

Vendor Name	Description	Amount
1. BS&A SOFTWARE		
	ANNUAL FEE - DELINQ PERS PROP & TAX SYSTEM	1,220.00
2. C2AE		
	NOV '24 GENERAL SERVICES 2023-2024	1,248.96
3. CAPITAL ONE		
	MAR '25 STATEMENT BALANCE	113.23
4. CHIPS GROUNDCOVER LLC		
	MULCH	1,926.45
5. COMCAST		
	03/28 - 04/27 INTERNET SERVICE	263.40
6. FAHEY SCHULTZ BURZYCH RHODES		
	MAR '25 GENERAL LEGAL	3,816.50
	MAR '25 ZONING	750.50
	MAR '25 ORDINANCES	114.00
	MAR '25 CITY COUNCIL	6,714.50
	MAR '25 FOIA	225.00
	MAR '25 MANAGER	3,885.00
	MAR '25 DUNE RIDGE V (ORIGINAL ACTION)	1,394.80
	MAR '25 2023 STR LEGAL ISSUES/TASK FORCE	5,359.00
	MAR '25 WATER AND SEWER	4,625.00
	MAR '25 DUNE RIDGE V (ELECTRICAL)	120.00
	MAR '25 EMPLOYMENT	1,650.00
	TOTAL	28,654.30
7. FIRST BANK CARD		
	02/25 - 03/25 STATEMENT BALANCE	692.08
	02/25 - 03/25 STATEMENT BALANCE	2,576.20
	02/25 - 03/25 STATEMENT BALANCE	55.78
	02/25 - 03/25 STATEMENT BALANCE	2,107.15
	02/25 - 03/25 STATEMENT BALANCE	1,842.15
	TOTAL	7,273.36
8. FRONTIER		
	02/20 - 03/19 SERVICE	99.00
9. HORIZON COMMUNITY PLANNER		
	PLANNING & HISTORIC DISTRICT	2,892.40
10. MACATAWA BANK		
	SERIES 2017 BOND PAYMENTS	14,063.00
11. MC NALLY ELEVATOR COMPANY INC		
	ELEVATOR TESTING	597.00
12. MERS		
	APR '25 RETIREMENT	4,499.99
13. MICHIGAN GAS UTILITIES		
	02/21 - 03/23 SERVICE - 102 BUTLER	119.79
	02/22 - 03/23 SERVICE - 345 BUTLER	165.32
	02/24 - 03/23 SERVICE - 3338 BLUE STAR	291.36
	TOTAL	576.47
14. NET2PHONE INC		
	APR '25 PHONE SERVICE	216.41
15. REPUBLIC SERVICES		
	APR '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	48.84
16. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,175.00
17. SEPTIC TANK SYSTEMS CO INC		
	PORTABLE RESTROOM - CULVER ST	325.00
18. SHIVER ME TIMBERS LLC		
	STUMP GRINDING	270.00
19. STANDARD INSURANCE COMPANY		
	MAY '25 INSURANCE	452.99
20. STREAMLINE DESIGN.COM LLC		

04/24/2025 12:36 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 04/16/2025 - 04/29/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/2

Vendor Name	Description	Amount
	DECALS AND VINYL NUMBERS	312.00
21. SUPERIOR ASPHALT INC		
	CRUSHED CONCRETE	620.00
22. VALLEY CITY LINEN INC		
	SHOP TOWELS	63.70
	SHOP TOWELS	63.68
	TOTAL	127.38

TOTAL - ALL VENDORS 66,975.18

FUND TOTALS:

Fund 101 - GENERAL FUND	51,282.90
Fund 202 - MAJOR STREETS	405.95
Fund 203 - LOCAL STREETS	284.55
Fund 301 - DEBT SERVICE	14,063.00
Fund 661 - MOTOR POOL FUND	938.78