

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	JAN '25 CORRECTIONS SERVICES	104.00
	FEB '25 SHERIFF CONTRACT	32,656.80
	TOTAL	32,760.80
2. BARRY CHESTERMAN		
	REFUND UNUSED ESCROW	1,740.00
3. CAPITAL ONE		
	FEB '25 STATEMENT BALANCE	601.48
4. CLIMATE GUYS.COM		
	HEATING & COOLING SERVICE	1,083.54
5. COMCAST		
	02/28 - 03/27 INTERNET SERVICE	263.40
6. COMMERCIAL RECORD		
	DISPLAY LEGALS	490.00
7. CONVENTION AND VISITORS BUREAU		
	FIREWORKS CONTRIBUTION	5,000.00
8. DO IT CORPORATION		
	OVAL BEACH PASSES	858.00
9. FAHEY SCHULTZ BURZYCH RHODES		
	FEB '25 2023 STR LEGAL ISSUES/TASK FORCE	3,300.00
	FEB '25 WATER AND SEWER	4,246.50
	FEB '25 CITY ETHICS PROJECT	737.50
	FEB '25 GENERAL LEGAL	6,572.00
	FEB '25 ZONING	2,138.00
	FEB '25 CITY COUNCIL	5,475.00
	FEB '25 MANAGER	3,356.50
	FEB '25 DUNE RIDGE V (ORIGINAL ACTION)	477.30
	FEB '25 EMPLOYMENT	88.50
	TOTAL	26,391.30
10. FASTENAL		
	SUPPLIES (BOBCAT)	56.95
	SUPPLIES (BOBCAT)	34.78
	SUPPLIES (TRUCK ONE)	427.26
	TOTAL	518.99
11. FLEIS & VANDENBRINK ENGINEERING INC		
	01/26 - 02/22 ENGINEERING FEES - GEN CONSULT	904.00
	01/26 - 02/22 ENGINEERING FEES - MAPLE ST IMPS	282.50
	01/26 - 02/22 ENGINEERING FEES - MT. BALDHEAD	1,200.00
	01/26 - 02/22 ENGINEERING FEES - SEA WALL AND	6,020.00
	TOTAL	8,406.50
12. FRONTIER		
	11/20 - 12/19 SERVICE	302.69
	12/20 - 01/19 SERVICE	35.26
	01/20 - 02/19 SERVICE	99.00
	01/20 - 02/19 SERVICE	253.04
	TOTAL	689.99
13. GLOBAL EQUIPMENT COMPANY		
	URINAL SCREEN	664.90
14. IHLE AUTO PARTS		
	FEB '25 MOTOR PURCHASES	642.12
15. KENDALL ELECTRIC INC		
	STREET LIGHTS	47.70
	RETURNED STREET LIGHTS	(47.70)
	WELDER PLUG	52.50
	TOTAL	78.50

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 03/12/2025 - 03/25/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
16. MERCHANTS BANCARD NETWORK		
	FEB '25 CC PROCESSING - CONCESSIONS AND OFFICE	152.82
17. MICHIGAN GAS UTILITIES		
	01/23 - 02/20 SERVICE - 102 BUTLER	162.67
	01/23 - 02/21 SERVICE - 345 BUTLER	220.77
	01/27 - 02/23 SERVICE - 3338 BLUE STAR	516.42
	TOTAL	899.86
18. NET2PHONE INC		
	MAR '25 PHONE SERVICE	216.31
19. OCCUPATIONATIONAL HEALTH CENTERS		
	DOT PHYSICAL - HERBERT	136.00
20. PURITY CYLINDER GASES INC		
	SUPPLIES	118.34
21. REPUBLIC SERVICES		
	MAR '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	2,028.90
22. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS	350.00
	RENTAL HOME INSPECTIONS	1,225.00
	TOTAL	1,575.00
23. SAUGATUCK TOWNSHIP		
	W/S CONTRACT 2024-2025	508.25
24. SCHIPPERS CONSTRUCTION		
	REFUND UNUSED ESCROW	1,371.62
25. STATE OF MICHIGAN		
	MILFOIL TREATMENT - PERMIT FEE	800.00
26. STINGERS PEST CONTROL		
	PEST CONTROL CITY HALL	150.40
	PEST CONTROL DPW	150.40
	TOTAL	300.80
27. UNEMA PLUMBING & EXCAVATING		
	REFUND UNUSED ESCROW	1,904.91
28. VALLEY CITY LINEN INC		
	SHOP TOWELS	63.70
	SHOP TOWELS	63.70
	TOTAL	127.40
TOTAL - ALL VENDORS		90,303.73
FUND TOTALS:		
Fund 101 - GENERAL FUND		87,457.11
Fund 202 - MAJOR STREETS		282.50
Fund 203 - LOCAL STREETS		100.00
Fund 661 - MOTOR POOL FUND		2,464.12