC INC.	CITY HALL CAMERA POWER	1,335.00
03/09/2026	20566	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/20 - 03/02	45,790.35
03/09/2026	20567	SAUGATUCK WOMAN'S CLUB	ELECTION - MAY	125.00
03/09/2026	20568	SAUGATUCK WOMAN'S CLUB	ELECTION - NOVEMBER	750.00
03/09/2026	20569	SOUTHSIDE BODY & FABRICATION INC	REPAIR TRUCK 9	640.00
03/09/2026	20570	SUPERIOR ASPHALT INC	CRUSHED CONCRETE	320.00
03/09/2026	20571	TECHNO-COAT	PAINT PARTS	80.00
03/10/2026	6514(A)	ALLEGAN COUNTY SHERIFF	JAN '25 CORRECTIONS SERVICES	186.00
03/10/2026	6515(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/20 - 03/02	9,670.62
03/10/2026	6516(A)	AMERICAN LEGAL PUBLISHING CORP.	ORDINANCES	2,041.00
03/10/2026	6517(A)	ASSESSING SOLUTIONS INC	MAR '26 ASSESSING SERVICES	3,024.84
03/10/2026	6518(A)	MICHIGAN CAT	FILTER & ELEMENT	97.24
03/10/2026	6519(A)	DETROIT SALT COMPANY	ROCK SALT	3,614.18
03/10/2026	6520(A)	FASTENAL	SUPPLIES - BACK HOE	53.15
03/10/2026	6521(A)	FIRST ADVANTAGE INC	DRUG TESTING - STASEWICH	50.93
03/10/2026	6522(A)	FLEIS & VANDENBRINK ENGINEERING INC	01/01 - 01/31 ENGINEERING FEES - ELIZABE	11,742.25
03/10/2026	6523(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/20 - 03/02	2,485.19
03/10/2026	6524(A)	K&R TRUCK SALES INC	TIRES	2,944.49

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Check Date	Check	Vendor Name	Description	Amount
03/10/2026	6525(A)	MAC QUEEN	STREET SWEEPER	432.46
03/10/2026	6526(A)	MC CANN INDUSTRIES INC	EDGES	444.73
03/10/2026	6527(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	35,242.40
03/10/2026	6528(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 02/20 - 03/02	183.66
03/10/2026	6529(A)	OVERISEL LUMBER COMPANY	FEB '26 STATEMENT BALANCE	360.22
03/10/2026	6530(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/20 - 03/02	3,452.15
03/10/2026	6531(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	4,800.00
03/10/2026	6532(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/20 - 03/02	15,004.65
03/10/2026	6533(A)	SHORELINE TECHNOLOGY SOLUTIONS	MAR '26 COMPUTER SERVICES	2,074.20
03/10/2026	6534(A)	ULINE	BREAKROOM CHAIR	156.52
03/10/2026	6538(E)	FRONTIER	02/03 - 03/02 SERVICE	187.27
03/10/2026	6539(E)	MERS	FEB '26 RETIREMENT	4,499.98
03/10/2026	6540(E)	METRO WIRELESS	MAR '26 WIFI SERVICE	698.00
03/10/2026	6541(E)	PRIORITY HEALTH	MAR '26 HEALTH INSURANCE COVERAGE	10,887.16
03/10/2026	6542(E)	RICOH USA INC	02/26 - 03/25 COPIER LEASE	35.27
03/10/2026	6543(E)	RICOH USA INC	02/26 - 03/25 COPIER LEASE	127.97
03/10/2026	6544(E)	WEST MICHIGAN CDL INC.	CDL CLASS B TRAINING - STASEWICH	3,000.00
03/13/2026	DD7829(A)	ARAMENDI, NOAH	PAYROLL	1,996.07
03/13/2026	DD7830(A)	BREDEWEG, NICOLE	PAYROLL	1,947.92
03/13/2026	DD7831(A)	BROWN, ANTHONY	PAYROLL	1,402.00
03/13/2026	DD7832(A)	CUMMINS, RYAN	PAYROLL	3,094.47
03/13/2026	DD7833(A)	GIBSON, MICHELLE	PAYROLL	1,519.36
03/13/2026	DD7834(A)	HERBERT, SCOTT	PAYROLL	2,446.56
03/13/2026	DD7835(A)	KERRIDGE, ADAM	PAYROLL	1,962.08
03/13/2026	DD7836(A)	MACK, ELLIS	PAYROLL	1,460.56
03/13/2026	DD7837(A)	MARTIN, DANNY	PAYROLL	1,221.54
03/13/2026	DD7838(A)	MOORE, GRAYSON	PAYROLL	2,411.48
03/13/2026	DD7839(A)	STASEWICH, ANGELA	PAYROLL	1,572.37

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03/13/2026	DD7840(A)	WILLIAMS, SARA	PAYROLL	1,845.41
03/13/2026	DD7841(A)	WOLTERS, JAMIE	PAYROLL	2,179.80
03/13/2026	EFT2029(E)	HEALTH EQUITY	PAYROLL	630.00
03/13/2026	EFT2030(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,302.33
03/23/2026	20572	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - MACK	141.00 V
03/23/2026	20573	DIESEL INJECTION SERVICE LLC	FUEL INJECTION PUMP PLATE	36.36 V
03/23/2026	20574	IHLE AUTO PARTS	FEB '26 MOTOR PURCHASES	1,758.06 V
03/23/2026	20575	STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	712.00 V
03/23/2026	20576	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - MACK	141.00
03/23/2026	20577	DIESEL INJECTION SERVICE LLC	FUEL INJECTION PUMP PLATE	36.36
03/23/2026	20578	IHLE AUTO PARTS	FEB '26 MOTOR PURCHASES	1,758.06
03/23/2026	20579	STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	712.00
03/24/2026	6555(E)	CAPITAL ONE	FEB '26 STATEMENT BALANCE	125.25
03/24/2026	6556(E)	FRONTIER	01/20 - 02/19 SERVICE - OVAL BEACH	114.47
03/24/2026	6557(E)	MERCHANTS BANCARD NETWORK	FEB '26 CC PROCESSING - PLANNING AND ZON	738.07
03/24/2026	6558(E)	MICHIGAN GAS UTILITIES	01/27 - 02/23 SERVICE - 102 BUTLER	161.09
03/24/2026	6559(E)	MICHIGAN GAS UTILITIES	01/26 - 02/22 SERVICE - 345 BUTLER	198.99
03/24/2026	6560(E)	MICHIGAN GAS UTILITIES	01/27 - 02/23 SERVICE - 3338 BLUE STAR	543.60
03/24/2026	6561(E)	NET2PHONE INC	MAR '26 PHONE SERVICE	233.01
03/24/2026	6562(E)	REPUBLIC SERVICES	FEB '26 DISPOSAL AND PICKUP SERVICE - BL	24.00
03/25/2026	6545(A)	ALLEGAN COUNTY SHERIFF	FEB '26 SHERIFF CONTRACT	37,469.98
03/25/2026	6546(A)	E DOWD CRANE SERVICE LLC	TREE SERVICE	7,790.00
03/25/2026	6547(A)	FAHEY SCHULTZ BURZYCH RHODES	FEB '26 BODINE-WILSON SUBPOENA	20,608.70
03/25/2026	6548(A)	FLEIS & VANDENBRINK ENGINEERING INC	01/01 - 01/31 ENGINEERING FEES - MAPLE S	13,820.75
03/25/2026	6549(A)	HOLLAND P.T.	BACKHOE HOSES	80.24
03/25/2026	6550(A)	K&R TRUCK SALES INC	REPAIR/MAINTENANCE #13	3.28
03/25/2026	6551(A)	RATHCO SAFETY SUPPLY CO	NO PARKING SIGNS	95.54
03/25/2026	6552(A)	STANDARD INSURANCE COMPANY	APR '26 INSURANCE	502.47

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03/25/2026	6553(A)	TRUCK & TRAILER SPECIALTIES	CARBIDE BLADES - TRK 1	1,821.26
03/25/2026	6554(A)	WALKER CONSULTANTS INC	PARKING STUDY	15,835.00
03/27/2026	20580	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	69.76
03/27/2026	DD7842(A)	ARAMENDI, NOAH	PAYROLL	1,735.90
03/27/2026	DD7843(A)	BREDEWEG, NICOLE	PAYROLL	2,022.91
03/27/2026	DD7844(A)	BROWN, ANTHONY	PAYROLL	1,557.87
03/27/2026	DD7845(A)	CUMMINS, RYAN	PAYROLL	3,512.84
03/27/2026	DD7846(A)	GIBSON, MICHELLE	PAYROLL	1,594.35
03/27/2026	DD7847(A)	HERBERT, SCOTT	PAYROLL	2,521.56
03/27/2026	DD7848(A)	KERRIDGE, ADAM	PAYROLL	2,454.34
03/27/2026	DD7849(A)	MACK, ELLIS	PAYROLL	1,535.55
03/27/2026	DD7850(A)	MARTIN, DANNY	PAYROLL	985.26
03/27/2026	DD7851(A)	MOORE, GRAYSON	PAYROLL	2,486.48
03/27/2026	DD7852(A)	STASEWICH, ANGELA	PAYROLL	1,647.39
03/27/2026	DD7853(A)	WILLIAMS, SARA	PAYROLL	2,121.23
03/27/2026	DD7854(A)	WOLTERS, JAMIE	PAYROLL	2,254.82
03/27/2026	EFT2031(E)	HEALTH EQUITY	PAYROLL	630.00
03/27/2026	EFT2032(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,462.18
03/27/2026	EFT2033(E)	MERS	PAYROLL	5,525.94
03/27/2026	EFT2034(E)	MI DEPT OF TREASURY	PAYROLL	2,686.22
03/31/2026	6582(E)	CONSUMERS ENERGY	FEB '26 SERVICE	3,907.13
03/31/2026	6583(E)	FIRST BANK CARD	01/28 - 02/24 STATEMENT BALANCE	1,212.28
03/31/2026	6584(E)	FRONTIER	03/03 - 04/02 SERVICE	187.27
03/31/2026	6585(E)	MERS	MAR '26 RETIREMENT	4,499.97
03/31/2026	6586(E)	RICOH USA INC	03/26 - 04/25 COPIER LEASE	35.27
03/31/2026	6587(E)	RICOH USA INC	03/26 - 04/25 COPIER LEASE	127.97
03/31/2026	6588(E)	VALLEY CITY LINEN INC	SHOP TOWELS	41.72

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Check Date	Check	Vendor Name	Description	Amount
Total of 110 Checks:				377,225.91
Less 4 Void Checks:				2,647.42
Total of 106 Disbursements:				374,578.49