

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	OCT '25 CORRECTIONS SERVICES	541.00
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 11/06 - 11/19	6,458.09
3. ASSESSING SOLUTIONS INC	NOV '25 ASSESSING SERVICES	3,024.84
4. CAPITAL ONE	SEP '25 STATEMENT BALANCE	1,198.94
5. COMCAST-DPW	10/15 - 11/14 INTERNET-DPW	171.88
	11/15 - 12/14 INTERNET-DPW	235.51
	TOTAL	407.39
6. FAHEY SCHULTZ BURZYCH RHODES	OCT '25 GENERAL	5,253.50
	OCT '25 ZONING	1,592.50
	OCT '25 CITY COUNCIL	2,421.50
	OCT '25 MANAGER	165.00
	OCT '25 DUNE RIDGE V (ORIGINAL ACTION)	159.56
	OCT '25 WATER AND SEWER	2,812.50
	OCT '25 2023 STR LEGAL ISSUES/TASK FORCE	82.50
	TOTAL	12,487.06
7. FLEIS & VANDENBRINK ENGINEERING INC	09/28 - 10/25 ENGINEERING FEES - GEN CONSULT	4,336.44
	09/28 - 10/25 ENGINEERING FEES - MT. BALDHEAD	6,840.00
	09/28 - 10/25 ENGINEERING FEES - MAPLE STREET	12,700.00
	TOTAL	23,876.44
8. FRONTIER	09/20 - 10/19 SERVICE - OVAL BEACH	99.53
9. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,682.30
10. KENDALL ELECTRIC INC	PARKS STOCK	338.75
11. LANDSCAPE DESIGN SERVICES INC	OCT '25 ROSE GARDEN MAINTENANCE	412.00
12. MERCHANTS BANCARD NETWORK	OCT '25 CC PROCESSING - CONCESSION	82.40
	OCT '25 CC PROCESSING - PLANNING AND ZONING	256.37
	TOTAL	338.77
13. MERS	NOV '25 RETIREMENT	4,499.99
14. MICHIGAN GAS UTILITIES	09/23 - 10/21 SERVICE - 102 BUTLER	45.90
	09/23 - 10/21 SERVICE - 345 BUTLER	55.61
	09/24 - 10/21 SERVICE - 3338 BLUE STAR	55.34
	TOTAL	156.85
15. MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	84,856.61
16. NET2PHONE INC	NOV '25 PHONE SERVICE	233.24
17. OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - BROWN	136.00
18. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 11/06 - 11/19	3,654.56
19. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 11/06 - 11/19	4,280.42

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 11/25/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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Vendor Name	Description	Amount
20. STANDARD INSURANCE COMPANY	DEC '25 INSURANCE	455.31
21. STATE OF MICHIGAN	OVAL WELL	181.71
22. SURVEY LLC	SURVEY WORK	6,867.00
23. VALLEY CITY LINEN INC	SHOP TOWELS	147.59
24. WALKER CONSULTANTS INC	PARKING STUDY	4,139.85
TOTAL - ALL VENDORS		160,474.24
FUND TOTALS:		
Fund 101 - GENERAL FUND		131,856.57
Fund 202 - MAJOR STREETS		23.93
Fund 203 - LOCAL STREETS		7,912.81
Fund 496 - SEWER CAPITAL PROJECTS FUND		406.00
Fund 497 - WATER CAPITAL PROJECTS FUND		5,655.00
Fund 661 - MOTOR POOL FUND		226.86
Fund 701 - CURRENT TAX FUND		14,393.07