

08/06/2026 12:29 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 08/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 1/2

Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/23 - 08/04	126,063.75
2. ASSESSING SOLUTIONS INC	AUG '26 ASSESSING SERVICES	3,108.33
3. B&B TRUCK EQUIPMENT	MOTOR - #12 - TOMMY GATE	171.31
4. BIG LAKE ELECTRIC LLC	REVIEW GENERATOR SETUP	350.00
5. COMCAST-DPW	07/15 - 08/14 INTERNET-DPW	266.37
6. CONSUMERS ENERGY	JUN '26 SERVICE	4,512.70
7. FIRST BANK CARD	05/24 - 06/25 STATEMENT BALANCE	5,070.61
	05/27 - 06/25 STATEMENT BALANCE	332.09
	05/24 - 06/25 STATEMENT BALANCE	425.17
	05/24 - 06/25 STATEMENT BALANCE	2,790.76
	TOTAL	8,618.63
8. FRONTIER	07/03 - 08/02 SERVICE	238.24
9. GIL- ROY'S HARDWARE	PROPANE, GRASS, STRAW	343.92
10. GRAINGER	METERING CARTRIDGE	550.95
11. H BARBER & SONS INC	OVAL BEACH	32.00
12. KALAMAZOO LAKE SEWER & WATER	JUN '26 SERVICE	3,751.97
13. MERS	JUL '26 RETIREMENT	2,250.01
14. METRO WIRELESS	AUG '26 WIFI SERVICE	688.00
15. MICHIGAN MUNICIPAL LEAGUE	MML MEMBER DUES	1,218.00
16. MINER SUPPLY CO	SOAP	136.64
	SOAP	1,229.76
	TRASH BAGS	139.75
	SUPPLIES	43.44
	TOTAL	1,549.59
17. NEWCOMER PLOW & HITCH	SOLENOID	64.31
18. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 07/23 - 08/04	71,080.65
19. OVERISEL LUMBER COMPANY	JUL '26 STATEMENT BALANCE	668.15
20. PIVOT POINT PARTNERS LLC	ASSESSING SOFTWARE	403.20
21. PRIORITY HEALTH	AUG '26 HEALTH INSURANCE COVERAGE	12,556.92
22. RATHCO SAFETY SUPPLY CO	NO PARKING / STAFF PARKING	148.77
23. REPUBLIC SERVICES	JUL '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	984.00
24. RICOH USA INC	07/26 - 08/25 COPIER LEASE	127.97
	07/26 - 08/25 COPIER LEASE	35.27
	TOTAL	163.24

08/06/2026 12:29 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 08/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 2/2

Vendor Name	Description	Amount
25. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	3,950.00
26. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/23 - 08/04	98,293.71
27. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	690.00
	PORTABLE REST ROOM - OVAL BEACH	1,000.00
	TOTAL	1,690.00
28. SHORELINE TECHNOLOGY SOLUTIONS	AUG '26 COMPUTER SERVICES	2,002.20
29. VETTER CONSULTING ENTERPRISES, LLC	KLHA ECONOMIC IMPACT STUDY - PHASE 1	5,000.00
30. WYOMING ASPHALT PAVING CO	INFRA RED TOP	281.52
	INFRA RED TOP	1,144.02
	TOTAL	1,425.54
TOTAL - ALL VENDORS		352,144.46
FUND TOTALS:		
Fund 101 - GENERAL FUND		53,275.44
Fund 202 - MAJOR STREETS		727.04
Fund 203 - LOCAL STREETS		1,354.58
Fund 661 - MOTOR POOL FUND		1,349.29
Fund 701 - CURRENT TAX FUND		295,438.11

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
07/02/2026	EFT2079(E)	MERS EMPOWER 457	PAYROLL	4,417.04
07/02/2026	EFT2080(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,079.86
07/02/2026	EFT2081(E)	HEALTH EQUITY	PAYROLL	630.00
07/02/2026	EFT2082(E)	FEDERAL TAX DEPOSIT	PAYROLL	13,527.85
07/03/2026	DD8002(A)	ANDERSON, HOLLY	PAYROLL	341.38
07/03/2026	DD8003(A)	ARAMENDI, NOAH	PAYROLL	2,073.12
07/03/2026	DD8004(A)	BAGIEREK, CHRISTOPHER	PAYROLL	79.29
07/03/2026	DD8005(A)	BALDWIN, CRAIG	PAYROLL	83.12
07/03/2026	DD8006(A)	BALDWIN, HELEN	PAYROLL	104.72
07/03/2026	DD8007(A)	BOUCK, JAMES	PAYROLL	26.43
07/03/2026	DD8008(A)	BREDEWEG, NICOLE	PAYROLL	2,434.49
07/03/2026	DD8009(A)	BROWN, ANTHONY	PAYROLL	1,368.90
07/03/2026	DD8010(A)	CALLAHAN, ANDREW	PAYROLL	1,149.25
07/03/2026	DD8011(A)	CANNARSA, JOHN	PAYROLL	51.66
07/03/2026	DD8012(A)	CHRISTENSON, JUDE	PAYROLL	844.79
07/03/2026	DD8013(A)	CLARK, JOSEPH	PAYROLL	308.35
07/03/2026	DD8014(A)	CRAWFORD, RICHARD	PAYROLL	26.13
07/03/2026	DD8015(A)	CUMMINS, RYAN	PAYROLL	4,732.47
07/03/2026	DD8016(A)	DEAN, SCOTT	PAYROLL	386.64
07/03/2026	DD8017(A)	DEJAEGHER, JOHN	PAYROLL	1,094.33
07/03/2026	DD8018(A)	DEYOUNG, CHARLES	PAYROLL	169.16
07/03/2026	DD8019(A)	FLANAGAN, HANNAH	PAYROLL	894.18
07/03/2026	DD8020(A)	GARDNER, RUSSELL	PAYROLL	378.84
07/03/2026	DD8021(A)	GIBSON, MICHELLE	PAYROLL	1,519.35
07/03/2026	DD8022(A)	HOLLEY, MATTHEW	PAYROLL	26.42
07/03/2026	DD8023(A)	KAMMENZIND, ALBERT	PAYROLL	1,152.29
07/03/2026	DD8024(A)	KERRIDGE, ADAM	PAYROLL	2,014.43

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/03/2026	DD8025(A)	KUBASIAK, ROBERT	PAYROLL	26.42
07/03/2026	DD8026(A)	LA CHEY, MARK	PAYROLL	78.28
07/03/2026	DD8027(A)	LAMPEN, MEAGAN	PAYROLL	79.28
07/03/2026	DD8028(A)	LIVINGSTON, JOHN	PAYROLL	1,006.98
07/03/2026	DD8029(A)	MACK, ELLIS	PAYROLL	1,844.53
07/03/2026	DD8030(A)	MANNS, STEVEN	PAYROLL	79.28
07/03/2026	DD8031(A)	MARINEAU, AUSTON	PAYROLL	52.86
07/03/2026	DD8032(A)	MARTIN, DANNY	PAYROLL	1,221.54
07/03/2026	DD8033(A)	MATTHEWS, MARIDA	PAYROLL	1,016.40
07/03/2026	DD8034(A)	MITCHELL, CADE	PAYROLL	905.40
07/03/2026	DD8035(A)	MITCHELL, JACE	PAYROLL	879.96
07/03/2026	DD8036(A)	MOORE, GRAYSON	PAYROLL	2,161.47
07/03/2026	DD8037(A)	MUNCEY, GREGORY	PAYROLL	308.34
07/03/2026	DD8038(A)	ONDERSMA, MARK	PAYROLL	2,977.74
07/03/2026	DD8039(A)	PATERSON, KEITH	PAYROLL	79.28
07/03/2026	DD8040(A)	PETERSON, CHRISTINE	PAYROLL	176.20
07/03/2026	DD8041(A)	RAPHAEL, CHRISTOPHER	PAYROLL	52.86
07/03/2026	DD8042(A)	SAMUELS, ROBERT	PAYROLL	840.97
07/03/2026	DD8043(A)	SCHIERBEEK, CHAD	PAYROLL	471.12
07/03/2026	DD8044(A)	STANTON-SHARAR, LAUREN	PAYROLL	307.35
07/03/2026	DD8045(A)	STASEWICH, ANGELA	PAYROLL	1,707.50
07/03/2026	DD8046(A)	STEZOWSKI, BRAYDEN	PAYROLL	770.68
07/03/2026	DD8047(A)	STRAKER, TIMOTHY	PAYROLL	104.52
07/03/2026	DD8048(A)	VAN HOWE, AINSLEY	PAYROLL	868.51
07/03/2026	DD8049(A)	WAGNER, SAMUEL	PAYROLL	320.91
07/03/2026	DD8050(A)	WILLIAMS, SARA	PAYROLL	1,845.40
07/03/2026	DD8051(A)	WOLTERS, JAMIE	PAYROLL	2,672.61
07/13/2026	20638	BENDZINSKI & CO. MUNICIPAL FINANCE	CONTRACT DISCUSSIONS	2,250.00

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/13/2026	20639	COMMERCIAL RECORD	ORDINANCE, SHORT TERM RENTAL	231.00
07/13/2026	20640	CONCEPT A CREATIVE	SIGNAGE - 1/3	8,166.67
07/13/2026	20641	DK CONSTRUCTION INC	BEACH SIGNS WOOD	175.00
07/13/2026	20642	M&W BLUE STAR HOLDINGS, LLC	REFUND UNUSED ESCROW	1,510.00
07/13/2026	20643	GIL- ROY'S HARDWARE	SUPPLIES	43.06
07/13/2026	20644	GRANICUS LLC	SHORT TERM RENTALS	21,423.50
07/13/2026	20645	H. BARBER & SONS	BEACH CLEANER TINES	279.50
07/13/2026	20646	HOEKSTRA ELECTRICAL SERVICES	DISPLAY TV FOR MANAGER'S OFFICE	3,745.00
07/13/2026	20647	IHLE AUTO PARTS	JUN '26 MOTOR PURCHASES	176.20
07/13/2026	20648	PK CONTRACTING LLC	2025 - 2027 PAVEMENT MARKINGS - 2026	22,483.14
07/13/2026	20649	PLUMBER'S PORTABLE TOILET SERVICE	PORTABLE TOILETS - 4TH OF JULY	1,820.00
07/13/2026	20650	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/01 - 07/08	29,558.85
07/13/2026	20651	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	380.00
07/13/2026	20652	STANTEC	CONSULTATION SERVICES	14,100.00
07/13/2026	20653	TF CUSTOM CARPENTRY	REFUND UNUSED ESCROW	1,314.36
07/13/2026	20654	WYOMING ASPHALT PAVING CO	INFRA RED TOP	291.18
07/14/2026	6761(E)	COMCAST-DPW	05/15 - 06/14 INTERNET-DPW	43.04
07/14/2026	6762(E)	HUNTINGTON NATIONAL BANK	CREDIT CARD PROCESSING FEES	1,168.92
07/14/2026	6763(E)	KALAMAZOO LAKE SEWER & WATER	MAY '26 SERVICE	2,988.96
07/14/2026	6764(E)	METRO WIRELESS	JUL '26 WIFI SERVICE	688.00
07/14/2026	6765(E)	PRIORITY HEALTH	JUL '26 HEALTH INSURANCE COVERAGE	13,299.84
07/14/2026	6766(E)	REPUBLIC SERVICES	JUN '26 DISPOSAL AND PICKUP SERVICE - BL	24.00
07/15/2026	6733(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	2,204.00
07/15/2026	6734(A)	ALLEGAN COUNTY SHERIFF	JUN '26 SHERIFF CONTRACT	37,469.98
07/15/2026	6735(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/01 - 07/08	46,823.40
07/15/2026	6736(A)	ASSESSING SOLUTIONS INC	JUL '26 ASSESSING SERVICES	3,108.33
07/15/2026	6737(A)	DUNESVIEW KWIK SHOP INC	JUN '26 GAS AND DIESEL	6,598.69
07/15/2026	6738(A)	ETNA SUPPLY	GEOTEXTILE - STREETS REPAIRS	906.00

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/15/2026	6739(A)	FASTENAL	SUPPLIES	1,128.19
07/15/2026	6740(A)	FLEIS & VANDENBRINK ENGINEERING INC	05/03 - 05/30 ENGINEERING FEES - PARK ST	37,621.50
07/15/2026	6741(A)	LORRIE PASTOOR	CLEANING SERVICES	480.00
07/15/2026	6742(A)	MAC QUEEN	STREET SWEEPER	166.15
07/15/2026	6743(A)	MML WORKER COMP	2026 - 2027 WORKER COMP INSURANCE	10,392.00
07/15/2026	6744(A)	NEWCOMER PLOW & HITCH	LIGHTBAR - #15	789.05
07/15/2026	6745(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/01 - 07/08	26,401.21
07/15/2026	6746(A)	REPCOLITE	JUN '26 STATEMENT BALANCE - CHAIN FERRY	221.91
07/15/2026	6747(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	7,250.00
07/15/2026	6748(A)	SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROV	449,028.25
07/15/2026	6749(A)	SHORELINE TECHNOLOGY SOLUTIONS	JUL '26 COMPUTER SERVICES	2,070.60
07/15/2026	6750(A)	SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	412.43
07/15/2026	6751(A)	WONDERLAND TIRE COMPANY	TIRES	909.88
07/17/2026	DD8052(A)	ARAMENDI, NOAH	PAYROLL	1,854.38
07/17/2026	DD8053(A)	BREDEWEG, NICOLE	PAYROLL	2,039.55
07/17/2026	DD8054(A)	BROWN, ANTHONY	PAYROLL	1,643.18
07/17/2026	DD8055(A)	CALLAHAN, ANDREW	PAYROLL	1,149.25
07/17/2026	DD8056(A)	CHRISTENSON, JUDE	PAYROLL	969.08
07/17/2026	DD8057(A)	CUMMINS, RYAN	PAYROLL	3,699.97
07/17/2026	DD8058(A)	DEJAEGHER, JOHN	PAYROLL	1,199.92
07/17/2026	DD8059(A)	DEYOUNG, CHARLES	PAYROLL	352.40
07/17/2026	DD8060(A)	FLANAGAN, HANNAH	PAYROLL	926.59
07/17/2026	DD8061(A)	GIBSON, MICHELLE	PAYROLL	1,153.85
07/17/2026	DD8062(A)	KAMMENZIND, ALBERT	PAYROLL	1,193.39
07/17/2026	DD8063(A)	KERRIDGE, ADAM	PAYROLL	2,505.36
07/17/2026	DD8064(A)	LIVINGSTON, JOHN	PAYROLL	1,006.98
07/17/2026	DD8065(A)	MACK, ELLIS	PAYROLL	1,578.55
07/17/2026	DD8066(A)	MARTIN, DANNY	PAYROLL	1,256.56

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/17/2026	DD8067(A)	MATTHEWS, MARIDA	PAYROLL	1,101.16
07/17/2026	DD8068(A)	MITCHELL, CADE	PAYROLL	942.25
07/17/2026	DD8069(A)	MITCHELL, JACE	PAYROLL	1,359.01
07/17/2026	DD8070(A)	MOORE, GRAYSON	PAYROLL	2,236.48
07/17/2026	DD8071(A)	ONDERSMA, MARK	PAYROLL	3,052.73
07/17/2026	DD8072(A)	SAMUELS, ROBERT	PAYROLL	936.17
07/17/2026	DD8073(A)	SCHIERBEEK, CHAD	PAYROLL	691.40
07/17/2026	DD8074(A)	STASEWICH, ANGELA	PAYROLL	2,081.12
07/17/2026	DD8075(A)	STEZOWSKI, BRAYDEN	PAYROLL	950.24
07/17/2026	DD8076(A)	VAN HOWE, AINSLEY	PAYROLL	831.97
07/17/2026	DD8077(A)	WAGNER, SAMUEL	PAYROLL	757.99
07/17/2026	DD8078(A)	WILLIAMS, SARA	PAYROLL	1,920.40
07/17/2026	DD8079(A)	WOLTERS, JAMIE	PAYROLL	2,310.01
07/17/2026	DD8080(A)	LOGSDON, PAIGE	PAYROLL	368.69
07/17/2026	EFT2083(E)	MERS EMPOWER 457	PAYROLL	3,770.55
07/17/2026	EFT2084(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,121.43
07/17/2026	EFT2085(E)	HEALTH EQUITY	PAYROLL	1,130.00
07/17/2026	EFT2086(E)	FEDERAL TAX DEPOSIT	PAYROLL	12,250.97
07/27/2026	20655	AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	34,385.00
07/27/2026	20656	BREWER'S CITY DOCK INC.	LIMESTONE	1,860.29
07/27/2026	20657	MINER SUPPLY CO	TRASH BAGS	3,261.32
07/27/2026	20658	ODC NETWORK	SHNA - INVASIVE SPECIES MANAGMENT	20,000.00
07/27/2026	20659	PLUMBER'S PORTABLE TOILETS LLC	06/09 - 07/07 PORTABLE TOILET - OVAL BEA	1,560.00
07/27/2026	20660	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/09 - 07/22	162,041.49
07/27/2026	20661	TREWORKS, INC	TREE FELLING	575.00
07/27/2026	20662	VAN DER KOLK PLUMBING LLC	CAMERA SEWER AT DPW BUILDING	725.00
07/28/2026	6787(E)	CAPITAL ONE	JUN '26 STATEMENT BALANCE	478.32
07/28/2026	6788(E)	COMCAST	06/28 - 07/27 INTERNET SERVICE	237.90

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/28/2026	6789(E)	FRONTIER	05/20 - 06/19 SERVICE - OVAL BEACH	174.30
07/28/2026	6790(E)	JOHN DEERE FINANCIAL	06/11 - 07/10 JOHN DEERE STATEMENT BALAN	58.05
07/28/2026	6791(E)	JOHN DEERE FINANCIAL	05/11 - 06/10 JOHN DEERE STATEMENT BALAN	18.24
07/28/2026	6792(E)	MERCHANTS BANCARD NETWORK	JUN '26 CC PROCESSING - BEACH GATE	4,828.16
07/28/2026	6793(E)	MERCHANTS BANCARD NETWORK	JUN '26 CC PROCESSING - PLANNING AND ZON	395.22
07/28/2026	6794(E)	MICHIGAN GAS UTILITIES	05/22 - 06/22 SERVICE - 102 BUTLER	47.89
07/28/2026	6795(E)	MICHIGAN GAS UTILITIES	05/22 - 06/22 SERVICE - 345 BUTLER	60.81
07/28/2026	6796(E)	MICHIGAN GAS UTILITIES	05/24 - 06/23 SERVICE - 3338 BLUE STAR	50.54
07/28/2026	6797(E)	NET2PHONE INC	JUL '26 PHONE SERVICE	279.71
07/28/2026	6798(E)	REPUBLIC SERVICES	JUN '26 SERVICE	470.80
07/28/2026	6799(E)	REPUBLIC SERVICES	ANNUAL JUNK WEEK	960.00
07/28/2026	6800(E)	REPUBLIC SERVICES	JUN '26 DISPOSAL AND PICKUP SERVICE - BL	480.00
07/28/2026	6801(E)	VALLEY CITY LINEN INC	JUN '26 - SHOP TOWELS	85.64
07/29/2026	6767(A)	ALLEGAN COUNTY SHERIFF	JUN '26 CORRECTIONS SERVICES	192.00
07/29/2026	6768(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/09 - 07/22	201,840.15
07/29/2026	6769(A)	BS&A SOFTWARE	SOFTWARE UPDATES & ANNUAL SUPPORT	6,982.00
07/29/2026	6770(A)	CERTASITE LLC	DPW GARAGE - SERVICE CALL	322.54
07/29/2026	6771(A)	ETNA SUPPLY	VILLAGE SQUARE PARTS	97.85
07/29/2026	6772(A)	FAHEY SCHULTZ BURZYCH RHODES	JUN '26 EMPLOYMENT	53,788.50
07/29/2026	6773(A)	FLEIS & VANDENBRINK ENGINEERING INC	05/31 - 07/04 ENGINEERING FEES - MAPLE S	60,880.19
07/29/2026	6774(A)	GIVE 'EM A BRAKE	TIII BARRICADE	455.00
07/29/2026	6775(A)	H BARBER & SONS INC	OVAL BEACH	247.50
07/29/2026	6776(A)	HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	2,030.00
07/29/2026	6777(A)	KENDALL ELECTRIC INC	LED, PIGGY BACK	187.43
07/29/2026	6778(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL - WASHOUT AND STOCK	198.00
07/29/2026	6779(A)	LANDSCAPE DESIGN SERVICES INC	JUN '26 ROSE GARDEN MAINTENANCE	840.00
07/29/2026	6780(A)	MML LIABILITY & PROPERTY POOL	LIABILITY & PROPERTY POOL	40,467.00
07/29/2026	6781(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/09 - 07/22	113,806.88

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/29/2026	6782(A)	OVERISEL LUMBER COMPANY	JUN '26 STATEMENT BALANCE	903.62
07/29/2026	6783(A)	SHORELINE TECHNOLOGY SOLUTIONS	DOMAIN NAME	35.00
07/29/2026	6784(A)	STANDARD INSURANCE COMPANY	AUG '26 INSURANCE	510.37
07/29/2026	6785(A)	TIME SAVES LIVES LLC	TRAINING	174.00
07/29/2026	6786(A)	WALKER CONSULTANTS INC	PARKING STUDY	3,958.75
07/31/2026	6812(E)	CONSUMERS ENERGY	JUN '26 SERVICE	4,512.70
07/31/2026	6813(E)	FIRST BANK CARD	05/27 - 06/25 STATEMENT BALANCE	8,618.63
07/31/2026	6814(E)	FRONTIER	07/03 - 08/02 SERVICE	238.24
07/31/2026	6815(E)	MERS	JUL '26 RETIREMENT	2,250.01
07/31/2026	6816(E)	RICOH USA INC	07/26 - 08/25 COPIER LEASE	35.27
07/31/2026	6817(E)	RICOH USA INC	07/26 - 08/25 COPIER LEASE	127.97
07/31/2026	DD8081(A)	ARAMENDI, NOAH	PAYROLL	1,706.43
07/31/2026	DD8082(A)	BREDEWEG, NICOLE	PAYROLL	1,964.54
07/31/2026	DD8083(A)	BROWN, ANTHONY	PAYROLL	1,368.90
07/31/2026	DD8084(A)	CALLAHAN, ANDREW	PAYROLL	1,149.25
07/31/2026	DD8085(A)	CHRISTENSON, JUDE	PAYROLL	1,097.78
07/31/2026	DD8086(A)	CUMMINS, RYAN	PAYROLL	3,304.47
07/31/2026	DD8087(A)	DEJAEGHER, JOHN	PAYROLL	1,199.92
07/31/2026	DD8088(A)	DEYOUNG, CHARLES	PAYROLL	370.02
07/31/2026	DD8089(A)	FLANAGAN, HANNAH	PAYROLL	883.37
07/31/2026	DD8090(A)	GIBSON, MICHELLE	PAYROLL	1,078.85
07/31/2026	DD8091(A)	KAMMENZIND, ALBERT	PAYROLL	1,179.69
07/31/2026	DD8092(A)	KERRIDGE, ADAM	PAYROLL	2,014.43
07/31/2026	DD8093(A)	LIVINGSTON, JOHN	PAYROLL	792.90
07/31/2026	DD8094(A)	LOGSDON, PAIGE	PAYROLL	888.13
07/31/2026	DD8095(A)	MACK, ELLIS	PAYROLL	1,517.42
07/31/2026	DD8096(A)	MARTIN, DANNY	PAYROLL	1,463.95
07/31/2026	DD8097(A)	MATTHEWS, MARIDA	PAYROLL	1,116.84

08/06/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
07/31/2026	DD8098(A)	MITCHELL, CADE	PAYROLL	465.18
07/31/2026	DD8099(A)	MITCHELL, JACE	PAYROLL	999.43
07/31/2026	DD8100(A)	MOORE, GRAYSON	PAYROLL	2,161.48
07/31/2026	DD8101(A)	ONDERSMA, MARK	PAYROLL	2,977.73
07/31/2026	DD8102(A)	SAMUELS, ROBERT	PAYROLL	501.07
07/31/2026	DD8103(A)	SCHIERBEEK, CHAD	PAYROLL	767.08
07/31/2026	DD8104(A)	STASEWICH, ANGELA	PAYROLL	1,616.39
07/31/2026	DD8105(A)	STEZOWSKI, BRAYDEN	PAYROLL	641.82
07/31/2026	DD8106(A)	VAN HOWE, AINSLEY	PAYROLL	1,005.62
07/31/2026	DD8107(A)	WAGNER, SAMUEL	PAYROLL	986.20
07/31/2026	DD8108(A)	WILLIAMS, SARA	PAYROLL	1,845.41
07/31/2026	DD8109(A)	WOLTERS, JAMIE	PAYROLL	2,235.01
07/31/2026	EFT2087(E)	MERS EMPOWER 457	PAYROLL	3,714.25
07/31/2026	EFT2088(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,121.43
07/31/2026	EFT2089(E)	HEALTH EQUITY	PAYROLL	1,130.00
07/31/2026	EFT2090(E)	FEDERAL TAX DEPOSIT	PAYROLL	11,648.97
07/31/2026	EFT2091(E)	MERS	PAYROLL	8,105.13 V
07/31/2026	EFT2092(E)	MI DEPT OF TREASURY	PAYROLL	6,256.94
07/31/2026	EFT2093(E)	MERS	PAYROLL	7,963.17
Total of 214 Checks:				1,703,226.73
Less 1 Void Checks:				8,105.13
Total of 213 Disbursements:				1,695,121.60