

03/05/2026

CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
02/10/2026	6455(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	304.00
02/10/2026	6456(A)	ALLEGAN COUNTY SHERIFF	JAN '26 SHERIFF CONTRACT	37,469.98
02/10/2026	6457(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/22 - 02/04	53,962.18
02/10/2026	6458(A)	ALLEGAN COUNTY TREASURER	CHARGEBACKS - PRE CHANGES	62.69
02/10/2026	6459(A)	ASSESSING SOLUTIONS INC	FEB '26 ASSESSING SERVICES	3,024.84
02/10/2026	6460(A)	CERTASITE LLC	ANNUAL INSPECTION - CITY HALL	350.41
02/10/2026	6461(A)	DETROIT SALT COMPANY	ROCK SALT	7,273.03
02/10/2026	6462(A)	EDGEWATER RESOURCES	KLHA INITIATIVE	820.80
02/10/2026	6463(A)	ELECTION SOURCE	ELECTION EQUIPMENT INSPECTION	615.00
02/10/2026	6464(A)	FASTENAL	SUPPLIES	143.38
02/10/2026	6465(A)	FIRST ADVANTAGE INC	DRUG TESTING - BROWN	50.93
02/10/2026	6466(A)	HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	2,695.00
02/10/2026	6467(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/22 - 02/04	12,673.05
02/10/2026	6468(A)	K&R TRUCK SALES INC	TIRES	1,709.04
02/10/2026	6469(A)	MAC QUEEN	STREET SWEEPER	246.82
02/10/2026	6470(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	58,949.90
02/10/2026	6471(A)	NEWCOMER PLOW & HITCH	PLOW MARKERS	9,217.47
02/10/2026	6472(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 01/22 - 02/04	3,483.84
02/10/2026	6473(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/22 - 02/04	17,604.02
02/10/2026	6474(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/22 - 02/04	71,266.21
02/10/2026	6475(A)	SHORELINE TECHNOLOGY SOLUTIONS	FEB '26 COMPUTER SERVICES	2,074.20
02/10/2026	6476(A)	STINGERS PEST CONTROL	PEST CONTROL - CITY HALL	667.40
02/10/2026	6477(A)	TRUCK & TRAILER SPECIALTIES	CUTTING EDGE	3,293.80
02/10/2026	6478(E)	CONSUMERS ENERGY	DEC '25 SERVICE	3,957.65
02/10/2026	6479(E)	FIRST BANK CARD	11/26 - 12/26 STATEMENT BALANCE	6,126.31
02/10/2026	6480(E)	FRONTIER	01/03 - 02/02 SERVICE	187.27
02/10/2026	6481(E)	MERS	JAN '26 RETIREMENT	4,499.98

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02/10/2026	6482(E)	RICOH USA INC	01/26 - 02/25 COPIER LEASE	35.27
02/10/2026	6483(E)	RICOH USA INC	01/26 - 02/25 COPIER LEASE	127.97
02/10/2026	6484(E)	KALAMAZOO LAKE SEWER & WATER	DEC '25 SERVICE	1,990.15
02/10/2026	6485(E)	MERCHANTS BANCARD NETWORK	DEC '25 CC PROCESSING - CONCESSION	104.95
02/10/2026	6486(E)	METRO WIRELESS	FEB '26 WIFI SERVICE	698.00
02/10/2026	6487(E)	PRIORITY HEALTH	FEB '26 HEALTH INSURANCE COVERAGE	10,887.16
02/11/2026	20538	CARELTON EQUIPMENT	LENS, BULBS, HARNESS	729.62
02/11/2026	20539	MARILYNN J SEMONICK	STRATEGIC PLANNING	3,515.89
02/11/2026	20540	OVERISEL LUMBER COMPANY	JAN '26 STATEMENT BALANCE	298.41
02/11/2026	20541	PLANTE MORAN	OCT - DEC '25 PROFESSIONAL SERVICES	950.00
02/11/2026	20542	QUALITY DOOR COMPANY INC	REPAIRS	276.29
02/11/2026	20543	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/22 - 02/04	208,694.03
02/11/2026	20544	SUPERIOR ASPHALT INC	CRUSHED CONCRETE	640.00
02/13/2026	DD7803(A)	ARAMENDI, NOAH	PAYROLL	1,940.36
02/13/2026	DD7804(A)	BREDEWEG, NICOLE	PAYROLL	1,947.91
02/13/2026	DD7805(A)	BROWN, ANTHONY	PAYROLL	1,518.98
02/13/2026	DD7806(A)	CUMMINS, RYAN	PAYROLL	3,094.47
02/13/2026	DD7807(A)	GIBSON, MICHELLE	PAYROLL	1,519.19
02/13/2026	DD7808(A)	HERBERT, SCOTT	PAYROLL	2,446.57
02/13/2026	DD7809(A)	KERRIDGE, ADAM	PAYROLL	2,028.70
02/13/2026	DD7810(A)	MACK, ELLIS	PAYROLL	1,460.56
02/13/2026	DD7811(A)	MARTIN, DANNY	PAYROLL	941.50
02/13/2026	DD7812(A)	MOORE, GRAYSON	PAYROLL	2,411.48
02/13/2026	DD7813(A)	STASEWICH, ANGELA	PAYROLL	925.79
02/13/2026	DD7814(A)	WILLIAMS, SARA	PAYROLL	1,845.40
02/13/2026	DD7815(A)	WOLTERS, JAMIE	PAYROLL	2,179.81
02/13/2026	EFT2021(E)	ALERUS	PAYROLL	3,702.93
02/13/2026	EFT2022(E)	HEALTH EQUITY	PAYROLL	630.00

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02/13/2026	EFT2023(E)	MERS HYBRID	PAYROLL	2,335.81
02/13/2026	EFT2024(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,001.77
02/23/2026	20545	AMK HOLDINGS LLC	REFUND BOND FOR DECOMMISSIONED WELL	4,000.00
02/23/2026	20546	COMMERCIAL RECORD	STR LICENSES, PDU	343.00
02/23/2026	20547	DIVERSIFIED WELDING & FAB LLC	REPLICATE AND REBUILD CHAIN FERRY ARBORS	17,000.00
02/23/2026	20548	DTR SIGN COMPANY	PALLET SIGN NEON	642.50
02/23/2026	20549	IHLE AUTO PARTS	JAN '26 MOTOR PURCHASES	532.41
02/23/2026	20550	LINDA SCHOENROCK	REFUND PERMIT FEE	1,000.00
02/23/2026	20551	MICHIGAN STATE UNIVERSITY	WEBINAR - LAND DIVISION ACT	25.00
02/23/2026	20552	RB MARINE SERVICES	CHRISTMAS TREE SHRINK WRAP	540.00
02/23/2026	20553	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/05 - 02/19	751,715.05
02/23/2026	20554	STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	755.50
02/23/2026	20555	VAN DER KOLK PLUMBING LLC	WATER SERVICE REPLACEMENT - 630 PLEASANT	4,200.00
02/24/2026	6488(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/05 - 02/19	173,049.41
02/24/2026	6489(A)	COMCAST-DPW	02/15- 03/14 INTERNET-DPW	276.42
02/24/2026	6490(A)	D & L TRUCK & TRAILER LLC	BRASS FITTING	1,445.97
02/24/2026	6491(A)	FAHEY SCHULTZ BURZYCH RHODES	JAN '26 2023 STR LEGAL ISSUES/TASK FORCE	9,988.36
02/24/2026	6492(A)	FLEIS & VANDENBRINK ENGINEERING INC	01/01 - 01/31 ENGINEERING FEES - GEN CON	1,145.00
02/24/2026	6493(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/05 - 02/19	44,978.89
02/24/2026	6494(A)	KENDALL ELECTRIC INC	GARAGE STOCK	150.82
02/24/2026	6495(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 02/05 - 02/19	1,946.98
02/24/2026	6496(A)	POMP'S TIRE SERVICE INC	TRUCK 13 REPAIRS AND SERVICE	629.58
02/24/2026	6497(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/05 - 02/19	62,479.75
02/24/2026	6498(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	2,400.00
02/24/2026	6499(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/05 - 02/19	270,290.88
02/24/2026	6500(A)	STANDARD INSURANCE COMPANY	MAR '26 INSURANCE	502.47
02/24/2026	6501(A)	ULINE	MOUNT BALDHEAD RESTROOM	531.57
02/24/2026	6502(A)	WALKER CONSULTANTS INC	PARKING STUDY	15,043.25

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02/24/2026	6503(A)	ZEIGLER GMC OF HOLLAND	PARTS	62.40
02/24/2026	6504(E)	CAPITAL ONE	JAN '26 STATEMENT BALANCE	1,541.19
02/24/2026	6505(E)	FRONTIER	12/20 - 01/19 SERVICE - OVAL BEACH	114.64
02/24/2026	6506(E)	MERCHANTS BANCARD NETWORK	JAN '26 CC PROCESSING - PLANNING AND ZON	297.79
02/24/2026	6507(E)	MICHIGAN GAS UTILITIES	12/24 - 01/26 SERVICE - 102 BUTLER	229.48
02/24/2026	6508(E)	MICHIGAN GAS UTILITIES	12/23 - 01/25 SERVICE - 345 BUTLER	240.24
02/24/2026	6509(E)	MICHIGAN GAS UTILITIES	12/26 - 01/26 SERVICE - 3338 BLUE STAR	666.63
02/24/2026	6510(E)	NET2PHONE INC	FEB '26 PHONE SERVICE	233.01
02/24/2026	6511(E)	RICOH USA INC	COPIER USAGE	391.25
02/24/2026	6512(E)	VALLEY CITY LINEN INC	SHOP TOWELS	88.72
02/24/2026	6513(E)	WEST MICHIGAN CDL INC.	CDL CLASS B TRAINING - BROWN	3,000.00
02/27/2026	DD7816(A)	ARAMENDI, NOAH	PAYROLL	1,863.06
02/27/2026	DD7817(A)	BREDEWEG, NICOLE	PAYROLL	2,022.91
02/27/2026	DD7818(A)	BROWN, ANTHONY	PAYROLL	1,557.88
02/27/2026	DD7819(A)	CUMMINS, RYAN	PAYROLL	3,489.96
02/27/2026	DD7820(A)	GIBSON, MICHELLE	PAYROLL	1,594.18
02/27/2026	DD7821(A)	HERBERT, SCOTT	PAYROLL	2,521.57
02/27/2026	DD7822(A)	KERRIDGE, ADAM	PAYROLL	2,453.54
02/27/2026	DD7823(A)	MACK, ELLIS	PAYROLL	1,535.55
02/27/2026	DD7824(A)	MARTIN, DANNY	PAYROLL	798.40
02/27/2026	DD7825(A)	MOORE, GRAYSON	PAYROLL	2,486.48
02/27/2026	DD7826(A)	STASEWICH, ANGELA	PAYROLL	1,647.38
02/27/2026	DD7827(A)	WILLIAMS, SARA	PAYROLL	1,920.40
02/27/2026	DD7828(A)	WOLTERS, JAMIE	PAYROLL	2,254.81
02/27/2026	EFT2025(E)	HEALTH EQUITY	PAYROLL	630.00
02/27/2026	EFT2026(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,443.67
02/27/2026	EFT2027(E)	MERS	PAYROLL	5,450.97
02/27/2026	EFT2028(E)	MI DEPT OF TREASURY	PAYROLL	2,639.16

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02/28/2026	6535(E)	CONSUMERS ENERGY	JAN '26 SERVICE	4,290.56
02/28/2026	6536(E)	FIRST BANK CARD	12/27 - 01/27 STATEMENT BALANCE	3,759.99
02/28/2026	6537(E)	REPUBLIC SERVICES	JAN '26 DISPOSAL AND PICKUP SERVICE - BL	24.00
Total of 114 Checks:				1,994,470.80
Less 1 Void Checks:				104.95
Total of 113 Disbursements:				1,994,365.85

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
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Vendor Name	Description	Amount
1. ALLEGAN COUNTY CLERK ASSOCIATION	DUES	30.00
2. ALLEGAN COUNTY SHERIFF	JAN '25 CORRECTIONS SERVICES	186.00
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/20 - 03/02	9,670.62
4. AMERICAN LEGAL PUBLISHING CORP.	2026 S-16 SUPPLEMENT PAGES	1,801.00
	ORDINANCES	240.00
	TOTAL	2,041.00
5. ASSESSING SOLUTIONS INC	MAR '26 ASSESSING SERVICES	3,024.84
6. CARELTON EQUIPMENT	CAP, GASKET, HYDRAULIC FLUID	415.48
7. COMMERCIAL RECORD	BOARD OF REVIEW / PLANNING	686.00
8. CONCEPT A CREATIVE	SIGNAGE DESIGN	880.00
	SIGNAGE - 1/3	8,166.67
	TOTAL	9,046.67
9. CONSUMERS ENERGY	JAN '26 SERVICE	4,290.56
10. CUSTOM CARPENTRY	REFUND UNUSED ESCROW	1,662.50
11. DETROIT SALT COMPANY	ROCK SALT	3,614.18
12. FASTENAL	SUPPLIES - BACK HOE	53.15
13. FIRST ADVANTAGE INC	DRUG TESTING - STASEWICH	50.93
14. FIRST BANK CARD	12/27 - 01/27 STATEMENT BALANCE	460.24
	12/27 - 01/27 STATEMENT BALANCE	497.59
	12/27 - 01/27 STATEMENT BALANCE	413.41
	12/27 - 01/27 STATEMENT BALANCE	2,388.75
	TOTAL	3,759.99
15. FLEIS & VANDENBRINK ENGINEERING INC	01/01 - 01/31 ENGINEERING FEES - ELIZABETH ST	11,742.25
16. FRONTIER	02/03 - 03/02 SERVICE	187.27
17. HOLLAND EQUIPMENT SERVICES	REPAIRS - #16	3,064.57
18. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/20 - 03/02	2,485.19
19. K&R TRUCK SALES INC	TIRES	1,420.00
	REPAIR/MAINTENANCE\ #10	1,232.27
	REPAIR/MAINTENANCE - DUMP TRUCKS	195.12
	REPAIR/MAINTENANCE - DUMP TRUCKS	97.10
	TOTAL	2,944.49
20. KCI (KENT COMMUNICATIONS)	ASSESSMENT NOTICE MAILING - FINAL	596.23
21. KENDALL ELECTRIC INC	FLOURESCENT TUBE LIGHT	208.88
22. MAC QUEEN	STREET SWEEPER	432.46
23. MC CANN INDUSTRIES INC		103

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Vendor Name	Description	Amount
	SUPPLIES AND PARTS	154.73
	EDGES	290.00
	TOTAL	444.73
24. MCKELLIPS PLUMBING INC	PLUMBING BUTLER TOILETS	1,710.00
25. MERS	FEB '26 RETIREMENT	4,499.98
26. METRO WIRELESS	MAR '26 WIFI SERVICE	698.00
27. MICHIGAN CAT	FILTER & ELEMENT	97.24
28. MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	35,242.40
29. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 02/20 - 03/02	183.66
30. OVERISEL LUMBER COMPANY	FEB '26 STATEMENT BALANCE	360.22
31. POLARITY ELECTRIC INC.	CITY HALL CAMERA POWER	550.00
	SANDBAR POWER POLE REPLACEMENT	785.00
	TOTAL	1,335.00
32. PRIORITY HEALTH	MAR '26 HEALTH INSURANCE COVERAGE	10,887.16
33. REPUBLIC SERVICES	JAN '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
34. RICOH USA INC	02/26 - 03/25 COPIER LEASE	127.97
	02/26 - 03/25 COPIER LEASE	35.27
	TOTAL	163.24
35. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/20 - 03/02	3,452.15
36. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/20 - 03/02	15,004.65
	RENTAL HOME INSPECTIONS	4,800.00
	TOTAL	19,804.65
37. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/20 - 03/02	45,790.35
38. SAUGATUCK WOMAN'S CLUB	ELECTION - MAY	125.00
	ELECTION - AUGUST	375.00
	ELECTION - NOVEMBER	375.00
	TOTAL	875.00
39. SHORELINE TECHNOLOGY SOLUTIONS	MAR '26 COMPUTER SERVICES	2,074.20
40. SOUTHSIDE BODY & FABRICATION INC	REPAIR TRUCK 9	640.00
41. SUPERIOR ASPHALT INC	CRUSHED CONCRETE	320.00
42. TECHNO-COAT	PAINT PARTS	80.00
43. ULINE	BREAKROOM CHAIR	156.52
44. WEST MICHIGAN CDL INC.	CDL CLASS B TRAINING - STASEWICH	3,000.00

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TOTAL - ALL VENDORS		192,031.76
FUND TOTALS:		
Fund 101 - GENERAL FUND		90,468.20
Fund 202 - MAJOR STREETS		14,365.57
Fund 203 - LOCAL STREETS		1,832.50
Fund 661 - MOTOR POOL FUND		8,778.87
Fund 701 - CURRENT TAX FUND		76,586.62