

01/22/2026 02:10 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 01/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - ARAMENDI	161.57
2. ALLEGAN COUNTY SHERIFF	DEC '25 CORRECTIONS SERVICES	345.00
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/08 - 01/21	39,680.56
4. BS&A SOFTWARE	PAYROLL - SOFTWARE UPDATES & ANNUAL SUPPORT	589.00
5. CAPITAL ONE	DEC '25 STATEMENT BALANCE	1,121.65
6. CARELTON EQUIPMENT	SNOW PLOW BLAD	151.00
7. CERTASITE LLC	FIRE EXT ANNUALS	330.72
8. COMCAST	01/28- 02/27 INTERNET SERVICE	247.90
9. COMCAST-DPW	01/15- 02/14 INTERNET-DPW	276.42
10. D.K. CONSTRUCTION, INC.	DOCK REPAIR	16,862.50
11. EDGEWATER RESOURCES	KLHA INITIATIVE	1,077.32
12. FAHEY SCHULTZ BURZYCH RHODES	DEC '25 GENERAL	8,693.00
	DEC '25 ZONING	817.00
	DEC '25 ORDINANCES	19.00
	DEC '25 CITY COUNCIL	3,750.00
	DEC '25 MANAGER	720.00
	DEC '25 DUNE RIDGE V (ORIGINAL ACTION)	1,469.06
	DEC '25 LIDGARD V CITY OF SAUGATUCK ET AL (25-	344.74
	DEC '25 WATER AND SEWER	1,355.00
	TOTAL	17,167.80
13. FLEIS & VANDENBRINK ENGINEERING INC	11/23 - 12/31 ENGINEERING FEES - DOUGLAS-BRIDG	200.00
	11/23 - 12/31 ENGINEERING FEES - GEN CONSULT	763.75
	11/23 - 12/31 ENGINEERING FEES - MT. BALDHEAD	2,000.00
	11/23 - 12/31 ENGINEERING FEES - ELIZABETH ST	2,831.00
	11/23 - 12/31 ENGINEERING FEES - MAPLE STREET	31,750.00
	TOTAL	37,544.75
14. FRONTIER	11/20 - 12/19 SERVICE - OVAL BEACH	114.64
15. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	1,856.25
16. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/08 - 01/21	7,726.16
17. JOHN DEERE FINANCIAL	10/11 - 01/10 STATEMENT BALANCE	148.31
18. KCI (KENT COMMUNICATIONS)	ASSESSMENT NOTICE MAILING	694.40
19. MAC QUEEN	STREET SWEEPER	550.80
20. MERCHANTS BANCARD NETWORK	DEC '25 CC PROCESSING - PLANNING AND ZONING AN	336.19
21. MICHIGAN GAS UTILITIES	11/21 - 12/23 SERVICE - 102 BUTLER	183.24
	10/22 - 11/19 SERVICE - 345 BUTLER	224.55
	11/24 - 12/25 SERVICE - 3338 BLUE STAR	592.33
	TOTAL	1,000.12

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22. MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	28,848.43
23. MMTA	TRAINING	599.00
24. NET2PHONE INC	JAN '26 PHONE SERVICE	233.01
25. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 01/08 - 01/21	6,012.40
26. POLARITY ELECTRIC INC.	VILLAGE SQUARE GFI REPAIRS	300.00
27. RAPID FLUSH	DPW GARAGE LINE INSPECTION	585.00
28. REPUBLIC SERVICES	2025-12 PICKUP SERVICE - BLUE STAR	437.10
29. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/08 - 01/21	10,732.27
30. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/08 - 01/21	46,674.70
31. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/08 - 01/21	143,033.07
32. SCHIPPERS CONSTRUCTION	REFUND UNUSED ESCROW	1,223.35
33. SEPTIC TANK SYSTEMS CO INC	01/23 - 02/19 PORTABLE REST ROOM - MT BALDHEAD	250.00
34. SHORELINE TECHNOLOGY SOLUTIONS	ADD SPACE ON SERVER	125.00
35. STANDARD INSURANCE COMPANY	FEB '26 INSURANCE	502.47
36. TAYLOR TRUE VALUE RENTAL	FLOOR SCRUBBER - VILLIAGE SQUARE	95.50
37. VALLEY CITY LINEN INC	SHOP TOWELS	50.00
TOTAL - ALL VENDORS		367,684.36
FUND TOTALS:		
Fund 101 - GENERAL FUND		77,975.52
Fund 202 - MAJOR STREETS		2,855.70
Fund 203 - LOCAL STREETS		15,993.12
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,016.00
Fund 497 - WATER CAPITAL PROJECTS FUND		14,137.00
Fund 661 - MOTOR POOL FUND		1,847.86
Fund 701 - CURRENT TAX FUND		253,859.16