

09/11/2026 09:03 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 09/18/2026
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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - KERRIDGE	175.99
2. ALLEGAN COUNTY SHERIFF	JUL '26 CORRECTIONS SERVICES	288.00
	RESERVE DEPUTIES	2,056.00
	AUG '26 SHERIFF CONTRACT	37,469.98
	TOTAL	39,813.98
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/21 - 09/04	255,334.14
4. ASSESSING SOLUTIONS INC	SEP '26 ASSESSING SERVICES	3,108.33
5. ASSOCIATION OF PUBLIC TREASURERS	TREASURER DUES	159.00
6. CITY OF DOUGLAS	ELECTION SHARE COST	51.33
7. COMCAST-DPW	08/15 - 09/14 INTERNET-DPW	266.97
8. COMMERCIAL RECORD	VARIANCE, PLANNING	336.00
9. CONSUMERS ENERGY	AUG'26 SERVICE	4,584.62
10. FAHEY SCHULTZ BURZYCH RHODES	AUG '26 GENERAL	10,313.12
	AUG '26 ZONING	2,211.00
	AUG '26 CLERK	279.00
	AUG '26 CITY COUNCIL	1,792.50
	AUG '26 DUNE RIDGE V (ORIGINAL ACTION)	5,671.50
	AUG '26 EMPLOYMENT	932.50
	TOTAL	21,199.62
11. FIRST BANK CARD	06/26 - 07/24 STATEMENT BALANCE	1,005.99
	06/26 - 07/24 STATEMENT BALANCE	316.04
	06/26 - 07/24 STATEMENT BALANCE	295.00
	06/26 - 07/24 STATEMENT BALANCE	318.94
	06/26 - 07/24 STATEMENT BALANCE	1,046.76
	TOTAL	2,982.73
12. FLEIS & VANDENBRINK ENGINEERING INC	07/05 - 08/01 ENGINEERING FEES - PARK STREET P	1,923.00
	07/05 - 08/01 ENGINEERING FEES - MAPLE STREET	61,240.00
	05/03 - 06/30 ENGINEERING FEES - VILLAGE SQUAR	5,737.50
	07/01 - 08/01 ENGINEERING FEES - VILLAGE SQUAR	5,737.50
	08/02 - 08/29 ENGINEERING FEES - GEN CONSULT	1,500.00
	08/02 - 08/29 ENGINEERING FEES - MT. BALDHEAD	580.00
	TOTAL	76,718.00
13. FRONTIER	08/03 - 09/02 SERVICE	241.24
14. GFL ENVIRONMENTAL SERVICES USA, LLC	ROLL-OFF BOX	300.00
	ROLL-OFF BOX	300.00
	ROLL-OFF BOX / TRUCK / DISPOSAL	1,293.36
	ROLL-OFF BOX	300.00
	TOTAL	2,193.36
15. GRAINGER	INDEX BUTTON KIT - MOUNT BALDHEAD	11.64
	FAUCET - MOUNT BALDHEAD	320.75

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Vendor Name	Description	Amount
	SCREW - MOUNT BALDHEAD	6.58
	WEDGE V-BELT	23.20
	TOTAL	362.17
16. GROUNDS MANAGEMENT SOLUTIONS	FERTILIZER - VARIOUS PARKS, CITY HALL	1,259.00
17. H BARBER & SONS INC	PARTS	527.56
18. HUNTINGTON NATIONAL BANK	CREDIT CARD PROCESSING FEES	2,906.11
	CREDIT CARD PROCESSING FEES	2,726.73
	TOTAL	5,632.84
19. IHLE SERVICE	202 GMC REPAIR	457.62
20. KALAMAZOO LAKE SEWER & WATER	JUL '26 SERVICE	5,701.18
21. KEPPEL'S LOCK & SAFE CO.	SERVICE CALL AND DUPLICATE KEYS	120.00
22. MERCHANTS BANCARD NETWORK	AUG '26 CC PROCESSING - BEACH GATE	82.40
	AUG '26 CC PROCESSING - PLANNING AND ZONING, C	2,230.87
	TOTAL	2,313.27
23. MERS	AUG '26 RETIREMENT	2,250.01
24. METRO WIRELESS	SEP '26 WIFI SERVICE	688.00
25. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/21 - 09/04	143,969.27
26. OVERISEL LUMBER COMPANY	AUG '26 STATEMENT BALANCE	369.99
27. PLUMBER'S PORTABLE TOILETS LLC	08/04 - 09/01 PORTABLE TOILET - CULVER LOT	295.00
	08/04 - 09/01 PORTABLE TOILET - OVAL BEACH	1,815.00
	TOTAL	2,110.00
28. PRIORITY HEALTH	SEP '26 HEALTH INSURANCE COVERAGE	12,556.92
29. R SMITH & SONS INC	ROAD GRAVEL / SAND	4,510.35
30. REPUBLIC SERVICES	JUL'26 PICKUP SERVICE - BLUE STAR	960.00
	JUL '26 SERVICE	1,343.28
	AUG '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	504.00
	TOTAL	2,807.28
31. RICOH USA INC	08/26 - 09/25 COPIER LEASE	127.97
	08/26 - 09/25 COPIER LEASE	35.27
	TOTAL	163.24
32. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	3,350.00
33. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/21 - 09/04	175,867.00
34. SCHEERHORN BUILDERS LLC	REFUND UNUSED ESCROW	3,030.00
35. SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROVEMENTS	617,303.29

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Vendor Name	Description	Amount
36. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
37. SHORELINE TECHNOLOGY SOLUTIONS	SEP '26 COMPUTER SERVICES	2,148.20
38. SPECTRUM PRINTERS INC	ELECTION MATERIALS - POLL BOOK AND STICKERS	49.81
39. SPRING CITY ELECTRICAL MFG CO	GLOBE ASSEMBLY WITH GASKET (STERNBERG)	681.00
40. STREAMLINE DESIGN.COM LLC	SIGNS/VINYL - NO PARKING/FIRE HYDRANT - MT BAL	55.50
41. WALKER CONSULTANTS INC	PARKING STUDY	4,698.67
42. WYOMING ASPHALT PAVING CO	INFRA RED TOP	142.14
TOTAL - ALL VENDORS		1,401,294.62
FUND TOTALS:		
Fund 101 - GENERAL FUND		142,319.16
Fund 202 - MAJOR STREETS		3,011.04
Fund 203 - LOCAL STREETS		423,750.28
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,712.00
Fund 497 - WATER CAPITAL PROJECTS FUND		253,089.54
Fund 661 - MOTOR POOL FUND		2,242.19
Fund 701 - CURRENT TAX FUND		575,170.41

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Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED CASH				
08/10/2026	20663	B&B TRUCK EQUIPMENT	MOTOR - #12 - TOMMY GATE	171.31
08/10/2026	20664	BIG LAKE ELECTRIC LLC	REVIEW GENERATOR SETUP	350.00
08/10/2026	20665	GIL- ROY'S HARDWARE	PROPANE, GRASS, STRAW	343.92
08/10/2026	20666	GRAINGER	METERING CARTRIDGE	550.95
08/10/2026	20667	MINER SUPPLY CO	SOAP	1,549.59
08/10/2026	20668	OVERISEL LUMBER COMPANY	JUL '26 STATEMENT BALANCE	668.15
08/10/2026	20669	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/23 - 08/04	98,293.71
08/10/2026	20670	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,690.00
08/10/2026	20671	VETTER CONSULTING ENTERPRISES, LLC	KLHA ECONOMIC IMPACT STUDY - PHASE 1	5,000.00
08/10/2026	20672	WYOMING ASPHALT PAVING CO	INFRA RED TOP	1,425.54
08/11/2026	6818(E)	COMCAST-DPW	07/15 - 08/14 INTERNET-DPW	266.37
08/11/2026	6819(E)	KALAMAZOO LAKE SEWER & WATER	JUN '26 SERVICE	3,751.97
08/11/2026	6820(E)	METRO WIRELESS	AUG '26 WIFI SERVICE	688.00
08/11/2026	6821(E)	PRIORITY HEALTH	AUG '26 HEALTH INSURANCE COVERAGE	12,556.92
08/11/2026	6822(E)	REPUBLIC SERVICES	JUL '26 DISPOSAL AND PICKUP SERVICE - BL	984.00
08/12/2026	6802(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/23 - 08/04	126,063.75
08/12/2026	6803(A)	ASSESSING SOLUTIONS INC	AUG '26 ASSESSING SERVICES	3,108.33
08/12/2026	6804(A)	H BARBER & SONS INC	OVAL BEACH	32.00
08/12/2026	6805(A)	MICHIGAN MUNICIPAL LEAGUE	MML MEMBER DUES	1,218.00
08/12/2026	6806(A)	NEWCOMER PLOW & HITCH	SOLENOID	64.31
08/12/2026	6807(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 07/23 - 08/04	71,080.65
08/12/2026	6808(A)	PIVOT POINT PARTNERS LLC	ASSESSING SOFTWARE	403.20
08/12/2026	6809(A)	RATHCO SAFETY SUPPLY CO	NO PARKING / STAFF PARKING	148.77
08/12/2026	6810(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	3,950.00
08/12/2026	6811(A)	SHORELINE TECHNOLOGY SOLUTIONS	AUG '26 COMPUTER SERVICES	2,002.20
08/14/2026	DD8110(A)	ANDERSON, HOLLY	PAYROLL	145.37
08/14/2026	DD8111(A)	ARAMENDI, NOAH	PAYROLL	1,706.44

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08/14/2026	DD8112(A)	BALDWIN, HELEN	PAYROLL	144.36
08/14/2026	DD8113(A)	BELLA, VICTOR	PAYROLL	172.45
08/14/2026	DD8114(A)	BLOSE, LAURENCE	PAYROLL	494.25
08/14/2026	DD8115(A)	BOUCK, JAMES	PAYROLL	658.98
08/14/2026	DD8116(A)	BREDEWEG, NICOLE	PAYROLL	1,964.54
08/14/2026	DD8117(A)	BROCKINGTON, CATHERINE	PAYROLL	962.05
08/14/2026	DD8118(A)	BROWN, ANTHONY	PAYROLL	1,380.96
08/14/2026	DD8119(A)	CALLAHAN, ANDREW	PAYROLL	1,105.97
08/14/2026	DD8120(A)	CARRILLO, DONNA	PAYROLL	174.43
08/14/2026	DD8121(A)	CHRISTENSON, JUDE	PAYROLL	715.92
08/14/2026	DD8122(A)	CUMMINS, RYAN	PAYROLL	3,304.46
08/14/2026	DD8123(A)	DEJAEGER, JOHN	PAYROLL	1,199.92
08/14/2026	DD8124(A)	DEYOUNG, CHARLES	PAYROLL	532.12
08/14/2026	DD8125(A)	FLANAGAN, HANNAH	PAYROLL	804.10
08/14/2026	DD8126(A)	GAUNT, BOBBIE	PAYROLL	494.24
08/14/2026	DD8127(A)	GIBSON, MICHELLE	PAYROLL	1,497.32
08/14/2026	DD8128(A)	HANSON, PETER	PAYROLL	546.78
08/14/2026	DD8129(A)	ISLJAMOVSKI, DAVID	PAYROLL	44.04
08/14/2026	DD8130(A)	KAMMENZIND, ALBERT	PAYROLL	1,070.11
08/14/2026	DD8131(A)	KERRIDGE, ADAM	PAYROLL	2,014.43
08/14/2026	DD8132(A)	LIVINGSTON, JOHN	PAYROLL	777.04
08/14/2026	DD8133(A)	LOGSDON, PAIGE	PAYROLL	773.14
08/14/2026	DD8134(A)	MACK, ELLIS	PAYROLL	1,503.57
08/14/2026	DD8135(A)	MARTIN, DANNY	PAYROLL	1,676.36
08/14/2026	DD8136(A)	MATTERN, MICHAEL	PAYROLL	338.13
08/14/2026	DD8137(A)	MATTHEWS, MARIDA	PAYROLL	1,151.37
08/14/2026	DD8138(A)	MITCHELL, CADE	PAYROLL	774.18
08/14/2026	DD8139(A)	MITCHELL, JACE	PAYROLL	1,022.74

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08/14/2026	DD8140(A)	MOORE, GRAYSON	PAYROLL	2,161.48
08/14/2026	DD8141(A)	MUIR, BETSY	PAYROLL	319.79
08/14/2026	DD8142(A)	MUIR, JAMES	PAYROLL	145.37
08/14/2026	DD8143(A)	ONDERSMA, MARK	PAYROLL	2,977.73 V
08/14/2026	DD8144(A)	SAMUELS, ROBERT	PAYROLL	847.80
08/14/2026	DD8145(A)	SCHIERBEEK, CHAD	PAYROLL	685.35
08/14/2026	DD8146(A)	SCHOENROCK, LINDA	PAYROLL	523.30
08/14/2026	DD8147(A)	STASEWICH, ANGELA	PAYROLL	1,616.41
08/14/2026	DD8148(A)	STEZOWSKI, BRAYDEN	PAYROLL	796.45
08/14/2026	DD8149(A)	VAN HOWE, AINSLEY	PAYROLL	805.42
08/14/2026	DD8150(A)	WAGNER, SAMUEL	PAYROLL	664.18
08/14/2026	DD8151(A)	WILLIAMS, SARA	PAYROLL	1,845.40
08/14/2026	DD8152(A)	WOLTERS, JAMIE	PAYROLL	2,235.01
08/14/2026	DD8153(A)	ONDERSMA, MARK	PAYROLL	2,068.35
08/14/2026	EFT2094(E)	MERS EMPOWER 457	PAYROLL	3,714.03 V
08/14/2026	EFT2095(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,121.43 V
08/14/2026	EFT2096(E)	HEALTH EQUITY	PAYROLL	655.00
08/14/2026	EFT2097(E)	FEDERAL TAX DEPOSIT	PAYROLL	12,562.80 V
08/14/2026	EFT2098(E)	MERS EMPOWER 457	PAYROLL	3,627.69
08/14/2026	EFT2099(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,056.68 V
08/14/2026	EFT2100(E)	FEDERAL TAX DEPOSIT	PAYROLL	12,397.68
08/14/2026	EFT2108(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	49.60
08/24/2026	20673	COMMERCIAL RECORD	BOARD OF REVIEW	140.00
08/24/2026	20674	GRAINGER	INDEX BUTTON KIT	11.64
08/24/2026	20675	IHLE AUTO PARTS	JUN '26 MOTOR PURCHASES	294.93
08/24/2026	20676	LAWN BOYS INC	IRRIGATION REPAIR	900.00
08/24/2026	20677	PLUMBER'S PORTABLE TOILETS LLC	07/07 - 08/04 PORTABLE TOILET - OVAL BEA	1,710.00
08/24/2026	20678	POLARITY ELECTRIC INC.	GARAGE A/C HOOK-UP	1,450.00

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08/24/2026	20679	SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/05 - 08/20	180,663.76
08/24/2026	20680	SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
08/24/2026	20681	STANTEC	CONSULTATION SERVICES	1,875.00
08/25/2026	6838(E)	CAPITAL ONE	JUL '26 STATEMENT BALANCE	449.97
08/25/2026	6839(E)	COMCAST	07/28 - 08/27 INTERNET SERVICE	237.90
08/25/2026	6840(E)	FRONTIER	06/20 - 07/19 SERVICE - OVAL BEACH	146.41
08/25/2026	6841(E)	JOHN DEERE FINANCIAL	07/11 - 08/10 JOHN DEERE STATEMENT BALAN	81.82
08/25/2026	6842(E)	MERCHANTS BANCARD NETWORK	JUL '26 CC PROCESSING - PLANNING AND ZON	573.57
08/25/2026	6843(E)	MERCHANTS BANCARD NETWORK	JUL '26 CC PROCESSING - BEACH GATE	3,770.07
08/25/2026	6844(E)	MICHIGAN GAS UTILITIES	06/23 - 07/22 SERVICE - 102 BUTLER	44.84
08/25/2026	6845(E)	MICHIGAN GAS UTILITIES	06/23 - 07/22 SERVICE - 345 BUTLER	54.72
08/25/2026	6846(E)	MICHIGAN GAS UTILITIES	06/24 - 07/24 SERVICE - 3338 BLUE STAR	48.26
08/25/2026	6847(E)	NET2PHONE INC	AUG '26 PHONE SERVICE	279.71
08/25/2026	6848(E)	RICOH USA INC	COPIER USAGE	634.13
08/25/2026	6849(E)	VALLEY CITY LINEN INC	JUL '26 - SHOP TOWELS	122.21
08/26/2026	6823(A)	ALLEGAN COUNTY SHERIFF	JUL '26 SHERIFF CONTRACT	37,469.98
08/26/2026	6824(A)	ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/05 - 08/20	221,007.33
08/26/2026	6825(A)	ALLEGAN COUNTY TREASURER	CHARGEBACKS	57.52
08/26/2026	6826(A)	FAHEY SCHULTZ BURZYCH RHODES	JUL '26 EMPLOYMENT	38,058.00
08/26/2026	6827(A)	FLEIS & VANDENBRINK ENGINEERING INC	07/05 - 08/01 ENGINEERING FEES - GEN CON	13,450.64
08/26/2026	6828(A)	HORIZON COMMUNITY PLANNER	PLANNING SERVICES	2,135.00
08/26/2026	6829(A)	K&R TRUCK SALES INC	REPAIR/MAINTENANCE #08	3,667.29
08/26/2026	6830(A)	KENDALL ELECTRIC INC	40W 512 COOL WHITE	382.16
08/26/2026	6831(A)	LANDSCAPE DESIGN SERVICES INC	JUL '26 ROSE GARDEN MAINTENANCE	1,050.00
08/26/2026	6832(A)	OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/05 - 08/20	124,614.30
08/26/2026	6833(A)	PRO-TEMP INC	ICE MACHINE REPAIR	295.12
08/26/2026	6834(A)	SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROV	482,644.85
08/26/2026	6835(A)	STANDARD INSURANCE COMPANY	SEP '26 INSURANCE	506.41

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08/26/2026	6836(A)	WALKER CONSULTANTS INC	PARKING STUDY	4,146.53
08/26/2026	6837(A)	WONDERLAND TIRE COMPANY	REPAIR	673.45
08/28/2026	DD8154(A)	ARAMENDI, NOAH	PAYROLL	1,781.43
08/28/2026	DD8155(A)	BREDEWEG, NICOLE	PAYROLL	2,179.26
08/28/2026	DD8156(A)	BROWN, ANTHONY	PAYROLL	1,594.99
08/28/2026	DD8157(A)	CALLAHAN, ANDREW	PAYROLL	1,042.71
08/28/2026	DD8158(A)	CHRISTENSON, JUDE	PAYROLL	899.55
08/28/2026	DD8159(A)	CUMMINS, RYAN	PAYROLL	3,699.96
08/28/2026	DD8160(A)	DEJAEGHER, JOHN	PAYROLL	1,199.92
08/28/2026	DD8161(A)	DEYOUNG, CHARLES	PAYROLL	482.78
08/28/2026	DD8162(A)	FLANAGAN, HANNAH	PAYROLL	912.18
08/28/2026	DD8163(A)	GIBSON, MICHELLE	PAYROLL	1,572.33
08/28/2026	DD8164(A)	KAMMENZIND, ALBERT	PAYROLL	1,179.69
08/28/2026	DD8165(A)	KERRIDGE, ADAM	PAYROLL	2,505.36
08/28/2026	DD8166(A)	LIVINGSTON, JOHN	PAYROLL	856.33
08/28/2026	DD8167(A)	LOGSDON, PAIGE	PAYROLL	685.34
08/28/2026	DD8168(A)	MACK, ELLIS	PAYROLL	1,578.57
08/28/2026	DD8169(A)	MARTIN, DANNY	PAYROLL	1,452.09
08/28/2026	DD8170(A)	MATTHEWS, MARIDA	PAYROLL	1,010.12
08/28/2026	DD8171(A)	MITCHELL, CADE	PAYROLL	811.68
08/28/2026	DD8172(A)	MITCHELL, JACE	PAYROLL	949.49
08/28/2026	DD8173(A)	MOORE, GRAYSON	PAYROLL	2,236.47
08/28/2026	DD8174(A)	ONDERSMA, MARK	PAYROLL	2,659.73
08/28/2026	DD8175(A)	SAMUELS, ROBERT	PAYROLL	949.50
08/28/2026	DD8176(A)	SCHIERBEEK, CHAD	PAYROLL	636.94
08/28/2026	DD8177(A)	STASEWICH, ANGELA	PAYROLL	1,712.96
08/28/2026	DD8178(A)	STEZOWSKI, BRAYDEN	PAYROLL	683.70
08/28/2026	DD8179(A)	VAN HOWE, AINSLEY	PAYROLL	871.83

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08/28/2026	DD8180(A)	WAGNER, SAMUEL	PAYROLL	81.94
08/28/2026	DD8181(A)	WILLIAMS, SARA	PAYROLL	1,920.40
08/28/2026	DD8182(A)	WOLTERS, JAMIE	PAYROLL	2,310.02
08/28/2026	EFT2101(E)	MERS EMPOWER 457	PAYROLL	3,715.11
08/28/2026	EFT2102(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,121.43 V
08/28/2026	EFT2103(E)	HEALTH EQUITY	PAYROLL	655.00
08/28/2026	EFT2104(E)	FEDERAL TAX DEPOSIT	PAYROLL	11,799.04
08/28/2026	EFT2105(E)	MERS	PAYROLL	5,259.83
08/28/2026	EFT2106(E)	MI DEPT OF TREASURY	PAYROLL	4,159.03
08/28/2026	EFT2109(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	49.60
08/31/2026	6871(E)	CONSUMERS ENERGY	AUG'26 SERVICE	4,584.62
08/31/2026	6872(E)	FIRST BANK CARD	06/26 - 07/24 STATEMENT BALANCE	2,982.73
08/31/2026	6873(E)	FRONTIER	08/03 - 09/02 SERVICE	241.24
08/31/2026	6874(E)	HUNTINGTON NATIONAL BANK	CREDIT CARD PROCESSING FEES	2,906.11
08/31/2026	6875(E)	MERS	AUG '26 RETIREMENT	2,250.01
08/31/2026	6876(E)	REPUBLIC SERVICES	JUL '26 SERVICE	1,343.28
08/31/2026	6877(E)	REPUBLIC SERVICES	JUL'26 PICKUP SERVICE - BLUE STAR	960.00
08/31/2026	6878(E)	RICOH USA INC	08/26 - 09/25 COPIER LEASE	35.27
08/31/2026	6879(E)	RICOH USA INC	08/26 - 09/25 COPIER LEASE	127.97
Total of 158 Checks:				1,628,683.42
Less 6 Void Checks:				25,554.10
Total of 152 Disbursements:				1,603,129.32