

Vendor Name	Description	Amount
1. ACE PARKING LOT STRIPING INC	PARKING LOT LAYOUT - WATER / HOFFMAN	850.00
2. ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	528.00
	NOV '25 SHERIFF CONTRACT	35,677.54
	TOTAL	36,205.54
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 11/20 - 12/03	4,381.20
4. ASSESSING SOLUTIONS INC	DEC '25 ASSESSING SERVICES	3,024.84
5. COMCAST	11/28 - 12/27 INTERNET SERVICE	318.30
6. COMMERCIAL RECORD	ST VARIANCE AND PUD	210.00
7. CONSUMERS ENERGY	OCT '25 SERVICE	3,592.41
8. DUNESVIEW KWIK SHOP INC	SEP '25 GAS AND DIESEL	1,357.86
	OCT '25 GAS AND DIESEL	2,229.78
	TOTAL	3,587.64
9. EDGEWATER RESOURCES	KLHA INITIATIVE	820.80
10. ERLANDSON CONCRETE LLC	SIDEWALKS	14,450.00
11. FIRST BANK CARD	09/26 - 10/24 STATEMENT BALANCE	207.38
	09/26 - 10/24 STATEMENT BALANCE	46.31
	09/26 - 10/24 STATEMENT BALANCE	779.84
	09/26 - 10/24 STATEMENT BALANCE	1,407.46
	TOTAL	2,440.99
12. FLEIS & VANDENBRINK ENGINEERING INC	07/01 - 09/30 ENGINEERING FEES - EGLE TMF PROJ	7,200.00
13. FRONTIER	11/03 - 12/02 SERVICE	187.60
14. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,687.50
15. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/01 - 12/03	956.31
16. KALAMAZOO LAKE SEWER & WATER	OCT '25 SERVICE	3,104.87
17. MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	9,194.00
18. METRO WIRELESS	DEC '25 WIFI SERVICE	698.00
19. NEWCOMER PLOW & HITCH	PIGTAIL - PLOW SIDE	77.63
20. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 11/20 - 12/03	444.07
21. OVERISEL LUMBER COMPANY	NOV '25 STATEMENT BALANCE	338.99
22. POLARITY ELECTRIC INC.	CHRISTMAS LIGHT PROJECT	12,775.00
23. PRIORITY HEALTH	DEC '25 HEALTH INSURANCE COVERAGE	10,456.92
24. RATHCO SAFETY SUPPLY CO	NSSP / TOW AWAY / SIDEWALK	368.98
25. REPUBLIC SERVICES	2025-10 PICKUP SERVICE - BLUE STAR	480.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 12/09/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
26. RICOH USA INC		
	11/26 - 12/25 COPIER LEASE	127.97
	11/26 - 12/25 COPIER LEASE	35.27
	TOTAL	163.24
27. SAUGATUCK DOUGLAS LIBRARY		
	PROPERTY TAXES COLLECTION 12/01 - 12/03	1,328.43
28. SAUGATUCK FIRE		
	PROPERTY TAXES COLLECTION 12/01 - 12/03	5,780.53
	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,500.00
	TOTAL	7,280.53
29. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 11/20 - 12/03	8,618.98
30. SEPTIC TANK SYSTEMS CO INC		
	PORTABLE REST ROOM - MT BALDHEAD	500.00
31. SHORELINE TECHNOLOGY SOLUTIONS		
	DEC '25 COMPUTER SERVICES	2,074.20
32. UNEMA PLUMBING & EXCAVATING		
	INSTALL COPPER WATER SERVICE (PAY'G 1/2)	2,324.52
TOTAL - ALL VENDORS		140,141.49
FUND TOTALS:		
Fund 101 - GENERAL FUND		110,886.95
Fund 202 - MAJOR STREETS		430.12
Fund 203 - LOCAL STREETS		357.10
Fund 497 - WATER CAPITAL PROJECTS FUND		2,324.52
Fund 661 - MOTOR POOL FUND		4,633.28
Fund 701 - CURRENT TAX FUND		21,509.52

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CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 11/01/2025 - 11/30/2025

Check Date	Check	Vendor Name	Description	Amount	
Bank GEN GENERAL POOLED CASH					
11/07/2025	DD7680(A)	ARAMENDI, NOAH	PAYROLL	1,566.19	
11/07/2025	DD7681(A)	BREDEWEG, NICOLE	PAYROLL	1,947.33	
11/07/2025	DD7682(A)	BROWN, ANTHONY	PAYROLL	1,255.78	
11/07/2025	DD7683(A)	CUMMINS, RYAN	PAYROLL	2,996.86	
11/07/2025	DD7684(A)	GIBSON, MICHELLE	PAYROLL	1,469.42	
11/07/2025	DD7685(A)	HERBERT, SCOTT	PAYROLL	2,997.95	
11/07/2025	DD7686(A)	KERRIDGE, ADAM	PAYROLL	1,901.65	
11/07/2025	DD7687(A)	LIVINGSTON, JOHN	PAYROLL	995.96	
11/07/2025	DD7688(A)	MACK, ELLIS	PAYROLL	1,373.95	
11/07/2025	DD7689(A)	MITCHELL, JACE	PAYROLL	1,378.56	
11/07/2025	DD7690(A)	MOORE, GRAYSON	PAYROLL	2,997.77	
11/07/2025	DD7691(A)	WILLIAMS, SARA	PAYROLL	1,987.26	
11/07/2025	DD7692(A)	WOLTERS, JAMIE	PAYROLL	2,109.13	
11/07/2025	EFT1987(E)	ALERUS	PAYROLL	3,383.35	
11/07/2025	EFT1988(E)	HEALTH EQUITY	PAYROLL	705.00	
11/07/2025	EFT1989(E)	MERS HYBRID	PAYROLL	2,203.38	
11/07/2025	EFT1990(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,875.71	
11/10/2025	20481	EIHENICKY ROBERT & COOK LYND SAY	2025 Sum Tax Refund 57-016-004-20	1,532.58	V
11/10/2025	20482	EIHENICKY ROBERT & COOK LYND SAY	2025 Sum Tax Refund 57-016-004-10	7,835.58	V
11/10/2025	20483	BRENT HARRIS SCULPTURE	SCULPTURE RESTORATION AND CLEANING	500.00	
11/10/2025	20484	COMMERCIAL RECORD	ELECTION & P&Z	718.00	
11/10/2025	20485	EDGEWATER RESOURCES	KLHA INITIATIVE	1,586.80	
11/10/2025	20486	GIL- ROY'S HARDWARE	SUPPLIES	72.26	
11/10/2025	20487	GREAT LAKES ORNAMENTALS	PARKWAY TREES	180.00	
11/10/2025	20488	OVERISEL LUMBER COMPANY	OCT '25 STATEMENT BALANCE	3,193.13	
11/10/2025	20489	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 10/23 - 11/05	5,685.65	
11/10/2025	20490	WYCON CONSTRUCTION LLC	REIMBURSEMENT - OVERCHARGED FEE	11,500.00	V

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CHECK REGISTER FOR CITY OF SAUGATUCK
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Check Date	Check	Vendor Name	Description	Amount
11/10/2025	20491	JOSEPH MILANI	REIMBURSEMENT - OVERCHARGED FEE	11,500.00
11/10/2025	20492	CORE LOGIC	2025 Sum Tax Refund 57-016-004-20	1,532.58
11/10/2025	20493	CORE LOGIC	2025 Sum Tax Refund 57-016-004-10	7,835.58
11/11/2025	6289(A)	ALLEGAN COUNTY SHERIFF	SEP '25 CORRECTIONS SERVICES	243.00
11/11/2025	6290(A)	ALLEGAN COUNTY SHERIFF	OCT '25 SHERIFF CONTRACT	35,677.54
11/11/2025	6291(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 10/23 - 11/05	19,713.06
11/11/2025	6292(A)	BOAT LIFTS UNLIMITED INC	BOUY INSTALLS	935.00
11/11/2025	6293(A)	BOAT LIFTS UNLIMITED INC	BOUY REMOVAL	935.00
11/11/2025	6294(A)	CERTASITE LLC	DPW GARAGE	660.00
11/11/2025	6295(A)	GROUND MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	1,427.46
11/11/2025	6296(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	264.00
11/11/2025	6297(A)	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	500.00
11/11/2025	6298(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 10/23 - 11/05	11,155.41
11/11/2025	6299(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	600.00
11/11/2025	6300(A)	SHORELINE TECHNOLOGY SOLUTIONS	NOV '25 COMPUTER SERVICES	2,074.20
11/11/2025	6301(A)	SISTERS IN INK	OVAL BEACH UNIFORM	662.53
11/11/2025	6302(A)	STINGERS PEST CONTROL	PEST CONTROL	65.00
11/11/2025	6303(A)	STREAMLINE DESIGN.COM LLC	ALUMINUM SIGNS	1,837.00
11/11/2025	6304(A)	WONDERLAND TIRE COMPANY	TIRES	951.28
11/11/2025	6312(E)	HUNTINGTON NATIONAL BANK	PURCHASE CD	323,000.00
11/11/2025	6313(E)	KALAMAZOO LAKE SEWER & WATER	SEP '25 SERVICE	5,128.87
11/11/2025	6314(E)	METRO WIRELESS	NOV '25 WIFI SERVICE	698.00
11/11/2025	6315(E)	PRIORITY HEALTH	NOV '25 HEALTH INSURANCE COVERAGE	10,456.92
11/11/2025	6316(E)	REPUBLIC SERVICES	OCT '25 DISPOSAL AND PICKUP SERVICE - BL	24.00
11/11/2025	6317(E)	RICOH USA INC	COPIER USAGE	513.67
11/21/2025	DD7693(A)	ARAMENDI, NOAH	PAYROLL	1,839.89
11/21/2025	DD7694(A)	BALDWIN, HELEN	PAYROLL	139.52
11/21/2025	DD7695(A)	BELLA, VICTOR	PAYROLL	138.91

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CHECK REGISTER FOR CITY OF SAUGATUCK
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Check Date	Check	Vendor Name	Description	Amount
11/21/2025	DD7696(A)	BLOSE, LAURENCE	PAYROLL	155.06
11/21/2025	DD7697(A)	BLOSE, SUSAN	PAYROLL	183.24
11/21/2025	DD7698(A)	BREDEWEG, NICOLE	PAYROLL	2,247.32
11/21/2025	DD7699(A)	BROCKINGTON, CATHERINE	PAYROLL	166.06
11/21/2025	DD7700(A)	BROWN, ANTHONY	PAYROLL	1,392.91
11/21/2025	DD7701(A)	CUMMINS, RYAN	PAYROLL	3,392.37
11/21/2025	DD7702(A)	GARCIA, DANIELA	PAYROLL	155.06
11/21/2025	DD7703(A)	GAUNT, BOBBIE	PAYROLL	140.52
11/21/2025	DD7704(A)	GIBSON, MICHELLE	PAYROLL	1,544.41
11/21/2025	DD7705(A)	HANSON, PETER	PAYROLL	140.52
11/21/2025	DD7706(A)	HERBERT, SCOTT	PAYROLL	2,441.01
11/21/2025	DD7707(A)	KERRIDGE, ADAM	PAYROLL	2,381.18
11/21/2025	DD7708(A)	MACK, ELLIS	PAYROLL	1,448.97
11/21/2025	DD7709(A)	MARTIN, DANNY	PAYROLL	279.64
11/21/2025	DD7710(A)	MATTERN, MICHAEL	PAYROLL	140.51
11/21/2025	DD7711(A)	MOORE, GRAYSON	PAYROLL	2,410.21
11/21/2025	DD7712(A)	MUIR, BETSY	PAYROLL	155.06
11/21/2025	DD7713(A)	MUIR, JAMES	PAYROLL	183.26
11/21/2025	DD7714(A)	WILLIAMS, SARA	PAYROLL	2,300.11
11/21/2025	DD7715(A)	WOLTERS, JAMIE	PAYROLL	2,184.14
11/21/2025	EFT1991(E)	ALERUS	PAYROLL	3,407.51
11/21/2025	EFT1992(E)	HEALTH EQUITY	PAYROLL	705.00
11/21/2025	EFT1993(E)	MERS HYBRID	PAYROLL	2,203.38
11/21/2025	EFT1994(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,091.14
11/21/2025	EFT1995(E)	MERS	PAYROLL	5,040.04
11/21/2025	EFT1996(E)	MI DEPT OF TREASURY	PAYROLL	2,537.09
11/24/2025	20494	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - BROWN	136.00
11/24/2025	20495	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 11/06 - 11/19	4,280.42

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11/24/2025	20496	STATE OF MICHIGAN	OVAL WELL	181.71
11/25/2025	6318(A)	ALLEGAN COUNTY SHERIFF	OCT '25 CORRECTIONS SERVICES	541.00
11/25/2025	6319(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 11/06 - 11/19	6,458.09
11/25/2025	6320(A)	ASSESSING SOLUTIONS INC	NOV '25 ASSESSING SERVICES	3,024.84
11/25/2025	6321(A)	COMCAST-DPW	11/15 - 12/14 INTERNET-DPW	407.39
11/25/2025	6322(A)	FAHEY SCHULTZ BURZYCH RHODES	OCT '25 2023 STR LEGAL ISSUES/TASK FORCE	12,487.06
11/25/2025	6323(A)	FLEIS & VANDENBRINK ENGINEERING INC	09/28 - 10/25 ENGINEERING FEES - GEN CON	23,876.44
11/25/2025	6324(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,682.30
11/25/2025	6325(A)	KENDALL ELECTRIC INC	PARKS STOCK	338.75
11/25/2025	6326(A)	LANDSCAPE DESIGN SERVICES INC	OCT '25 ROSE GARDEN MAINTENANCE	412.00
11/25/2025	6327(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	84,856.61
11/25/2025	6328(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 11/06 - 11/19	3,654.56
11/25/2025	6329(A)	STANDARD INSURANCE COMPANY	DEC '25 INSURANCE	455.31
11/25/2025	6330(A)	SURVEY LLC	SURVEY WORK	6,867.00
11/25/2025	6331(A)	WALKER CONSULTANTS INC	PARKING STUDY	4,139.85
11/25/2025	6332(E)	CAPITAL ONE	SEP '25 STATEMENT BALANCE	1,198.94
11/25/2025	6333(E)	FRONTIER	09/20 - 10/19 SERVICE - OVAL BEACH	99.53
11/25/2025	6334(E)	MERCHANTS BANCARD NETWORK	OCT '25 CC PROCESSING - PLANNING AND ZON	256.37
11/25/2025	6335(E)	MERCHANTS BANCARD NETWORK	OCT '25 CC PROCESSING - CONCESSION	82.40
11/25/2025	6336(E)	MERS	NOV '25 RETIREMENT	4,499.99
11/25/2025	6337(E)	MICHIGAN GAS UTILITIES	09/24 - 10/21 SERVICE - 3338 BLUE STAR	55.34
11/25/2025	6338(E)	MICHIGAN GAS UTILITIES	09/23 - 10/21 SERVICE - 102 BUTLER	45.90
11/25/2025	6339(E)	MICHIGAN GAS UTILITIES	09/23 - 10/21 SERVICE - 345 BUTLER	55.61
11/25/2025	6340(E)	NET2PHONE INC	NOV '25 PHONE SERVICE	233.24
11/25/2025	6341(E)	VALLEY CITY LINEN INC	SHOP TOWELS	147.59
11/30/2025	6359(E)	CONSUMERS ENERGY	OCT '25 SERVICE	3,592.41
11/30/2025	6360(E)	FIRST BANK CARD	09/26 - 10/24 STATEMENT BALANCE	2,440.99
11/30/2025	6361(E)	REPUBLIC SERVICES	2025-10 PICKUP SERVICE - BLUE STAR	480.00

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Check Date	Check	Vendor Name	Description	Amount
11/30/2025	6362(E)	RICOH USA INC	11/26 - 12/25 COPIER LEASE	35.27
11/30/2025	6363(E)	RICOH USA INC	11/26 - 12/25 COPIER LEASE	<u>127.97</u>
Total of 113 Checks:				725,034.27
Less 3 Void Checks:				<u>20,868.16</u>
Total of 110 Disbursements:				704,166.11