

10/09/2026 09:09 AM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 10/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - MITCHELL	384.97
2. ALLEGAN COUNTY SHERIFF	SEP '26 SHERIFF CONTRACT	37,469.98
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 09/24 - 10/07	31,081.43
	CHARGEBACKS	2,312.68
	2026 AERIAL IMAGERY	278.00
	TOTAL	33,672.11
4. APEX SOFTWARE	2026 - 2027 ANNUAL MAINTENANCE RENEWAL	286.00
5. CERTASITE LLC	DPW GARAGE	660.00
6. COMCAST-DPW	09/15 - 10/14 INTERNET-DPW	266.97
7. CONCEPT A CREATIVE	SIGNAGE - 1/3	8,166.66
8. CONSUMERS ENERGY	AUG '26 SERVICE	4,641.71
9. FIRST BANK CARD	07/25 - 08/25 STATEMENT BALANCE	128.73
	07/25 - 08/25 STATEMENT BALANCE	1,933.61
	07/25 - 08/25 STATEMENT BALANCE	1,812.93
	07/25 - 08/25 STATEMENT BALANCE	362.00
	07/25 - 08/25 STATEMENT BALANCE	2,227.02
	TOTAL	6,464.29
10. FRONTIER	09/03 - 10/02 SERVICE	238.24
11. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	735.00
12. HUNTINGTON NATIONAL BANK	CREDIT CARD PROCESSING FEES	324.06
13. IHLE AUTO PARTS	SEP '26 MOTOR PURCHASES	440.42
14. JONKER'S GARDEN	HANGING BASKETS	147.55
15. KALAMAZOO LAKE SEWER & WATER	AUG '26 SERVICE	6,661.68
16. KEPPEL'S LOCK & SAFE CO.	SERVICE CALL AND DUPLICATE KEYS	179.50
17. LORRIE PASTOOR	CLEANING SERVICES	560.00
18. MERCHANTS BANCARD NETWORK	SEP '26 CC PROCESSING - PLANNING AND ZONING, C	676.20
19. METRO WIRELESS	OCT '26 WIFI SERVICE	688.00
	JUL '26 TOP UP SERVICE	35.00
	AUG '26 TOP UP SERVICE	785.00
	TOTAL	1,508.00
20. MMTA	DUES	99.00
21. OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - MITCHELL	208.00
22. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 09/24 - 10/07	17,525.09
23. OVERISEL LUMBER COMPANY	SEP '26 STATEMENT BALANCE	452.29
24. PLUMBER'S PORTABLE TOILETS LLC		45

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Vendor Name	Description	Amount
	09/01 - 09/29 PORTABLE TOILET - CULVER LOT	295.00
	09/01 - 09/29 PORTABLE TOILET - OVAL BEACH	1,015.00
	TOTAL	1,310.00
25. POLARITY ELECTRIC INC.	WICKS PARK UNDERGROUND REPAIRS	1,707.00
	WICKS PARK REPAIRS	1,204.00
	TOTAL	2,911.00
26. PRIORITY HEALTH	OCT '26 HEALTH INSURANCE COVERAGE	10,153.92
27. REPCOLITE	SEP '26 STATEMENT BALANCE - OVAL BEACH	751.48
28. REPUBLIC SERVICES	SEP '26 PICKUP SERVICE - BLUE STAR	504.00
29. RICOH USA INC	09/26 - 10/25 COPIER LEASE	127.97
	09/26 - 10/25 COPIER LEASE	35.27
	TOTAL	163.24
30. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	1,400.00
31. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 09/24 - 10/07	20,156.86
32. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	690.00
33. SHORELINE TECHNOLOGY SOLUTIONS	OCT '26 COMPUTER SERVICES	2,015.40
	LAPTOP - DEPUTY CLERK	1,750.00
	TOTAL	3,765.40
34. SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	478.51
35. STANTEC	CONSULTATION SERVICES	450.00
36. WALKER CONSULTANTS INC	PARKING STUDY	3,958.75
37. WYOMING ASPHALT PAVING CO	INFRA RED TOP	282.21
TOTAL - ALL VENDORS		168,743.09
FUND TOTALS:		
Fund 101 - GENERAL FUND		97,080.55
Fund 202 - MAJOR STREETS		293.59
Fund 203 - LOCAL STREETS		357.13
Fund 661 - MOTOR POOL FUND		2,248.44
Fund 701 - CURRENT TAX FUND		68,763.38

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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				
09/11/2026	20682	MITCHELL, JACE	PAYROLL	1,009.42 V
09/11/2026	DD8183(A)	ARAMENDI, NOAH	PAYROLL	1,389.68
09/11/2026	DD8184(A)	BREDEWEG, NICOLE	PAYROLL	1,964.54
09/11/2026	DD8185(A)	BROWN, ANTHONY	PAYROLL	1,368.89
09/11/2026	DD8186(A)	CALLAHAN, ANDREW	PAYROLL	493.36
09/11/2026	DD8187(A)	CHRISTENSON, JUDE	PAYROLL	638.60
09/11/2026	DD8188(A)	CUMMINS, RYAN	PAYROLL	3,304.47
09/11/2026	DD8189(A)	DEJAEGHER, JOHN	PAYROLL	1,199.92
09/11/2026	DD8190(A)	DEYOUNG, CHARLES	PAYROLL	186.78
09/11/2026	DD8191(A)	FLANAGAN, HANNAH	PAYROLL	177.78
09/11/2026	DD8192(A)	GIBSON, MICHELLE	PAYROLL	2,014.04
09/11/2026	DD8193(A)	KAMMENZIND, ALBERT	PAYROLL	1,179.69
09/11/2026	DD8194(A)	KERRIDGE, ADAM	PAYROLL	2,014.43
09/11/2026	DD8195(A)	LIVINGSTON, JOHN	PAYROLL	911.83
09/11/2026	DD8196(A)	LOGSDON, PAIGE	PAYROLL	751.94
09/11/2026	DD8197(A)	MACK, ELLIS	PAYROLL	1,503.56
09/11/2026	DD8198(A)	MARTIN, DANNY	PAYROLL	1,516.38
09/11/2026	DD8199(A)	MATTHEWS, MARIDA	PAYROLL	460.28
09/11/2026	DD8200(A)	MITCHELL, CADE	PAYROLL	338.30
09/11/2026	DD8201(A)	MOORE, GRAYSON	PAYROLL	2,206.01
09/11/2026	DD8202(A)	ONDERSMA, MARK	PAYROLL	2,927.61
09/11/2026	DD8203(A)	SCHIERBEEK, CHAD	PAYROLL	1,048.13
09/11/2026	DD8204(A)	STASEWICH, ANGELA	PAYROLL	1,616.41
09/11/2026	DD8205(A)	STEZOWSKI, BRAYDEN	PAYROLL	414.28
09/11/2026	DD8206(A)	VAN HOWE, AINSLEY	PAYROLL	659.39
09/11/2026	DD8207(A)	WILLIAMS, SARA	PAYROLL	2,281.59
09/11/2026	DD8208(A)	WOLTERS, JAMIE	PAYROLL	2,235.01

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Check Date	Check	Vendor Name	Description	Amount
09/11/2026	DD8209(A)	MITCHELL, JACE	PAYROLL	806.81
09/11/2026	EFT2110(E)	MERS EMPOWER 457	PAYROLL	3,797.48
09/11/2026	EFT2111(E)	HEALTH EQUITY	PAYROLL	655.00
09/11/2026	EFT2112(E)	FEDERAL TAX DEPOSIT	PAYROLL	10,692.27
09/11/2026	EFT2113(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	49.60
09/14/2026	20683	ASSOCIATION OF PUBLIC TREASURERS	TREASURER DUES	159.00
09/14/2026	20684	COMMERCIAL RECORD	VARIANCE, PLANNING	336.00
09/14/2026	20685	GFL ENVIRONMENTAL SERVICES USA, LLC	ROLL-OFF BOX	2,193.36
09/14/2026	20686	GRAINGER	SCREW - MOUNT BALDHEAD	362.17
09/14/2026	20687	KEPPEL'S LOCK & SAFE CO.	SERVICE CALL AND DUPLICATE KEYS	120.00
09/14/2026	20688	OVERISEL LUMBER COMPANY	AUG '26 STATEMENT BALANCE	369.99
09/14/2026	20689	PLUMBER'S PORTABLE TOILETS LLC	08/04 - 09/01 PORTABLE TOILET - OVAL BEA	2,110.00
09/14/2026	20690	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/21 - 09/04	175,867.00
09/14/2026	20691	SCHEERHORN BUILDERS LLC	REFUND UNUSED ESCROW	3,030.00
09/14/2026	20692	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
09/14/2026	20693	WYOMING ASPHALT PAVING CO	INFRA RED TOP	142.14
09/15/2026	6880(E)	COMCAST-DPW	08/15 - 09/14 INTERNET-DPW	266.97
09/15/2026	6881(E)	HUNTINGTON NATIONAL BANK	CREDIT CARD PROCESSING FEES	2,726.73
09/15/2026	6882(E)	KALAMAZOO LAKE SEWER & WATER	JUL '26 SERVICE	5,701.18
09/15/2026	6883(E)	MERCHANTS BANCARD NETWORK	AUG '26 CC PROCESSING - BEACH GATE	82.40
09/15/2026	6884(E)	MERCHANTS BANCARD NETWORK	AUG '26 CC PROCESSING - PLANNING AND ZON	2,230.87
09/15/2026	6885(E)	METRO WIRELESS	SEP '26 WIFI SERVICE	688.00
09/15/2026	6886(E)	PRIORITY HEALTH	SEP '26 HEALTH INSURANCE COVERAGE	12,556.92
09/15/2026	6887(E)	REPUBLIC SERVICES	AUG '26 DISPOSAL AND PICKUP SERVICE - BL	504.00
09/16/2026	6850(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - KERRIDGE	175.99
09/16/2026	6851(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	2,056.00
09/16/2026	6852(A)	ALLEGAN COUNTY SHERIFF	JUL '26 CORRECTIONS SERVICES	288.00
09/16/2026	6853(A)	ALLEGAN COUNTY SHERIFF	AUG '26 SHERIFF CONTRACT	37,469.98

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09/16/2026	6854(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/21 - 09/04	255,334.14
09/16/2026	6855(A)	ASSESSING SOLUTIONS INC	SEP '26 ASSESSING SERVICES	3,108.33
09/16/2026	6856(A)	CITY OF DOUGLAS	ELECTION SHARE COST	51.33
09/16/2026	6857(A)	FAHEY SCHULTZ BURZYCH RHODES	AUG '26 EMPLOYMENT	21,199.62
09/16/2026	6858(A)	FLEIS & VANDENBRINK ENGINEERING INC	08/02 - 08/29 ENGINEERING FEES - GEN CON	76,718.00
09/16/2026	6859(A)	GROUND MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	1,259.00
09/16/2026	6860(A)	H BARBER & SONS INC	PARTS	527.56
09/16/2026	6861(A)	IHLE SERVICE	202 GMC REPAIR	457.62
09/16/2026	6862(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/21 - 09/04	143,969.27
09/16/2026	6863(A)	R SMITH & SONS INC	ROAD GRAVEL / SAND	4,510.35
09/16/2026	6864(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	3,350.00
09/16/2026	6865(A)	SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROV	617,308.29
09/16/2026	6866(A)	SHORELINE TECHNOLOGY SOLUTIONS	SEP '26 COMPUTER SERVICES	2,148.20
09/16/2026	6867(A)	SPECTRUM PRINTERS INC	ELECTION MATERIALS - POLL BOOK AND STICK	49.81
09/16/2026	6868(A)	SPRING CITY ELECTRICAL MFG CO	GLOBE ASSEMBLY WITH GASKET (STERNBERG)	681.00
09/16/2026	6869(A)	STREAMLINE DESIGN.COM LLC	SIGNS/VINYL - NO PARKING/FIRE HYDRANT -	55.50
09/16/2026	6870(A)	WALKER CONSULTANTS INC	PARKING STUDY	4,698.67
09/25/2026	20694	DEYOUNG, CHARLES	PAYROLL	56.38
09/25/2026	20695	STEZOWSKI, BRAYDEN	PAYROLL	479.70
09/25/2026	20704	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	49.36
09/25/2026	DD8210(A)	BREDEWEG, NICOLE	PAYROLL	2,039.54
09/25/2026	DD8211(A)	BROWN, ANTHONY	PAYROLL	2,105.66
09/25/2026	DD8212(A)	CALLAHAN, ANDREW	PAYROLL	123.34
09/25/2026	DD8213(A)	CUMMINS, RYAN	PAYROLL	3,699.96
09/25/2026	DD8214(A)	DEJAEGHER, JOHN	PAYROLL	690.76
09/25/2026	DD8215(A)	GIBSON, MICHELLE	PAYROLL	1,623.60
09/25/2026	DD8216(A)	KAMMENZIND, ALBERT	PAYROLL	1,261.87
09/25/2026	DD8217(A)	KERRIDGE, ADAM	PAYROLL	2,505.34

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09/25/2026	DD8218(A)	LIVINGSTON, JOHN	PAYROLL	697.75
09/25/2026	DD8219(A)	LOGSDON, PAIGE	PAYROLL	361.87
09/25/2026	DD8220(A)	MACK, ELLIS	PAYROLL	1,578.56
09/25/2026	DD8221(A)	MARTIN, DANNY	PAYROLL	1,576.04
09/25/2026	DD8222(A)	MATTHEWS, MARIDA	PAYROLL	205.71
09/25/2026	DD8223(A)	MITCHELL, CADE	PAYROLL	486.32
09/25/2026	DD8224(A)	MOORE, GRAYSON	PAYROLL	3,288.84
09/25/2026	DD8225(A)	ONDERSMA, MARK	PAYROLL	3,002.60
09/25/2026	DD8226(A)	SCHIERBEEK, CHAD	PAYROLL	539.40
09/25/2026	DD8227(A)	STASEWICH, ANGELA	PAYROLL	2,105.84
09/25/2026	DD8228(A)	VAN HOWE, AINSLEY	PAYROLL	566.44
09/25/2026	DD8229(A)	WILLIAMS, SARA	PAYROLL	1,920.40
09/25/2026	DD8230(A)	WOLTERS, JAMIE	PAYROLL	2,310.01
09/25/2026	EFT2114(E)	MERS EMPOWER 457	PAYROLL	3,730.65
09/25/2026	EFT2115(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	49.60
09/25/2026	EFT2116(E)	HEALTH EQUITY	PAYROLL	655.00
09/25/2026	EFT2117(E)	FEDERAL TAX DEPOSIT	PAYROLL	10,059.65
09/25/2026	EFT2118(E)	MI DEPT OF TREASURY	PAYROLL	3,464.49
09/25/2026	EFT2119(E)	MERS	PAYROLL	5,020.07
09/28/2026	20696	CORELOGIC	2026 SUM TAX REFUND 57-209-046-10 - JBOR	3,282.72
09/28/2026	20697	CORELOGIC	2026 SUM TAX REFUND 57-016-003-00 - DUPL	7,150.89
09/28/2026	20698	IHLE AUTO PARTS	AUG '26 MOTOR PURCHASES	98.59
09/28/2026	20699	IXL MACHINE SHOP INC	ANGLE IRON	100.00
09/28/2026	20700	ODC NETWORK	KALAMAZOO RIVER GREENWAY DONATION	5,000.00
09/28/2026	20701	SAM KIRKEY	GAZEBO DEPOSIT REFUND	500.00
09/28/2026	20702	SAUGATUCK PUBLIC SCHOOLS	PARKING LOT SPLIT	47,814.05
09/28/2026	20703	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 09/05 - 09/23	1,282,827.53
09/29/2026	6898(E)	CAPITAL ONE	AUG '26 STATEMENT BALANCE	469.53

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09/29/2026	6899(E)	COMCAST	08/28 - 09/27 INTERNET SERVICE	237.90
09/29/2026	6900(E)	DELTA DENTAL	SEP '26 DENTAL INSURANCE	393.00
09/29/2026	6901(E)	FRONTIER	07/20 - 08/19 SERVICE - OVAL BEACH	141.13
09/29/2026	6902(E)	MERS	SEP '26 RETIREMENT	2,250.01
09/29/2026	6903(E)	MICHIGAN GAS UTILITIES	07/23 - 08/20 SERVICE - 102 BUTLER	43.69
09/29/2026	6904(E)	MICHIGAN GAS UTILITIES	07/23 - 08/20 SERVICE - 345 BUTLER	52.38
09/29/2026	6905(E)	MICHIGAN GAS UTILITIES	07/25 - 08/23 SERVICE - 3338 BLUE STAR	47.44
09/29/2026	6906(E)	NET2PHONE INC	SEP '26 PHONE SERVICE	304.39
09/29/2026	6907(E)	REPUBLIC SERVICES	AUG '26 SERVICE	1,752.60
09/29/2026	6908(E)	REPUBLIC SERVICES	AUG '26 PICKUP SERVICE - BLUE STAR	480.00
09/29/2026	6909(E)	VALLEY CITY LINEN INC	AUG '26 - SHOP TOWELS	145.85
09/30/2026	6888(A)	ALLEGAN COUNTY SHERIFF	AUG '26 CORRECTIONS SERVICES	192.00
09/30/2026	6889(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 09/05 - 09/23	1,939,043.93
09/30/2026	6890(A)	DUNESVIEW KWIK SHOP INC	AUG '26 GAS AND DIESEL	6,728.71
09/30/2026	6891(A)	FLEIS & VANDENBRINK ENGINEERING INC	08/02 - 08/29 ENGINEERING FEES - ELIZABE	92,284.00
09/30/2026	6892(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	2,730.00
09/30/2026	6893(A)	LANDSCAPE DESIGN SERVICES INC	AUG '26 ROSE GARDEN MAINTENANCE	840.00
09/30/2026	6894(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 09/05 - 09/23	1,093,323.22
09/30/2026	6895(A)	SISTERS IN INK	SOCIAL DISTRICT DECALS	61.20
09/30/2026	6896(A)	SPRING BROOK SUPPLY	SHRUB ADAPTER	1.74
09/30/2026	6897(A)	STANDARD INSURANCE COMPANY	OCT '26 INSURANCE	458.33
09/30/2026	6925(E)	CONSUMERS ENERGY	AUG '26 SERVICE	4,641.71
09/30/2026	6926(E)	FIRST BANK CARD	07/25 - 08/25 STATEMENT BALANCE	6,464.29
09/30/2026	6927(E)	FRONTIER	09/03 - 10/02 SERVICE	238.24
09/30/2026	6928(E)	RICOH USA INC	09/26 - 10/25 COPIER LEASE	35.27
09/30/2026	6929(E)	RICOH USA INC	09/26 - 10/25 COPIER LEASE	127.97

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Check Date	Check	Vendor Name	Description	Amount
Total of 137 Checks:				5,994,193.93
Less 1 Void Checks:				<u>1,009.42</u>
Total of 136 Disbursements:				5,993,184.51