

06/19/2025 02:05 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 06/11/2025 - 06/24/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
1. ADVANCED PAVEMENT MARKING LLC	2025-2027 PAVEMENT MARKINGS	29,218.82
2. ALLEGAN COUNTY SHERIFF	RESERVE DEPUTIES	1,332.00
3. AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	35,185.00
4. ARROWASTE	DUMPSTER	190.00
5. CAPITAL ONE	MAY '25 STATEMENT BALANCE	46.62
6. COMCAST	05/28 - 06/27 INTERNET SERVICE	388.30
7. COMCAST-DPW	04/15 - 05/14 INTERNET - DPW	403.75
	05/15 - 06/14 INTERNET-DPQ	277.75
	TOTAL	681.50
8. COMPTON INC.	11/16 - 06/06 TMF WATER SERVICE MATERIAL	33,700.75
9. DUNESVIEW KWIK SHOP INC	MAR '25 GAS AND DIESEL	1,003.15
	APR '25 GAS AND DIESEL	1,569.31
	MAY '25 GAS AND DIESEL	2,575.33
	TOTAL	5,147.79
10. ETNA SUPPLY	COUPLING - SHOP SEWER	54.00
	FLOOR DRAIN	83.00
	RETURN FLOOR DRAIN	(83.00)
	TOTAL	54.00
11. FAHEY SCHULTZ BURZYCH RHODES	MAY '25 GENERAL LEGAL	1,703.00
	MAY '25 ZONING	3,386.50
	MAY '25 CITY COUNCIL	3,352.00
	MAY '25 FOIA	1,357.00
	MAY '25 MANAGER	437.00
	MAY '25 DUNE RIDGE V (ORIGINAL ACTION)	2,850.80
	MAY '25 WATER AND SEWER	354.00
	MAY '25 DUNE RIDGE V (ELECTRICAL)	254.00
	MAY '25 EMPLOYMENT	1,253.00
	TOTAL	14,947.30
12. FLEIS & VANDENBRINK ENGINEERING INC	04/27 - 05/24 ENGINEERING FEES - GEN CONSULT	4,009.44
	04/27 - 05/24 ENGINEERING FEES - MT. BALDHEAD	720.00
	04/27 - 05/24 ENGINEERING FEES - EGLE TMF PROJ	5,650.00
	TOTAL	10,379.44
13. FRONTIER	04/20 - 05/19 SERVICE	99.19
14. GORDON FOOD SERVICE	OVAL BEACH CONCESSION	4,642.33
	OVAL BEACH CONCESSION	839.62
	TOTAL	5,481.95
15. H BARBER & SONS INC	OVAL BEACH	82.10
16. HOLLAND P.T.	PICK UP PARTS	126.29

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17. HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,425.15
18. IHLE AUTO PARTS	MAY '25 MOTOR PURCHASES	69.90
19. JOHN DEERE FINANCIAL	05/11 - 06/10 STATEMENT BALANCE	2,012.74
20. KEPPEL'S LOCK & SAFE CO.	REPAIRS	470.68
	REPAIRS	115.00
	TOTAL	585.68
21. KOOPS WELL DRILLING INC	OVAL BEACH	400.00
22. LORRIE PASTOOR	CLEANING SERVICES	420.00
23. MC CANN INDUSTRIES INC	REPAIR - LOADER	1,369.82
24. MERCHANTS BANCARD NETWORK	MAY '25 CC PROCESSING - ENTRANCE AND OFFICE	1,369.03
	MAY '25 CC PROCESSING - CONCESSION	92.44
	TOTAL	1,461.47
25. MERS	JUN '25 RETIREMENT	4,499.98
26. MICHIGAN GAS UTILITIES	04/24 - 05/21 SERVICE - 102 BUTLER	55.70
	04/24 - 05/21 SERVICE - 345 BUTLER	51.08
	04/25 - 05/22 SERVICE - 3338 BLUE STAR	104.14
	TOTAL	210.92
27. MINER SUPPLY CO	SUPPLIES	2,783.40
28. NET2PHONE INC	JUN '25 PHONE SERVICE	236.30
29. PETTY CASH	OVAL EXTRA CHANGE-MAKING SUPPLY	1,500.00
30. PLUMMER'S ENVIRONMENTAL	SERVICES IN	
	ROLL OFF BOX W/ LINER	477.30
	ROLL OFF BOX W/ LINER	1,158.55
	TOTAL	1,635.85
31. PROTEC	MEMBERSHIP DUES	141.00
32. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,700.00
33. STATE OF MICHIGAN	MAY '25 SALES TAX	72.51
34. TRUCK & TRAILER SPECIALTIES	WORK LIGHTS	89.02
35. VALLEY CITY LINEN INC	SHOP TOWELS	127.28
36. VAN TILL'S GREENHOUSE	CITY HALL	1,320.19
TOTAL - ALL VENDORS		160,075.26
FUND TOTALS:		
Fund 101 - GENERAL FUND		120,652.42
Fund 202 - MAJOR STREETS		14,609.41
Fund 203 - LOCAL STREETS		15,731.35
Fund 661 - MOTOR POOL FUND		9,082.08

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