

10/24/2025 10:57 AM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 10/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALCOGARE LLC	DIGITIZE HISTORY - PHASE 1	6,076.50
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 10/06 - 10/22	22,527.18
3. COMCAST	10/28 - 11/27 INTERNET SERVICE	358.30
4. ETNA SUPPLY	STREET SWEEPER PARTS	210.00
5. FAHEY SCHULTZ BURZYCH RHODES	SEP '25 GENERAL	2,027.00
	SEP '25 ZONING	7,732.50
	SEP '25 CITY COUNCIL	1,760.00
	SEP '25 MANAGER	496.50
	SEP '25 DUNE RIDGE V (ORIGINAL ACTION)	364.56
	SEP '25 2023 STR LEGAL ISSUES/TASK FORCE	330.00
	TOTAL	12,710.56
6. FIRST BANK CARD	08/27 - 09/25 STATEMENT BALANCE	2,900.27
	08/27 - 09/25 STATEMENT BALANCE	929.79
	08/27 - 09/25 STATEMENT BALANCE	1,347.45
	08/27 - 09/25 STATEMENT BALANCE	479.88
	TOTAL	5,657.39
7. FLEIS & VANDENBRINK ENGINEERING INC	08/24 - 09/27 ENGINEERING FEES - GEN CONSULT	3,849.60
	08/24 - 09/27 ENGINEERING FEES - MT. BALDHEAD	3,120.00
	TOTAL	6,969.60
8. FRONTIER	08/20 - 09/19 SERVICE - OVAL BEACH	102.24
9. GIVE 'EM A BRAKE	BARRICADES AND ROAD CLOSED SIGN	2,505.00
10. HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	7,522.82
11. KENDALL ELECTRIC INC	STERNBERG LIGHTS	69.50
	PARKS STOCK	203.25
	TOTAL	272.75
12. LANDSCAPE DESIGN SERVICES INC	ROSE GARDEN MAINTENANCE	824.00
13. MACATAWA BANK	ROAD BOND PAYMENT	321,063.00
14. MC NALLY ELEVATOR COMPANY INC	ELEVATOR SERVICE	10,215.00
15. MERS	OCT '25 RETIREMENT	4,500.00
16. MICHIGAN GAS UTILITIES	08/24 - 09/22 SERVICE - 102 BUTLER	39.92
	08/25 - 09/22 SERVICE - 345 BUTLER	51.53
	08/26 - 09/23 SERVICE - 3338 BLUE STAR	44.25
	TOTAL	135.70
17. NET2PHONE INC	OCT '25 PHONE SERVICE	233.24
18. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 10/06 - 10/22	12,746.47
19. REPUBLIC SERVICES	2025-09 PICKUP SERVICE - BLUE STAR	480.00

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20. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 10/06 - 10/22	14,010.18
21. SHELL	MAY '25 STATEMENT BALANCE - REFUNDED	6.07
22. SPECTRUM PRINTERS INC	ELECTION MATERIALS	26.10
23. STANDARD INSURANCE COMPANY	NOV '25 INSURANCE	455.31
24. STREAMLINE DESIGN.COM LLC	OB - NO DUMPING / NO TRESPASSING	360.00
25. TRUCK & TRAILER SPECIALTIES	PINS	84.34
26. VALLEY CITY LINEN INC	SHOP TOWELS	257.33
TOTAL - ALL VENDORS		430,309.08
FUND TOTALS:		
Fund 101 - GENERAL FUND		56,443.24
Fund 202 - MAJOR STREETS		23.93
Fund 203 - LOCAL STREETS		2,351.66
Fund 301 - DEBT SERVICE		321,063.00
Fund 661 - MOTOR POOL FUND		1,143.42
Fund 701 - CURRENT TAX FUND		49,283.83