

01/08/2026 01:34 PM
User: NICOLE
DB: Saugatuck

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

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	DEC '25 SHERIFF CONTRACT	35,677.54
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/18 - 01/07	135,973.35
3. ASSESSING SOLUTIONS INC	JAN '26 ASSESSING SERVICES	3,024.84
4. BERTHIAUME & COMPANY	AUDIT	11,900.00
5. CERTASITE LLC	DPW GARAGE - SERVICE CALL / BATTERY	380.70
6. COMCAST	12/28 - 01/27 INTERNET SERVICE	201.62
7. COMMERCIAL RECORD	STREET (2) AND ORDINANCE AMENDMENT	273.00
8. CONSUMERS ENERGY	NOV '25 SERVICE	3,482.81
9. CORELOGIC	2025 Win Tax Refund 57-507-056-01	2,126.61
10. DETROIT SALT COMPANY	ROCK SALT	7,429.04
11. ELF SHACK	HOLIDAY GARLAND & TREES	2,370.00
12. FIRST BANK CARD	10/25 - 11/25 STATEMENT BALANCE	906.98
	10/25 - 11/25 STATEMENT BALANCE	1,106.99
	10/25 - 11/25 STATEMENT BALANCE	1,078.62
	10/25 - 11/25 STATEMENT BALANCE	2,582.71
	TOTAL	5,675.30
13. FRONTIER	12/03 - 01/06 SERVICE	187.60
14. GIVE 'EM A BRAKE	BUMP STOPS	2,435.15
15. HOLLAND P.T.	BOBCAT SWIVEL ADAPTER	13.87
16. IHLE AUTO PARTS	DEC '25 MOTOR PURCHASES	410.40
17. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/18 - 01/07	35,113.35
18. K&R TRUCK SALES INC	HUBCAP	36.98
19. KALAMAZOO LAKE SEWER & WATER	NOV '25 SERVICE	2,028.94
20. LAKE MICHIGAN CREDIT UNION	2025 Win Tax Refund 57-056-003-00	1,344.80
21. LORRIE PASTOOR	CLEANING SERVICES	560.00
22. MERCHANTS BANCARD NETWORK	NOV '25 CC PROCESSING - PLANNING AND ZONING	123.18
23. METRO WIRELESS	JAN '26 WIFI SERVICE	698.00
24. MICHIGAN GAS UTILITIES	10/22 - 11/23 SERVICE - 3338 BLUE STAR	263.08
25. MISS DIG SYSTEM INC	ANNUAL DUES	3,901.66
26. NEWCOMER PLOW & HITCH	SAM BLADE - PLOW	29.95
27. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 12/18 - 01/07	2,015.38
28. OVERISEL LUMBER COMPANY	DEC '25 STATEMENT BALANCE	721.53
29. PLUMMER'S ENVIRONMENTAL	SERVICES IN	
	ROLL OFF BOX W/ LINER	780.28

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Vendor Name	Description	Amount
30. PRIORITY HEALTH	JAN '26 HEALTH INSURANCE COVERAGE	11,317.40
31. PURITY CYLINDER GASES INC	VACPAK	155.60
32. RICOH USA INC	12/26 - 01/25 COPIER LEASE	127.97
	12/26 - 01/25 COPIER LEASE	35.27
	TOTAL	163.24
33. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/18 - 01/07	48,775.56
34. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/18 - 01/07	210,501.69
	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,550.00
	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,150.00
	TOTAL	213,201.69
35. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 12/18 - 01/07	542,459.60
36. SAUGATUCK YACHT CLUB	ROOM RENTAL - STRATEGIC PLANNING	500.00
37. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - MT BALDHEAD	250.00
38. SHORELINE TECHNOLOGY SOLUTIONS	JAN '26 COMPUTER SERVICES	2,074.20
39. SISTERS IN INK	DPW WARNING DECAL - TRASH RECEPTACLE	235.00
40. WALKER CONSULTANTS INC	PARKING STUDY	3,958.75
TOTAL - ALL VENDORS		1,082,270.00
FUND TOTALS:		
Fund 101 - GENERAL FUND		97,241.26
Fund 202 - MAJOR STREETS		4,714.57
Fund 203 - LOCAL STREETS		3,229.53
Fund 661 - MOTOR POOL FUND		2,245.71
Fund 701 - CURRENT TAX FUND		974,838.93

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CHECK REGISTER FOR CITY OF SAUGATUCK
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
12/05/2025	DD7716(A)	ARAMENDI, NOAH	PAYROLL	1,817.13
12/05/2025	DD7717(A)	BREDEWEG, NICOLE	PAYROLL	1,947.32
12/05/2025	DD7718(A)	BROWN, ANTHONY	PAYROLL	1,344.10
12/05/2025	DD7719(A)	CUMMINS, RYAN	PAYROLL	2,996.85
12/05/2025	DD7720(A)	GIBSON, MICHELLE	PAYROLL	1,469.42
12/05/2025	DD7721(A)	HERBERT, SCOTT	PAYROLL	2,366.00
12/05/2025	DD7722(A)	KERRIDGE, ADAM	PAYROLL	1,901.65
12/05/2025	DD7723(A)	MACK, ELLIS	PAYROLL	1,475.40
12/05/2025	DD7724(A)	MARTIN, DANNY	PAYROLL	1,252.85
12/05/2025	DD7725(A)	MOORE, GRAYSON	PAYROLL	2,335.22
12/05/2025	DD7726(A)	WILLIAMS, SARA	PAYROLL	1,756.11
12/05/2025	DD7727(A)	WOLTERS, JAMIE	PAYROLL	2,109.12
12/05/2025	EFT1997(E)	ALERUS	PAYROLL	3,431.85
12/05/2025	EFT1998(E)	HEALTH EQUITY	PAYROLL	705.00
12/05/2025	EFT1999(E)	MERS HYBRID	PAYROLL	2,203.38
12/05/2025	EFT2000(E)	FEDERAL TAX DEPOSIT	PAYROLL	7,819.87
12/08/2025	20497	UNEMA PLUMBING & EXCAVATING	INSTALL COPPER WATER SERVICE (PAY'G 1/2)	2,324.52
12/08/2025	20498	ERLANDSON CONCRETE LLC	SIDEWALKS	14,450.00
12/08/2025	20499	OVERISEL LUMBER COMPANY	NOV '25 STATEMENT BALANCE	338.99
12/08/2025	20500	POLARITY ELECTRIC INC.	CHRISTMAS LIGHT PROJECT	12,775.00
12/08/2025	20501	RATHCO SAFETY SUPPLY CO	NSSP / TOW AWAY / SIDEWALK	368.98
12/08/2025	20502	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 11/20 - 12/03	8,618.98
12/08/2025	20503	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - MT BALDHEAD	500.00
12/08/2025	20504	COMMERCIAL RECORD	ST VARIANCE AND PUD	210.00
12/09/2025	6342(A)	ACE PARKING LOT STRIPING INC	PARKING LOT LAYOUT - WATER / HOFFMAN	850.00
12/09/2025	6343(A)	ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	528.00
12/09/2025	6344(A)	ALLEGAN COUNTY SHERIFF	NOV '25 SHERIFF CONTRACT	35,677.54

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Check Date	Check	Vendor Name	Description	Amount
12/09/2025	6345(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 11/20 - 12/03	4,381.20
12/09/2025	6346(A)	ASSESSING SOLUTIONS INC	DEC '25 ASSESSING SERVICES	3,024.84
12/09/2025	6347(A)	COMCAST	11/28 - 12/27 INTERNET SERVICE	318.30
12/09/2025	6348(A)	DUNESVIEW KWIK SHOP INC	OCT '25 GAS AND DIESEL	3,587.64
12/09/2025	6349(A)	EDGEWATER RESOURCES	KLHA INITIATIVE	820.80
12/09/2025	6350(A)	FLEIS & VANDENBRINK ENGINEERING INC	07/01 - 09/30 ENGINEERING FEES - EGLE TM	7,200.00
12/09/2025	6351(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,687.50
12/09/2025	6352(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/01 - 12/03	956.31
12/09/2025	6353(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	9,194.00
12/09/2025	6354(A)	NEWCOMER PLOW & HITCH	PIGTAIL - PLOW SIDE	77.63
12/09/2025	6355(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 11/20 - 12/03	444.07
12/09/2025	6356(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/01 - 12/03	1,328.43
12/09/2025	6357(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/01 - 12/03	7,280.53
12/09/2025	6358(A)	SHORELINE TECHNOLOGY SOLUTIONS	DEC '25 COMPUTER SERVICES	2,074.20
12/09/2025	6364(E)	FRONTIER	11/03 - 12/02 SERVICE	187.60
12/09/2025	6365(E)	KALAMAZOO LAKE SEWER & WATER	OCT '25 SERVICE	3,104.87
12/09/2025	6366(E)	METRO WIRELESS	DEC '25 WIFI SERVICE	698.00
12/09/2025	6367(E)	PRIORITY HEALTH	DEC '25 HEALTH INSURANCE COVERAGE	10,456.92
12/19/2025	20505	MML UNEMPLOYMENT COMPENSATION GROUP	PAYROLL	7.13
12/19/2025	DD7728(A)	ARAMENDI, NOAH	PAYROLL	2,140.28
12/19/2025	DD7729(A)	BREDEWEG, NICOLE	PAYROLL	2,035.12
12/19/2025	DD7730(A)	BROWN, ANTHONY	PAYROLL	1,786.71
12/19/2025	DD7731(A)	CUMMINS, RYAN	PAYROLL	3,392.36
12/19/2025	DD7732(A)	GIBSON, MICHELLE	PAYROLL	1,544.42
12/19/2025	DD7733(A)	HERBERT, SCOTT	PAYROLL	3,809.07
12/19/2025	DD7734(A)	KERRIDGE, ADAM	PAYROLL	2,381.18
12/19/2025	DD7735(A)	MACK, ELLIS	PAYROLL	1,804.01
12/19/2025	DD7736(A)	MARTIN, DANNY	PAYROLL	962.31

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12/19/2025	DD7737(A)	MOORE, GRAYSON	PAYROLL	2,410.21
12/19/2025	DD7738(A)	STASEWICH, ANGELA	PAYROLL	1,578.70
12/19/2025	DD7739(A)	WILLIAMS, SARA	PAYROLL	1,831.11
12/19/2025	DD7740(A)	WOLTERS, JAMIE	PAYROLL	2,184.14
12/19/2025	EFT2001(E)	ALERUS	PAYROLL	3,669.95
12/19/2025	EFT2002(E)	HEALTH EQUITY	PAYROLL	705.00
12/19/2025	EFT2003(E)	MERS HYBRID	PAYROLL	2,321.99
12/19/2025	EFT2004(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,836.94
12/19/2025	EFT2005(E)	MERS	PAYROLL	5,205.29
12/19/2025	EFT2006(E)	MI DEPT OF TREASURY	PAYROLL	2,606.12
12/22/2025	20506	GUPTA GLORIA C	2025 Win Tax Refund 57-502-016-00	546.73
12/22/2025	20507	ALLEGAN COUNTY TREASURERS' ASSOC	ANNUAL DUES	10.00
12/22/2025	20508	CARELTON EQUIPMENT	SUPPLIES	160.74
12/22/2025	20509	OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - STASEWICH	337.00
12/22/2025	20510	IHLE AUTO PARTS	NOV '25 MOTOR PURCHASES	16.49
12/22/2025	20511	MINER SUPPLY CO	GLOVES	98.98
12/22/2025	20512	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 12/04 - 12/17	186,312.76
12/22/2025	20513	SCOTT'S LANDSCAPE MANAGEMENT INC	TRUCKING BRUSH & LEAVES	5,740.00
12/22/2025	20514	STATE OF MICHIGAN	MI DEAL CONTRACT	180.00
12/22/2025	20515	STATE OF MICHIGAN	ELEVATOR LICENSE RENEWAL	293.55
12/22/2025	20516	WYCON CONSTRUCTION LLC	REFUND UNUSED ESCROW	2,551.75
12/23/2025	6368(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - STASEWICH	560.56
12/23/2025	6369(A)	ALLEGAN COUNTY CLERK	ELECTION EXPENSES - NOV '25	976.28
12/23/2025	6370(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/04 - 12/17	41,787.36
12/23/2025	6371(A)	BUIST ELECTRIC INC	COUNCIL CHAMBERS MICROPHONE PLUG REPAIRS	591.75
12/23/2025	6372(A)	CHIPS GROUNDCOVER LLC	CHRISTMASCAPE - NEW SECTION	38,640.00
12/23/2025	6373(A)	COMCAST-DPW	12/15 - 01/14 INTERNET-DPW	276.46
12/23/2025	6374(A)	FAHEY SCHULTZ BURZYCH RHODES	NOV '25 WATER AND SEWER	16,278.56

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12/23/2025	6375(A)	FLEIS & VANDENBRINK ENGINEERING INC	10/26 - 11/22 ENGINEERING FEES - GEN CON	28,295.50
12/23/2025	6376(A)	INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/04 - 12/17	10,762.20
12/23/2025	6377(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	51,073.31
12/23/2025	6378(A)	NEWCOMER PLOW & HITCH	DEFLECTOR KIT FOR SNOW PLOW	299.95
12/23/2025	6379(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 12/04 - 12/17	743.45
12/23/2025	6380(A)	SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 12/04 - 12/17	14,949.67
12/23/2025	6381(A)	SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 12/04 - 12/17	64,860.73
12/23/2025	6382(A)	STANDARD INSURANCE COMPANY	JAN '26 INSURANCE	541.65
12/23/2025	6383(A)	WALKER CONSULTANTS INC	PARKING STUDY	4,750.50
12/23/2025	6384(E)	CAPITAL ONE	NOV '25 STATEMENT BALANCE	91.74
12/23/2025	6385(E)	FRONTIER	10/20 - 11/19 SERVICE - OVAL BEACH	112.64
12/23/2025	6386(E)	MERS	DEC '25 RETIREMENT	4,500.00
12/23/2025	6387(E)	MICHIGAN GAS UTILITIES	10/22 - 11/20 SERVICE - 102 BUTLER	96.08
12/23/2025	6388(E)	MICHIGAN GAS UTILITIES	10/22 - 11/19 SERVICE - 345 BUTLER	123.26
12/23/2025	6389(E)	NET2PHONE INC	DEC '25 PHONE SERVICE	233.24
12/23/2025	6390(E)	REPUBLIC SERVICES	NOV '25 DISPOSAL AND PICKUP SERVICE - BL	24.00
12/23/2025	6391(E)	VALLEY CITY LINEN INC	SHOP TOWELS	50.00
12/31/2025	6414(E)	CONSUMERS ENERGY	NOV '25 SERVICE	3,482.81
12/31/2025	6415(E)	FIRST BANK CARD	10/25 - 11/25 STATEMENT BALANCE	5,675.30
12/31/2025	6416(E)	FRONTIER	12/03 - 01/06 SERVICE	187.60
12/31/2025	6417(E)	MERCHANTS BANCARD NETWORK	NOV '25 CC PROCESSING - PLANNING AND ZON	123.18
12/31/2025	6418(E)	MICHIGAN GAS UTILITIES	10/22 - 11/23 SERVICE - 3338 BLUE STAR	263.08
12/31/2025	6419(E)	RICOH USA INC	12/26 - 01/25 COPIER LEASE	35.27
12/31/2025	6420(E)	RICOH USA INC	12/26 - 01/25 COPIER LEASE	127.97
Total of 107 Checks:				708,370.26
Less 0 Void Checks:				0.00

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Total of 107 Disbursements:				708,370.26
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