

06/05/2026 12:38 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 06/12/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	RESERVE DEPUTIES	428.00
	MAY '26 SHERIFF CONTRACT	37,469.98
	TOTAL	37,897.98
2. ALLEGAN COUNTY TREASURER		
	TAX PAPER	64.00
3. AMERICAN PUBLIC WORKS ASSOCIATION		
	ANNUAL MEMBERSHIP	707.00
4. ASSESSING SOLUTIONS INC		
	MAY '26 ASSESSING SERVICES	3,024.84
	JUN '26 ASSESSING SERVICES	3,024.84
	TOTAL	6,049.68
5. BEYOND GREEN BIOTECH INC		
	DOG WASTE BAGS	793.95
6. CONSUMERS ENERGY		
	APR '26 SERVICE	3,579.36
7. DIVERSIFIED WELDING & FAB LLC		
	CHAIN FERRY LANDINGS	35,085.00
8. FIRST BANK CARD		
	03/27 - 04/24 STATEMENT BALANCE	994.84
	03/27 - 04/24 STATEMENT BALANCE	411.36
	03/27 - 04/24 STATEMENT BALANCE	4,387.74
	03/27 - 04/24 STATEMENT BALANCE	917.72
	03/25 - 04/24 STATEMENT BALANCE	1,433.83
	TOTAL	8,145.49
9. FLEIS & VANDENBRINK ENGINEERING INC		
	04/05 - 05/02 ENGINEERING FEES - MAPLE STREET	9,680.00
	04/05 - 05/02 ENGINEERING FEES - VILLAGE SQUAR	8,715.00
	TOTAL	18,395.00
10. FRONTIER		
	05/03 - 06/02 SERVICE	236.85
11. GROUNDS MANAGEMENT SOLUTIONS		
	FERTILIZER - VARIOUS PARKS, CITY HALL	1,259.00
12. HORIZON COMMUNITY PLANNER		
	PLANNING SERVICES	1,960.00
13. KALAMAZOO LAKE SEWER & WATER		
	APR '26 SERVICE	2,177.45
14. KEPPEL'S LOCK & SAFE CO.		
	REPAIRS (OB) AND KEYS (VARIOUS)	295.00
15. KOOPS WELL DRILLING INC		
	OVAL BEACH	2,225.00
16. LAKEFRONT ROOFING & EXTERIORS LLC		
	TICKET BOOTH REBUILD	23,329.36
17. MERS		
	MAY '26 RETIREMENT	4,499.97
18. METRO WIRELESS		
	JUN '26 WIFI SERVICE	698.00
19. MICHIGAN CAT		
	FILTERS AND ELEMENTS	1,507.97
20. MIDWEST CONSTRUCTION GROUP, INC.		
	MT BALDHEAD RESTROOM REPLACEMENT	5,000.00
21. MINER SUPPLY CO		
	SUPPLIES	6,378.16
	SUPPLIES	915.30
	TOTAL	7,293.46

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Vendor Name	Description	Amount
22. NEW AGE LABORATORIES	WATER TESTING	35.00
23. OVERISEL LUMBER COMPANY	MAY '26 STATEMENT BALANCE	2,139.35
24. PRIORITY HEALTH	JUN '26 HEALTH INSURANCE COVERAGE	7,330.20
25. PRO-TEMP INC	REFRIGERATION AND ICE MACHINE START UP	744.69
26. PURITY CYLINDER GASES INC	ARGON/CO2	113.90
27. RATHCO SAFETY SUPPLY CO	TOW AWAY ZONE	107.82
28. RICOH USA INC	05/26 - 06/25 COPIER LEASE	127.97
	05/26 - 06/25 COPIER LEASE	35.27
	TOTAL	163.24
29. SHORELINE TECHNOLOGY SOLUTIONS	JUN '26 COMPUTER SERVICES	1,980.60
30. SPRING BROOK SUPPLY	PARTS	435.80
31. STREAMLINE DESIGN.COM LLC	ALUMINUM SIGNS - SEASON PERMIT DAILY PERMIT	134.98
32. TIME SAVES LIVES LLC	TRAINING	607.00
33. VAN DER KOLK PLUMBING LLC	OVAL BEACH RESTROOMS	1,010.00
	OVAL BEACH SHOWER	172.50
	TOTAL	1,182.50
TOTAL - ALL VENDORS		176,174.60
FUND TOTALS:		
Fund 101 - GENERAL FUND		164,778.06
Fund 202 - MAJOR STREETS		131.80
Fund 203 - LOCAL STREETS		6,237.86
Fund 496 - SEWER CAPITAL PROJECTS FUND		290.00
Fund 497 - WATER CAPITAL PROJECTS FUND		2,420.00
Fund 661 - MOTOR POOL FUND		2,316.88

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
05/08/2026	DD7908(A)	ARAMENDI, NOAH	PAYROLL	1,660.89
05/08/2026	DD7909(A)	BREDEWEG, NICOLE	PAYROLL	2,143.98
05/08/2026	DD7910(A)	BROWN, ANTHONY	PAYROLL	1,368.91
05/08/2026	DD7911(A)	CUMMINS, RYAN	PAYROLL	3,094.47
05/08/2026	DD7912(A)	GIBSON, MICHELLE	PAYROLL	1,838.05
05/08/2026	DD7913(A)	HERBERT, SCOTT	PAYROLL	12,081.80
05/08/2026	DD7914(A)	HINKLE, MARY	PAYROLL	1,057.81
05/08/2026	DD7915(A)	KERRIDGE, ADAM	PAYROLL	2,842.55
05/08/2026	DD7916(A)	LIVINGSTON, JOHN	PAYROLL	1,185.22
05/08/2026	DD7917(A)	MACK, ELLIS	PAYROLL	1,460.57
05/08/2026	DD7918(A)	MARTIN, DANNY	PAYROLL	1,344.07
05/08/2026	DD7919(A)	MOORE, GRAYSON	PAYROLL	3,763.76
05/08/2026	DD7920(A)	STASEWICH, ANGELA	PAYROLL	1,673.87
05/08/2026	DD7921(A)	WILLIAMS, SARA	PAYROLL	1,845.40
05/08/2026	DD7922(A)	WOLTERS, JAMIE	PAYROLL	2,179.81
05/08/2026	EFT2059(E)	MERS EMPOWER 457	PAYROLL	3,795.71
05/08/2026	EFT2060(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,432.24
05/08/2026	EFT2061(E)	HEALTH EQUITY	PAYROLL	630.00
05/08/2026	EFT2062(E)	FEDERAL TAX DEPOSIT	PAYROLL	17,465.82
05/11/2026	20598	COMMERCIAL RECORD	ACCURACY, ZBA, SPEC USE	280.00
05/11/2026	20599	DAVID DUEY	REFUND STR APP FEE	540.00
05/11/2026	20600	GREAT LAKES ORNAMENTALS	PARKWAY TREES	578.00
05/11/2026	20601	IHLE AUTO PARTS	APR '26 MOTOR PURCHASES	23.49
05/11/2026	20602	KEPPEL'S LOCK & SAFE CO.	REPAIRS - OVAL BEACH	225.00
05/11/2026	20603	KOOPS WELL DRILLING INC	OVAL BEACH	2,044.25
05/11/2026	20604	MICHIGAN ASS OF PLANNING	ANNUAL MEMBER DUES	75.00
05/11/2026	20605	SAUGATUCK DOUGLAS GARDEN CLUB	DOWNTOWN FLOWERS	300.00

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05/11/2026	20606	SHIVER ME TIMBERS LLC	STUMP GRINDING	1,612.00
05/11/2026	20607	SUPERIOR ASPHALT INC	WINTER HOT MIX	160.00
05/11/2026	20608	VETTER CONSULTING ENTERPRISES, LLC	KLHA ECONOMIC IMPACT STUDY – PHASE 1	2,750.00
05/11/2026	20609	WYOMING ASPHALT PAVING CO	ASPHALT	396.80
05/12/2026	6639(E)	AMERICAN BOTTLING COMPANY	BOTTLED WATER	1,566.00
05/12/2026	6640(E)	COMCAST-DPW	04/15 - 05/14 INTERNET-DPW	266.37
05/12/2026	6641(E)	KALAMAZOO LAKE SEWER & WATER	MAE '26 SERVICE	2,840.01
05/12/2026	6642(E)	METRO WIRELESS	MAY '26 WIFI SERVICE	698.00
05/12/2026	6643(E)	PRIORITY HEALTH	MAY '26 HEALTH INSURANCE COVERAGE	10,887.16
05/12/2026	6644(E)	REPUBLIC SERVICES	APR '26 DISPOSAL AND PICKUP SERVICE - BL	24.00
05/12/2026	6645(E)	RICOH USA INC	COPIER USAGE	506.47
05/12/2026	20610	PETTY CASH	OVAL BEACH	4,000.00
05/13/2026	6608(A)	ACE PARKING LOT STRIPING INC	2026 RAINBOW CROSSWALKS	2,500.00
05/13/2026	6609(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - HINKLE	45.78
05/13/2026	6610(A)	DUNESVIEW KWIK SHOP INC	APR '26 GAS AND DIESEL	14,696.49
05/13/2026	6611(A)	ETNA SUPPLY	CLOSET SPUD - WICKS	29.98
05/13/2026	6612(A)	FLEIS & VANDENBRINK ENGINEERING INC	03/01 - 04/04 ENGINEERING FEES - ELIZABE	31,771.56
05/13/2026	6613(A)	GROUPS MANAGEMENT SOLUTIONS	REPAIRS - PALETTE SIGN	5,565.00
05/13/2026	6614(A)	HOLLAND P.T.	BACKHOE HOSES	140.62
05/13/2026	6615(A)	INTERNAL SOUND & COMMUNICATIONS	ELEVATOR PHONE	254.00
05/13/2026	6616(A)	INTERURBAN TRANSIT AUTHORITY	2025 COUNTY DISBURSEMENT - PROPERTY TAXE	5,006.01
05/13/2026	6617(A)	OVERISEL LUMBER COMPANY	APR '26 STATEMENT BALANCE	3,878.94
05/13/2026	6618(A)	QUALITY DOOR OF HOLLAND INC	REPAIRS	368.75
05/13/2026	6619(A)	RATHCO SAFETY SUPPLY CO	SIGN - TOW AWAY ZONE	75.20
05/13/2026	6620(A)	REPCOLITE	APR '26 STATEMENT BALANCE	145.45
05/13/2026	6621(A)	SAUGATUCK FIRE	2025 COUNTY DISBURSEMENT - PROPERTY TAXE	30,258.94
05/13/2026	6622(A)	SHORELINE TECHNOLOGY SOLUTIONS	MAY '26 COMPUTER SERVICES	1,961.60
05/13/2026	6623(A)	STREAMLINE DESIGN.COM LLC	DECALS NEW TRUCK	75.00

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05/13/2026	6624(A)	TRAFFIC LOGIX CORPORATION	RADAR SPEED FEEDBACK SIGN	2,928.00
05/19/2026	6703(E)	FIRST BANK CARD	04/25 - 05/26 STATEMENT BALANCE	5,000.00
05/22/2026	DD7923(A)	ANDERSON, HOLLY	PAYROLL	145.37
05/22/2026	DD7924(A)	ARAMENDI, NOAH	PAYROLL	1,735.91
05/22/2026	DD7925(A)	BALDWIN, HELEN	PAYROLL	144.37
05/22/2026	DD7926(A)	BELLA, VICTOR	PAYROLL	153.30
05/22/2026	DD7927(A)	BREDEWEG, NICOLE	PAYROLL	2,022.90
05/22/2026	DD7928(A)	BROCKINGTON, CATHERINE	PAYROLL	332.14
05/22/2026	DD7929(A)	BROWN, ANTHONY	PAYROLL	1,594.98
05/22/2026	DD7930(A)	CARRILLO, DONNA	PAYROLL	155.06
05/22/2026	DD7931(A)	CUMMINS, RYAN	PAYROLL	3,489.96
05/22/2026	DD7932(A)	FARAH, REEM	PAYROLL	300.43
05/22/2026	DD7933(A)	GAUNT, BOBBIE	PAYROLL	145.37
05/22/2026	DD7934(A)	GIBSON, MICHELLE	PAYROLL	2,217.45
05/22/2026	DD7935(A)	HANSON, PETER	PAYROLL	145.37
05/22/2026	DD7936(A)	HINKLE, MARY	PAYROLL	934.51
05/22/2026	DD7937(A)	KERRIDGE, ADAM	PAYROLL	3,114.16
05/22/2026	DD7938(A)	LIVINGSTON, JOHN	PAYROLL	634.32
05/22/2026	DD7939(A)	MACK, ELLIS	PAYROLL	1,535.54
05/22/2026	DD7940(A)	MARTIN, DANNY	PAYROLL	1,492.84
05/22/2026	DD7941(A)	MATTERN, MICHAEL	PAYROLL	155.06
05/22/2026	DD7942(A)	MOORE, GRAYSON	PAYROLL	2,236.47
05/22/2026	DD7943(A)	MUIR, BETSY	PAYROLL	155.06
05/22/2026	DD7944(A)	MUIR, JAMES	PAYROLL	183.24
05/22/2026	DD7945(A)	SCHOENROCK, LINDA	PAYROLL	145.37
05/22/2026	DD7946(A)	STASEWICH, ANGELA	PAYROLL	1,795.00
05/22/2026	DD7947(A)	WILLIAMS, SARA	PAYROLL	1,920.40
05/22/2026	DD7948(A)	WOLTERS, JAMIE	PAYROLL	2,254.81

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05/22/2026	EFT2063(E)	MERS EMPOWER 457	PAYROLL	3,265.43
05/22/2026	EFT2064(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	1,860.51
05/22/2026	EFT2065(E)	HEALTH EQUITY	PAYROLL	630.00
05/22/2026	EFT2066(E)	FEDERAL TAX DEPOSIT	PAYROLL	9,018.45
05/22/2026	EFT2067(E)	MI DEPT OF TREASURY	PAYROLL	3,720.41
05/22/2026	EFT2068(E)	MERS	PAYROLL	4,968.24
05/26/2026	20611	A1 ASPHALT INC	ASPHALT REPAIRS	57,212.00
05/26/2026	20612	BRIAN STEPHENS	REFUND ROW PERMIT FEE	150.00
05/26/2026	20613	PLUMBER'S PORTABLE TOILET SERVICE	PORTABLE TOILETS - OVAL BEACH	327.50
05/26/2026	20614	UNEMA PLUMBING & EXCAVATING	REPLACE 1" FEBCO PVB - WILLOW PARK	398.41
05/26/2026	20615	WYOMING ASPHALT PAVING CO	INFRA RED TOP	552.69
05/27/2026	6664(E)	CAPITAL ONE	APR '26 STATEMENT BALANCE	75.26
05/27/2026	6665(E)	COMCAST	04/28 - 05/27 INTERNET SERVICE	237.90
05/27/2026	6666(E)	FIRST BANK CARD	03/27 - 04/24 STATEMENT BALANCE	5,000.00 V
05/27/2026	6667(E)	FRONTIER	03/20 - 04/19 SERVICE - OVAL BEACH	134.47
05/27/2026	6668(E)	MERCHANTS BANCARD NETWORK	APR '26 CC PROCESSING - PLANNING AND ZON	583.92
05/27/2026	6669(E)	MICHIGAN GAS UTILITIES	03/24 - 04/26 SERVICE - 102 BUTLER	88.93
05/27/2026	6670(E)	MICHIGAN GAS UTILITIES	03/24 - 04/26 SERVICE - 345 BUTLER	94.23
05/27/2026	6671(E)	MICHIGAN GAS UTILITIES	03/25 - 04/26 SERVICE - 3338 BLUE STAR	230.52
05/27/2026	6672(E)	NET2PHONE INC	MAY '26 PHONE SERVICE	261.26
05/27/2026	6673(E)	REPUBLIC SERVICES	MAY '26 DISPOSAL AND PICKUP SERVICE - BL	480.00
05/27/2026	6674(E)	REPUBLIC SERVICES	ANNUAL JUNK WEEK	420.93
05/27/2026	6675(E)	VALLEY CITY LINEN INC	SHOP TOWELS	79.68
05/27/2026	20616	PETTY CASH	OVAL BEACH	2,000.00
05/28/2026	6646(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - GIBSON	156.79
05/28/2026	6647(A)	ALLEGAN COUNTY SHERIFF	APR '26 SHERIFF CONTRACT	37,469.98
05/28/2026	6648(A)	ALLEGAN COUNTY SHERIFF	APR '26 CORRECTIONS SERVICES	256.00
05/28/2026	6649(A)	AMERICAN LEGAL PUBLISHING CORP.	INTERNET RENEWAL	550.00

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05/28/2026	6650(A)	FAHEY SCHULTZ BURZYCH RHODES	APR '26 WATER AND SEWER	20,872.98
05/28/2026	6651(A)	FLEIS & VANDENBRINK ENGINEERING INC	04/05 - 05/02 ENGINEERING FEES - GEN CON	18,473.51
05/28/2026	6652(A)	HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	4,865.00
05/28/2026	6653(A)	INTERNAL SOUND & COMMUNICATIONS	DPW PHONE LINE - DPW SUPERINTENDENT	296.99
05/28/2026	6654(A)	LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL	176.00
05/28/2026	6655(A)	LANDSCAPE DESIGN SERVICES INC	APR '26 ROSE GARDEN MAINTENANCE	530.00
05/28/2026	6656(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	21,423.90
05/28/2026	6657(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	8,000.00
05/28/2026	6658(A)	SHORELINE TECHNOLOGY SOLUTIONS	NEW COMPUTERS - CITY MANAGER AND ASSESSO	3,578.98
05/28/2026	6659(A)	SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	62.66
05/28/2026	6660(A)	SPRING BROOK SUPPLY	PARTS	1,633.99
05/28/2026	6661(A)	STANDARD INSURANCE COMPANY	JUN '26 INSURANCE	546.25
05/28/2026	6662(A)	STREAMLINE DESIGN.COM LLC	SOCIAL DISTRICT BOUNDARIES	926.62
05/28/2026	6663(A)	WALKER CONSULTANTS INC	PARKING STUDY	7,917.50
05/31/2026	6694(E)	CONSUMERS ENERGY	APR '26 SERVICE	3,579.36
05/31/2026	6695(E)	FIRST BANK CARD	03/27 - 04/24 STATEMENT BALANCE	8,145.49
05/31/2026	6696(E)	FRONTIER	05/03 - 06/02 SERVICE	236.85
05/31/2026	6697(E)	MERS	MAY '26 RETIREMENT	4,499.97
05/31/2026	6698(E)	RICOH USA INC	05/26 - 06/25 COPIER LEASE	35.27
05/31/2026	6699(E)	RICOH USA INC	05/26 - 06/25 COPIER LEASE	127.97
Total of 131 Checks:				463,630.99
Less 1 Void Checks:				5,000.00
Total of 130 Disbursements:				458,630.99