

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	304.00
	JAN '26 SHERIFF CONTRACT	37,469.98
	TOTAL	37,773.98
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/22 - 02/04	53,962.18
	CHARGEBACKS - PRE CHANGES	62.69
	TOTAL	54,024.87
3. ASSESSING SOLUTIONS INC	FEB '26 ASSESSING SERVICES	3,024.84
4. CARELTON EQUIPMENT	CUTTING EDGE KIT	610.76
	LENS, BULBS, HARNESS	118.86
	TOTAL	729.62
5. CERTASITE LLC	ANNUAL INSPECTION - CITY HALL	350.41
6. CONSUMERS ENERGY	DEC '25 SERVICE	3,957.65
7. DETROIT SALT COMPANY	ROCK SALT	3,632.18
	ROCK SALT	3,640.85
	TOTAL	7,273.03
8. EDGEWATER RESOURCES	KLHA INITIATIVE	820.80
9. ELECTION SOURCE	ELECTION EQUIPMENT INSPECTION	615.00
10. FASTENAL	SUPPLIES	143.38
11. FIRST ADVANTAGE INC	DRUG TESTING - BROWN	50.93
12. FIRST BANK CARD	11/26 - 12/26 STATEMENT BALANCE	4,428.03
	11/26 - 12/26 STATEMENT BALANCE	296.99
	11/26 - 12/26 STATEMENT BALANCE	514.10
	11/26 - 12/26 STATEMENT BALANCE	887.19
	TOTAL	6,126.31
13. FRONTIER	01/03 - 02/02 SERVICE	187.27
14. HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	2,695.00
15. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/22 - 02/04	12,673.05
16. K&R TRUCK SALES INC	TIRES	1,709.04
17. KALAMAZOO LAKE SEWER & WATER	DEC '25 SERVICE	1,990.15
18. MAC QUEEN	STREET SWEEPER	246.82
19. MARILYNN J SEMONICK	STRATEGIC PLANNING	3,515.89
20. MERCHANTS BANCARD NETWORK	DEC '25 CC PROCESSING - CONCESSION	104.95
21. MERS	JAN '26 RETIREMENT	4,499.98
22. METRO WIRELESS		

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 02/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
	FEB '26 WIFI SERVICE	698.00
23. MIDWEST CONSTRUCTION GROUP, INC.		
	MT BALDHEAD RESTROOM REPLACEMENT	58,949.90
24. NEWCOMER PLOW & HITCH		
	SNOWPLOW EQUIP AND INSTALL	9,176.01
	PLOW MARKERS	41.46
	TOTAL	9,217.47
25. OTTAWA AREA INTERMEDIATE SCHOOL DIS		
	PROPERTY TAXES COLLECTION 01/22 - 02/04	3,483.84
26. OVERISEL LUMBER COMPANY		
	JAN '26 STATEMENT BALANCE	298.41
27. PLANTE MORAN		
	OCT - DEC '25 PROFESSIONAL SERVICES	950.00
28. PRIORITY HEALTH		
	FEB '26 HEALTH INSURANCE COVERAGE	10,887.16
29. QUALITY DOOR COMPANY INC		
	REPAIRS	276.29
30. RICOH USA INC		
	01/26 - 02/25 COPIER LEASE	127.97
	01/26 - 02/25 COPIER LEASE	35.27
	TOTAL	163.24
31. SAUGATUCK DOUGLAS LIBRARY		
	PROPERTY TAXES COLLECTION 01/22 - 02/04	17,604.02
32. SAUGATUCK FIRE		
	PROPERTY TAXES COLLECTION 01/22 - 02/04	71,266.21
33. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 01/22 - 02/04	208,694.03
34. SHORELINE TECHNOLOGY SOLUTIONS		
	FEB '26 COMPUTER SERVICES	2,074.20
35. STINGERS PEST CONTROL		
	PEST CONTROL - CONCESSIONS	183.30
	PEST CONTROL - DPW	150.40
	MICE CONTROL CITY HALL	150.40
	PEST CONTROL - CITY HALL	183.30
	TOTAL	667.40
36. SUPERIOR ASPHALT INC		
	CRUSHED CONCRETE	320.00
	CRUSHED CONCRETE	320.00
	TOTAL	640.00
37. TRUCK & TRAILER SPECIALTIES		
	CUTTING EDGE	3,293.80
TOTAL - ALL VENDORS		531,676.94
FUND TOTALS:		
Fund 101 - GENERAL FUND		138,034.31
Fund 202 - MAJOR STREETS		5,271.25
Fund 203 - LOCAL STREETS		3,732.84
Fund 661 - MOTOR POOL FUND		16,955.21
Fund 701 - CURRENT TAX FUND		367,683.33

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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				
01/02/2026	DD7741(A)	ANDERSON, HOLLY	PAYROLL	297.34
01/02/2026	DD7742(A)	ARAMENDI, NOAH	PAYROLL	1,945.57
01/02/2026	DD7743(A)	BAGIEREK, CHRISTOPHER	PAYROLL	79.28
01/02/2026	DD7744(A)	BALDWIN, CRAIG	PAYROLL	83.11
01/02/2026	DD7745(A)	BALDWIN, HELEN	PAYROLL	51.86
01/02/2026	DD7746(A)	BOUCK, JAMES	PAYROLL	26.42
01/02/2026	DD7747(A)	BREDEWEG, NICOLE	PAYROLL	1,971.67
01/02/2026	DD7748(A)	BROWN, ANTHONY	PAYROLL	1,404.71
01/02/2026	DD7749(A)	CANNARSA, JOHN	PAYROLL	51.66
01/02/2026	DD7750(A)	CLARK, JOSEPH	PAYROLL	290.72
01/02/2026	DD7751(A)	CRAWFORD, RICHARD	PAYROLL	26.12
01/02/2026	DD7752(A)	CUMMINS, RYAN	PAYROLL	3,088.06
01/02/2026	DD7753(A)	DEAN, SCOTT	PAYROLL	245.68
01/02/2026	DD7754(A)	GARDNER, RUSSELL	PAYROLL	335.78
01/02/2026	DD7755(A)	GAUNT, BOBBIE	PAYROLL	52.86
01/02/2026	DD7756(A)	GIBSON, MICHELLE	PAYROLL	1,469.41
01/02/2026	DD7757(A)	HERBERT, SCOTT	PAYROLL	2,383.09
01/02/2026	DD7758(A)	KERRIDGE, ADAM	PAYROLL	1,910.10
01/02/2026	DD7759(A)	KUBASIAK, ROBERT	PAYROLL	26.42
01/02/2026	DD7760(A)	LA CHEY, MARK	PAYROLL	51.86
01/02/2026	DD7761(A)	LAMPEN, MEAGAN	PAYROLL	52.86
01/02/2026	DD7762(A)	MACK, ELLIS	PAYROLL	1,607.65
01/02/2026	DD7763(A)	MANNS, STEVEN	PAYROLL	79.28
01/02/2026	DD7764(A)	MARINEAU, AUSTON	PAYROLL	264.30
01/02/2026	DD7765(A)	MARTIN, DANNY	PAYROLL	952.00
01/02/2026	DD7766(A)	MOORE, GRAYSON	PAYROLL	2,346.10
01/02/2026	DD7767(A)	MUNCEY, GREGORY	PAYROLL	220.24

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Check Date	Check	Vendor Name	Description	Amount
01/02/2026	DD7768(A)	PETERSON, CHRISTINE	PAYROLL	264.30
01/02/2026	DD7769(A)	RAPHAEL, CHRISTOPHER	PAYROLL	26.42
01/02/2026	DD7770(A)	STANTON-SHARAR, LAUREN	PAYROLL	219.24
01/02/2026	DD7771(A)	STASEWICH, ANGELA	PAYROLL	1,509.14
01/02/2026	DD7772(A)	STRAKER, TIMOTHY	PAYROLL	52.26
01/02/2026	DD7773(A)	WILLIAMS, SARA	PAYROLL	1,761.56
01/02/2026	DD7774(A)	WOLTERS, JAMIE	PAYROLL	2,126.20
01/02/2026	EFT2007(E)	ALERUS	PAYROLL	3,593.69
01/02/2026	EFT2008(E)	HEALTH EQUITY	PAYROLL	18,359.00
01/02/2026	EFT2009(E)	MERS HYBRID	PAYROLL	2,321.99
01/02/2026	EFT2010(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,667.01
01/12/2026	20517	LAKE MICHIGAN CREDIT UNION	2025 Win Tax Refund 57-056-003-00	1,344.80
01/12/2026	20518	CORELOGIC	2025 Win Tax Refund 57-507-056-01	2,126.61
01/12/2026	20519	BERTHIAUME & COMPANY	AUDIT	11,900.00
01/12/2026	20520	COMMERCIAL RECORD	STREET (2) AND ORDINANCE AMENDMENT	273.00
01/12/2026	20521	IHLE AUTO PARTS	DEC '25 MOTOR PURCHASES	410.40
01/12/2026	20522	OVERISEL LUMBER COMPANY	DEC '25 STATEMENT BALANCE	721.53
01/12/2026	20523	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 12/18 - 01/07	542,459.60
01/12/2026	20524	SAUGATUCK YACHT CLUB	ROOM RENTAL - STRATEGIC PLANNING	500.00
01/12/2026	20525	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - MT BALDHEAD	250.00
01/13/2026	6392(A)	ALLEGAN COUNTY SHERIFF	DEC '25 SHERIFF CONTRACT	35,677.54
01/13/2026	6393(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/18 - 01/07	135,973.35
01/13/2026	6394(A)	ASSESSING SOLUTIONS INC	JAN '26 ASSESSING SERVICES	3,024.84
01/13/2026	6395(A)	CERTASITE LLC	DPW GARAGE - SERVICE CALL / BATTERY	380.70
01/13/2026	6396(A)	COMCAST	12/28 - 01/27 INTERNET SERVICE	201.62
01/13/2026	6397(A)	DETROIT SALT COMPANY	ROCK SALT	7,429.04
01/13/2026	6398(A)	GIVE 'EM A BRAKE	BUMP STOPS	2,435.15
01/13/2026	6399(A)	HOLLAND P.T.	BOBCAT SWIVEL ADAPTER	13.87

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Check Date	Check	Vendor Name	Description	Amount
01/13/2026	6400(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/18 - 01/07	35,113.35
01/13/2026	6401(A)	K&R TRUCK SALES INC	HUBCAP	36.98
01/13/2026	6402(A)	LORRIE PASTOOR	CLEANING SERVICES	560.00
01/13/2026	6403(A)	MISS DIG SYSTEM INC	ANNUAL DUES	3,901.66
01/13/2026	6404(A)	NEWCOMER PLOW & HITCH	SAM BLADE - PLOW	29.95
01/13/2026	6405(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 12/18 - 01/07	2,015.38
01/13/2026	6406(A)	ELF SHACK	HOLIDAY GARLAND & TREES	2,370.00
01/13/2026	6407(A)	PLUMMER'S ENVIRONMENTAL SERVICES IN	ROLL OFF BOX W/ LINER	780.28
01/13/2026	6408(A)	PURITY CYLINDER GASES INC	VACPAK	155.60
01/13/2026	6409(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/18 - 01/07	48,775.56
01/13/2026	6410(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/18 - 01/07	213,201.69
01/13/2026	6411(A)	SHORELINE TECHNOLOGY SOLUTIONS	JAN '26 COMPUTER SERVICES	2,074.20
01/13/2026	6412(A)	SISTERS IN INK	DPW WARNING DECAL - TRASH RECEPTACLE	235.00
01/13/2026	6413(A)	WALKER CONSULTANTS INC	PARKING STUDY	3,958.75
01/13/2026	6421(E)	KALAMAZOO LAKE SEWER & WATER	NOV '25 SERVICE	2,028.94
01/13/2026	6422(E)	METRO WIRELESS	JAN '26 WIFI SERVICE	698.00
01/13/2026	6423(E)	PRIORITY HEALTH	JAN '26 HEALTH INSURANCE COVERAGE	11,317.40
01/16/2026	DD7775(A)	ARAMENDI, NOAH	PAYROLL	2,084.58
01/16/2026	DD7776(A)	BREDEWEG, NICOLE	PAYROLL	2,022.91
01/16/2026	DD7777(A)	BROWN, ANTHONY	PAYROLL	1,745.07
01/16/2026	DD7778(A)	CUMMINS, RYAN	PAYROLL	3,489.96
01/16/2026	DD7779(A)	GIBSON, MICHELLE	PAYROLL	1,594.20
01/16/2026	DD7780(A)	HERBERT, SCOTT	PAYROLL	2,521.56
01/16/2026	DD7781(A)	HOLLEY, MATTHEW	PAYROLL	26.42
01/16/2026	DD7782(A)	KERRIDGE, ADAM	PAYROLL	2,453.53
01/16/2026	DD7783(A)	MACK, ELLIS	PAYROLL	1,717.03
01/16/2026	DD7784(A)	MARTIN, DANNY	PAYROLL	987.00
01/16/2026	DD7785(A)	MOORE, GRAYSON	PAYROLL	2,486.49

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Check Date	Check	Vendor Name	Description	Amount
01/16/2026	DD7786(A)	STASEWICH, ANGELA	PAYROLL	1,647.38
01/16/2026	DD7787(A)	WILLIAMS, SARA	PAYROLL	3,610.95
01/16/2026	DD7788(A)	WOLTERS, JAMIE	PAYROLL	2,254.81
01/16/2026	EFT2011(E)	ALERUS	PAYROLL	3,795.27
01/16/2026	EFT2012(E)	HEALTH EQUITY	PAYROLL	630.00
01/16/2026	EFT2013(E)	MERS HYBRID	PAYROLL	2,389.61
01/16/2026	EFT2014(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,919.46
01/26/2026	20526	CARELTON EQUIPMENT	SNOW PLOW BLAD	151.00
01/26/2026	20527	KCI (KENT COMMUNICATIONS)	ASSESSMENT NOTICE MAILING	694.40
01/26/2026	20528	MMTA	TRAINING	599.00
01/26/2026	20529	POLARITY ELECTRIC INC.	VILLAGE SQUARE GFI REPAIRS	300.00
01/26/2026	20530	RAPID FLUSH	DPW GARAGE LINE INSPECTION	585.00
01/26/2026	20531	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/08 - 01/21	143,033.07
01/26/2026	20532	SCHIPPERS CONSTRUCTION	REFUND UNUSED ESCROW	1,223.35
01/26/2026	20533	SEPTIC TANK SYSTEMS CO INC	01/23 - 02/19 PORTABLE REST ROOM - MT BA	250.00
01/27/2026	6424(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI	161.57
01/27/2026	6425(A)	ALLEGAN COUNTY SHERIFF	DEC '25 CORRECTIONS SERVICES	345.00
01/27/2026	6426(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/08 - 01/21	39,680.56
01/27/2026	6427(A)	BS&A SOFTWARE	PAYROLL - SOFTWARE UPDATES & ANNUAL SUPP	589.00
01/27/2026	6428(A)	CERTASITE LLC	FIRE EXT ANNUALS	330.72
01/27/2026	6429(A)	COMCAST	01/28- 02/27 INTERNET SERVICE	247.90
01/27/2026	6430(A)	COMCAST-DPW	01/15- 02/14 INTERNET-DPW	276.42
01/27/2026	6431(A)	D.K. CONSTRUCTION, INC.	DOCK REPAIR	16,862.50
01/27/2026	6432(A)	EDGEWATER RESOURCES	KLHA INITIATIVE	1,077.32
01/27/2026	6433(A)	FAHEY SCHULTZ BURZYCH RHODES	DEC '25 WATER AND SEWER	17,167.80
01/27/2026	6434(A)	FLEIS & VANDENBRINK ENGINEERING INC	11/23 - 12/31 ENGINEERING FEES - MAPLE S	37,544.75
01/27/2026	6435(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,856.25
01/27/2026	6436(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/08 - 01/21	7,726.16

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Check Date	Check	Vendor Name	Description	Amount
01/27/2026	6437(A)	MAC QUEEN	STREET SWEEPER	550.80
01/27/2026	6438(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	28,848.43
01/27/2026	6439(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 01/08 - 01/21	6,012.40
01/27/2026	6440(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/08 - 01/21	10,732.27
01/27/2026	6441(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/08 - 01/21	46,674.70
01/27/2026	6442(A)	SHORELINE TECHNOLOGY SOLUTIONS	ADD SPACE ON SERVER	125.00
01/27/2026	6443(A)	STANDARD INSURANCE COMPANY	FEB '26 INSURANCE	502.47
01/27/2026	6444(A)	TAYLOR TRUE VALUE RENTAL	FLOOR SCRUBBER - VILLIAGE SQUARE	95.50
01/27/2026	6445(E)	CAPITAL ONE	DEC '25 STATEMENT BALANCE	1,121.65
01/27/2026	6446(E)	FRONTIER	11/20 - 12/19 SERVICE - OVAL BEACH	114.64
01/27/2026	6447(E)	JOHN DEERE FINANCIAL	10/11 - 01/10 STATEMENT BALANCE	148.31
01/27/2026	6448(E)	MERCHANTS BANCARD NETWORK	DEC '25 CC PROCESSING - PLANNING AND ZON	336.19
01/27/2026	6449(E)	MICHIGAN GAS UTILITIES	11/21 - 12/23 SERVICE - 102 BUTLER	183.24
01/27/2026	6450(E)	MICHIGAN GAS UTILITIES	10/22 - 11/19 SERVICE - 345 BUTLER	224.55
01/27/2026	6451(E)	MICHIGAN GAS UTILITIES	11/24 - 12/25 SERVICE - 3338 BLUE STAR	592.33
01/27/2026	6452(E)	NET2PHONE INC	JAN '26 PHONE SERVICE	233.01
01/27/2026	6453(E)	REPUBLIC SERVICES	2025-12 PICKUP SERVICE - BLUE STAR	437.10
01/27/2026	6454(E)	VALLEY CITY LINEN INC	SHOP TOWELS	50.00
01/30/2026	DD7789(A)	ARAMENDI, NOAH	PAYROLL	1,745.96
01/30/2026	DD7790(A)	BREDEWEG, NICOLE	PAYROLL	2,078.40
01/30/2026	DD7791(A)	BROWN, ANTHONY	PAYROLL	1,635.98
01/30/2026	DD7792(A)	CUMMINS, RYAN	PAYROLL	3,136.18
01/30/2026	DD7793(A)	GIBSON, MICHELLE	PAYROLL	1,519.18
01/30/2026	DD7794(A)	HERBERT, SCOTT	PAYROLL	2,446.56
01/30/2026	DD7795(A)	ISLIAMOVSKI, DAVID	PAYROLL	44.04
01/30/2026	DD7796(A)	KERRIDGE, ADAM	PAYROLL	2,212.83
01/30/2026	DD7797(A)	MACK, ELLIS	PAYROLL	1,608.41
01/30/2026	DD7798(A)	MARTIN, DANNY	PAYROLL	985.25

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Check Date	Check	Vendor Name	Description	Amount
01/30/2026	DD7799(A)	MOORE, GRAYSON	PAYROLL	2,411.47
01/30/2026	DD7800(A)	STASEWICH, ANGELA	PAYROLL	1,572.37
01/30/2026	DD7801(A)	WILLIAMS, SARA	PAYROLL	1,845.40
01/30/2026	DD7802(A)	WOLTERS, JAMIE	PAYROLL	2,179.81
01/30/2026	EFT2015(E)	ALERUS	PAYROLL	3,802.33
01/30/2026	EFT2016(E)	HEALTH EQUITY	PAYROLL	630.00
01/30/2026	EFT2017(E)	MERS HYBRID	PAYROLL	2,389.61
01/30/2026	EFT2018(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,359.48
01/30/2026	EFT2019(E)	MERS	PAYROLL	8,211.21
01/30/2026	EFT2020(E)	MI DEPT OF TREASURY	PAYROLL	4,257.49
Total of 149 Checks:				1,597,722.30
Less 0 Void Checks:				0.00
Total of 149 Disbursements:				1,597,722.30