

05/08/2026 03:06 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 05/15/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ACE PARKING LOT STRIPING INC	2026 RAINBOW CROSSWALKS	2,500.00
2. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - HINKLE	45.78
3. AMERICAN BOTTLING COMPANY	BOTTLED WATER	1,566.00
4. CAPITAL ONE	MAR '26 STATEMENT BALANCE	154.36
5. COMCAST-DPW	04/15 - 05/14 INTERNET-DPW	266.37
6. COMMERCIAL RECORD	ACCURACY, ZBA, SPEC USE	280.00
7. CONSUMERS ENERGY	MAR '26 SERVICE	3,714.36
8. DAVID DUEY	REFUND STR APP FEE	540.00
9. DUNESVIEW KWIK SHOP INC	NOV '25 GAS AND DIESEL	1,827.33
	DEC '25 GAS AND DIESEL	2,755.71
	JAN '26 GAS AND DIESEL	2,937.86
	FEB '26 GAS AND DIESEL	2,021.72
	MAR '26 GAS AND DIESEL	2,413.60
	APR '26 GAS AND DIESEL	2,740.27
	TOTAL	14,696.49
10. ETNA SUPPLY	CLOSET SPUD - WICKS	29.98
11. FIRST BANK CARD	02/25 - 03/26 STATEMENT BALANCE	3,203.05
	02/25 - 03/26 STATEMENT BALANCE	226.42
	02/25 - 03/26 STATEMENT BALANCE	77.59
	02/25 - 03/26 STATEMENT BALANCE	1,304.96
	TOTAL	4,812.02
12. FLEIS & VANDENBRINK ENGINEERING INC	02/01 - 02-28 ENGINEERING FEES - ELIZABETH ST	3,022.25
	03/01 - 04/04 ENGINEERING FEES - PARK STREET P	12,032.56
	03/01 - 04/04 ENGINEERING FEES - MAPLE STREET	2,515.00
	03/01 - 04/04 ENGINEERING FEES - ELIZABETH ST	14,201.75
	TOTAL	31,771.56
13. FRONTIER	02/20 - 03/19 SERVICE - OVAL BEACH	134.47
	04/03 - 05/02 SERVICE	186.85
	TOTAL	321.32
14. GREAT LAKES ORNAMENTALS	PARKWAY TREES	578.00
15. GROUNDS MANAGEMENT SOLUTIONS	REPAIRS - PALETTE SIGN	5,565.00
16. HOLLAND P.T.	BACKHOE HOSES	140.62
17. IHLE AUTO PARTS	APR '26 MOTOR PURCHASES	23.49
18. INTERNAL SOUND & COMMUNICATIONS	ELEVATOR PHONE	254.00
19. INTERURBAN TRANSIT AUTHORITY	2025 COUNTY DISBURSEMENT - PROPERTY TAXES	5,006.01
20. KALAMAZOO LAKE SEWER & WATER	MAE '26 SERVICE	2,840.01
21. KEPPEL'S LOCK & SAFE CO.		

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Vendor Name	Description	Amount
22. KOOPS WELL DRILLING INC	REPAIRS - OVAL BEACH	225.00
23. MERS	OVAL BEACH	2,044.25
24. METRO WIRELESS	APR '26 RETIREMENT	4,499.98
	APR '26 WIFI SERVICE	698.00
	MAY '26 WIFI SERVICE	698.00
	TOTAL	1,396.00
25. MICHIGAN ASS OF PLANNING	ANNUAL MEMBER DUES	75.00
26. MICHIGAN GAS UTILITIES	02/24 - 03/23 SERVICE - 102 BUTLER	114.22
	02/23 - 03/23 SERVICE - 345 BUTLER	140.86
	02/24 - 03/24 SERVICE - 3338 BLUE STAR	365.55
	TOTAL	620.63
27. NET2PHONE INC	APR '26 PHONE SERVICE	232.73
28. OVERISEL LUMBER COMPANY	APR '26 STATEMENT BALANCE	3,878.94
29. PRIORITY HEALTH	MAY '26 HEALTH INSURANCE COVERAGE	10,887.16
30. QUALITY DOOR OF HOLLAND INC	REPAIRS	368.75
31. RATHCO SAFETY SUPPLY CO	SIGN - TOW AWAY ZONE	75.20
32. REPCOLITE	APR '26 STATEMENT BALANCE	145.45
33. REPUBLIC SERVICES	APR '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
34. RICOH USA INC	04/26 - 05/25 COPIER LEASE	127.97
	04/26 - 05/25 COPIER LEASE	35.27
	COPIER USAGE	506.47
	TOTAL	669.71
35. SAUGATUCK DOUGLAS GARDEN CLUB	DOWNTOWN FLOWERS	300.00
36. SAUGATUCK FIRE	2025 COUNTY DISBURSEMENT - PROPERTY TAXES	30,258.94
37. SHIVER ME TIMBERS LLC	STUMP GRINDING	1,612.00
38. SHORELINE TECHNOLOGY SOLUTIONS	MAY '26 COMPUTER SERVICES	1,961.60
39. STREAMLINE DESIGN.COM LLC	DECALS NEW TRUCK	75.00
40. SUPERIOR ASPHALT INC	WINTER HOT MIX	160.00
41. TRAFFIC LOGIX CORPORATION	RADAR SPEED FEEDBACK SIGN	2,928.00
42. VALLEY CITY LINEN INC	SHOP TOWELS	115.58
43. VETTER CONSULTING ENTERPRISES, LLC	KLHA ECONOMIC IMPACT STUDY - PHASE 1	2,750.00
44. WYOMING ASPHALT PAVING CO	ASPHALT	396.80

TOTAL - ALL VENDORS 140,806.09

FUND TOTALS:

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Vendor Name	Description	Amount
Fund 101 - GENERAL FUND		56,275.96
Fund 202 - MAJOR STREETS		17,693.57
Fund 203 - LOCAL STREETS		13,821.93
Fund 496 - SEWER CAPITAL PROJECTS FUND		80.00
Fund 497 - WATER CAPITAL PROJECTS FUND		1,104.00
Fund 661 - MOTOR POOL FUND		16,565.68
Fund 701 - CURRENT TAX FUND		35,264.95

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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				
04/09/2026	EFT2035(E)	ALERUS	PAYROLL	3,729.97 V
04/10/2026	DD7855(A)	ANDERSON, HOLLY	PAYROLL	482.49
04/10/2026	DD7856(A)	ARAMENDI, NOAH	PAYROLL	1,717.82
04/10/2026	DD7857(A)	BAGIEREK, CHRISTOPHER	PAYROLL	52.86
04/10/2026	DD7858(A)	BALDWIN, CRAIG	PAYROLL	55.41
04/10/2026	DD7859(A)	BALDWIN, HELEN	PAYROLL	51.86
04/10/2026	DD7860(A)	BLOSE, LAURENCE	PAYROLL	572.64
04/10/2026	DD7861(A)	BOUCK, JAMES	PAYROLL	52.86
04/10/2026	DD7862(A)	BREDEWEG, NICOLE	PAYROLL	1,947.91
04/10/2026	DD7863(A)	BROWN, ANTHONY	PAYROLL	1,357.30
04/10/2026	DD7864(A)	CANNARSA, JOHN	PAYROLL	51.66
04/10/2026	DD7865(A)	CLARK, JOSEPH	PAYROLL	264.30
04/10/2026	DD7866(A)	CRAWFORD, RICHARD	PAYROLL	52.26
04/10/2026	DD7867(A)	CUMMINS, RYAN	PAYROLL	3,094.46
04/10/2026	DD7868(A)	DEAN, SCOTT	PAYROLL	316.16
04/10/2026	DD7869(A)	GARDNER, RUSSELL	PAYROLL	309.96
04/10/2026	DD7870(A)	GAUNT, BOBBIE	PAYROLL	52.86
04/10/2026	DD7871(A)	GIBSON, MICHELLE	PAYROLL	1,519.34
04/10/2026	DD7872(A)	HERBERT, SCOTT	PAYROLL	2,446.57
04/10/2026	DD7873(A)	HOLLEY, MATTHEW	PAYROLL	26.43
04/10/2026	DD7874(A)	ISLIAMOVSKI, DAVID	PAYROLL	572.65
04/10/2026	DD7875(A)	KERRIDGE, ADAM	PAYROLL	1,962.09
04/10/2026	DD7876(A)	KUBASIAK, ROBERT	PAYROLL	26.43
04/10/2026	DD7877(A)	LA CHEY, MARK	PAYROLL	51.86
04/10/2026	DD7878(A)	LAMPEN, MEAGAN	PAYROLL	52.86
04/10/2026	DD7879(A)	MACK, ELLIS	PAYROLL	1,460.54
04/10/2026	DD7880(A)	MANNNS, STEVEN	PAYROLL	26.43
04/10/2026	DD7881(A)	MARINEAU, AUSTON	PAYROLL	52.86

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04/10/2026	DD7882(A)	MARTIN, DANNY	PAYROLL	1,130.53
04/10/2026	DD7883(A)	MOORE, GRAYSON	PAYROLL	2,411.48
04/10/2026	DD7884(A)	MUNCEY, GREGORY	PAYROLL	220.25
04/10/2026	DD7885(A)	PATERSON, KEITH	PAYROLL	52.86
04/10/2026	DD7886(A)	PETERSON, CHRISTINE	PAYROLL	264.30
04/10/2026	DD7887(A)	QUICK, KATHLEEN	PAYROLL	528.60
04/10/2026	DD7888(A)	RAPHAEL, CHRISTOPHER	PAYROLL	52.86
04/10/2026	DD7889(A)	STANTON-SHARAR, LAUREN	PAYROLL	175.20
04/10/2026	DD7890(A)	STASEWICH, ANGELA	PAYROLL	1,572.37
04/10/2026	DD7891(A)	STRAKER, TIMOTHY	PAYROLL	52.26
04/10/2026	DD7892(A)	WILLIAMS, SARA	PAYROLL	1,845.40
04/10/2026	DD7893(A)	WOLTERS, JAMIE	PAYROLL	2,179.81
04/10/2026	EFT2036(E)	HEALTH EQUITY	PAYROLL	630.00
04/10/2026	EFT2037(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,900.27
04/10/2026	EFT2046(E)	MERS EMPOWER 457	PAYROLL	3,729.97
04/13/2026	20581	COMMERCIAL RECORD	SPECIAL USE	182.00
04/13/2026	20582	COPPERCRAFT DISTILLERY LLC	PPT REFUND - 360 WATER	159.04
04/13/2026	20583	MCKELLIPS PLUMBING INC	PLUMBING BUTLER TOILETS	365.00
04/13/2026	20584	SEPTIC TANK SYSTEMS CO INC	02/21 - 03/20 PORTABLE REST ROOM - MT BA	250.00
04/13/2026	20585	SUPERIOR ASPHALT INC	WINTER HOT MIX	800.00
04/14/2026	6589(E)	COMCAST-DPW	03/15 - 04/14 INTERNET-DPW	266.33
04/14/2026	6590(E)	KALAMAZOO LAKE SEWER & WATER	JAN AND FEB '26 SERVICE	3,975.28
04/14/2026	6591(E)	MERCHANTS BANCARD NETWORK	MAR '26 CC PROCESSING - PLANNING AND ZON	614.13
04/14/2026	6592(E)	PRIORITY HEALTH	APR '26 HEALTH INSURANCE COVERAGE	10,887.16
04/14/2026	6593(E)	REPUBLIC SERVICES	MAR '26 DISPOSAL AND PICKUP SERVICE - BL	24.00
04/15/2026	6563(A)	ACE PARKING LOT STRIPING INC	2025 RAINBOW CROSSWALKS	2,500.00
04/15/2026	6564(A)	ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI /	305.58
04/15/2026	6565(A)	ALLEGAN COUNTY SHERIFF	FEB '26 CORRECTIONS SERVICES	134.00
04/15/2026	6566(A)	ALLEGAN COUNTY SHERIFF	MAR '26 SHERIFF CONTRACT	37,469.98

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04/15/2026	6567(A)	ASSESSING SOLUTIONS INC	APR '26 ASSESSING SERVICES	3,024.84
04/15/2026	6568(A)	DO IT CORPORATION	OVAL BEACH PASSES	800.00
04/15/2026	6569(A)	FAHEY SCHULTZ BURZYCH RHODES	MAR '26 LIDGARD V CITY OF SAUGATUCK ET A	20,752.33
04/15/2026	6570(A)	HOLLAND LITHO PRINTING SERVICE	OVAL DAILY PASSES	1,824.53
04/15/2026	6571(A)	HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	4,200.00
04/15/2026	6572(A)	K&R TRUCK SALES INC	REPAIR/MAINTENANCE #01	313.22
04/15/2026	6573(A)	LORRIE PASTOOR	CLEANING SERVICES	480.00
04/15/2026	6574(A)	MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	462.30
04/15/2026	6575(A)	OVERISEL LUMBER COMPANY	MAR '26 STATEMENT BALANCE	2,495.37
04/15/2026	6576(A)	RATHCO SAFETY SUPPLY CO	SIGN	108.72
04/15/2026	6577(A)	REPCOLITE	MAR '26 STATEMENT BALANCE	91.25
04/15/2026	6578(A)	SHORELINE TECHNOLOGY SOLUTIONS	APR '26 COMPUTER SERVICES	1,984.20
04/15/2026	6579(A)	SISTERS IN INK	OVAL BEACH UNIFORM	3,507.12
04/15/2026	6580(A)	SPECTRUM PRINTERS INC	ELECTION MATERIALS - EPB PRECINCT KIT	54.69
04/15/2026	6581(A)	WALKER CONSULTANTS INC	PARKING STUDY	8,082.01
04/16/2026	EFT2047(E)	MERS EMPOWER 457	PAYROLL	3,760.75
04/16/2026	EFT2048(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,389.61
04/17/2026	EFT2038(E)	MERS HYBRID	PAYROLL	2,389.61 V
04/17/2026	EFT2039(E)	ALERUS	PAYROLL	3,760.75 V
04/20/2026	EFT2040(E)	ALERUS	PAYROLL	3,716.15 V
04/20/2026	EFT2049(E)	MERS EMPOWER 457	PAYROLL	3,716.15
04/21/2026	EFT2041(E)	ALERUS	PAYROLL	3,722.29 V
04/21/2026	EFT2042(E)	MERS HYBRID	PAYROLL	2,389.61 V
04/21/2026	EFT2050(E)	MERS EMPOWER 457	PAYROLL	3,722.29
04/21/2026	EFT2051(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,389.61
04/22/2026	EFT2043(E)	MERS HYBRID	PAYROLL	2,389.61 V
04/22/2026	EFT2052(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,389.61
04/23/2026	EFT2044(E)	MERS HYBRID	PAYROLL	2,389.61 V
04/23/2026	EFT2053(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,389.61

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04/24/2026	DD7894(A)	ARAMENDI, NOAH	PAYROLL	1,821.28
04/24/2026	DD7895(A)	BREDEWEG, NICOLE	PAYROLL	2,022.91
04/24/2026	DD7896(A)	BROWN, ANTHONY	PAYROLL	1,594.99
04/24/2026	DD7897(A)	CUMMINS, RYAN	PAYROLL	3,489.97
04/24/2026	DD7898(A)	GIBSON, MICHELLE	PAYROLL	1,594.35
04/24/2026	DD7899(A)	HERBERT, SCOTT	PAYROLL	2,521.56
04/24/2026	DD7900(A)	KERRIDGE, ADAM	PAYROLL	2,454.36
04/24/2026	DD7901(A)	LIVINGSTON, JOHN	PAYROLL	634.32
04/24/2026	DD7902(A)	MACK, ELLIS	PAYROLL	1,535.56
04/24/2026	DD7903(A)	MARTIN, DANNY	PAYROLL	1,370.31
04/24/2026	DD7904(A)	MOORE, GRAYSON	PAYROLL	2,486.47
04/24/2026	DD7905(A)	STASEWICH, ANGELA	PAYROLL	1,691.41
04/24/2026	DD7906(A)	WILLIAMS, SARA	PAYROLL	1,920.40
04/24/2026	DD7907(A)	WOLTERS, JAMIE	PAYROLL	2,254.80
04/24/2026	EFT2045(E)	FEDERAL TAX DEPOSIT	PAYROLL	8,770.07
04/24/2026	EFT2054(E)	MERS EMPOWER 457	PAYROLL	3,734.33
04/24/2026	EFT2055(E)	EMPOWER DEFINED CONTRIBUTION	PAYROLL	2,396.34
04/24/2026	EFT2056(E)	HEALTH EQUITY	PAYROLL	630.00
04/24/2026	EFT2057(E)	MERS	PAYROLL	5,535.31
04/24/2026	EFT2058(E)	MI DEPT OF TREASURY	PAYROLL	2,927.34
04/27/2026	20586	C2AE	FEB '26 SERVICES - BST DESIGN	9,738.82
04/27/2026	20587	CONVENTION AND VISITORS BUREAU	FIREWORKS CONTRIBUTION	5,000.00
04/27/2026	20588	DON JOLLAY	BOARD OF REVIEW DINNER	314.47
04/27/2026	20589	GFL ENVIRONMENTAL	ROLL-OFF BOX FOR STREET-SWEEPING DEBRIS	816.60
04/27/2026	20590	IHLE AUTO PARTS	MAR '26 MOTOR PURCHASES	568.99
04/27/2026	20591	KEPPEL'S LOCK & SAFE CO.	REPAIRS - OVAL BEACH	165.00
04/27/2026	20592	MACATAWA PLUMBING INC	INSTALL NEW WATER SERVICE	2,595.00
04/27/2026	20593	PENS.COM	LOGO PENS	295.45
04/27/2026	20594	PETTY CASH	OVAL BEACH PASS OFFICE CASH	100.00

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04/27/2026	20595	SAUGATUCK DOUGLAS GARDEN CLUB	DOWNTOWN FLOWERS	1,700.00
04/27/2026	20596	SEPTIC TANK SYSTEMS CO INC	03/21 - 04/17 PORTABLE REST ROOM - MT BA	250.00
04/27/2026	20597	TODD WENZEL GMC	2026 GMC SIERRA PICKUP TRUCK - REPLACE #	55,318.00
04/28/2026	6607(E)	COMCAST	02/28- 03/27 INTERNET SERVICE	231.14
04/29/2026	6594(A)	ALLEGAN COUNTY SHERIFF	MAR '26 CORRECTIONS SERVICES	187.00
04/29/2026	6595(A)	BS&A SOFTWARE	ANNUAL FEE - DELINQ PERS PROP & TAX SYST	1,253.00
04/29/2026	6596(A)	D.K. CONSTRUCTION, INC.	DOCK REPAIR	16,862.50
04/29/2026	6597(A)	E DOWD CRANE SERVICE LLC	TREE SERVICE	1,785.00
04/29/2026	6598(A)	FLEIS & VANDENBRINK ENGINEERING INC	06/01 - 04/04 ENGINEERING FEES - GEN CON	5,502.39
04/29/2026	6599(A)	LANDSCAPE DESIGN SERVICES INC	MAR '26 ROSE GARDEN MAINTENANCE	2,110.00
04/29/2026	6600(A)	MAC QUEEN	STREET SWEEPER	571.35
04/29/2026	6601(A)	MACATAWA BANK	SERIES 2017 BOND PAYMENTS	11,146.50
04/29/2026	6602(A)	MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	17,953.73
04/29/2026	6603(A)	SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	10,600.00
04/29/2026	6604(A)	SAUGATUCK TOWNSHIP	CEMETARY MAINT.	6,000.00
04/29/2026	6605(A)	SISTERS IN INK	OVAL BEACH UNIFORM	381.76
04/29/2026	6606(A)	STANDARD INSURANCE COMPANY	MAY '26 INSURANCE	458.69
04/30/2026	6625(E)	CAPITAL ONE	MAR '26 STATEMENT BALANCE	154.36
04/30/2026	6626(E)	CONSUMERS ENERGY	MAR '26 SERVICE	3,714.36
04/30/2026	6627(E)	FIRST BANK CARD	02/25 - 03/26 STATEMENT BALANCE	4,812.02
04/30/2026	6628(E)	FRONTIER	02/20 - 03/19 SERVICE - OVAL BEACH	134.47
04/30/2026	6629(E)	FRONTIER	04/03 - 05/02 SERVICE	186.85
04/30/2026	6630(E)	MERS	APR '26 RETIREMENT	4,499.98
04/30/2026	6631(E)	METRO WIRELESS	APR '26 WIFI SERVICE	698.00
04/30/2026	6632(E)	MICHIGAN GAS UTILITIES	02/24 - 03/23 SERVICE - 102 BUTLER	114.22
04/30/2026	6633(E)	MICHIGAN GAS UTILITIES	02/23 - 03/23 SERVICE - 345 BUTLER	140.86
04/30/2026	6634(E)	MICHIGAN GAS UTILITIES	02/24 - 03/24 SERVICE - 3338 BLUE STAR	365.55
04/30/2026	6635(E)	NET2PHONE INC	APR '26 PHONE SERVICE	232.73
04/30/2026	6636(E)	RICOH USA INC	04/26 - 05/25 COPIER LEASE	35.27

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04/30/2026	6637(E)	RICOH USA INC	04/26 - 05/25 COPIER LEASE	127.97
04/30/2026	6638(E)	VALLEY CITY LINEN INC	SHOP TOWELS	<u>115.58</u>
Total of 146 Checks:				412,359.03
Less 8 Void Checks:				<u>24,487.60</u>
Total of 138 Disbursements:				387,871.43