

09/18/2025 03:51 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 09/10/2025 - 09/23/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - BROWN	435.97
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 09/04 - 09/18	1,830,215.19
3. AMES JOHN	2025 SUM TAX REFUND 57-300-080-00 (PRE)	4,760.43
4. BALE LORI	REFUND PERMIT FEE	75.00
5. CAPITAL ONE	AUG '25 STATEMENT BALANCE	144.96
6. COMCAST-DPW	09/15 - 10/14 INTERNET-DPW	463.85
7. COMMERCIAL RECORD	PUBLISHING	120.00
8. COMPTON INC.	06/07- 08/21 TMF WATER SERVICE MATERIAL	9,078.75
9. ETNA SUPPLY	VALVE	228.00
	PIPE	95.00
	TOTAL	323.00
10. FAHEY SCHULTZ BURZYCH RHODES	AUG '25 2023 STR LEGAL ISSUES/TASK FORCE	412.50
	AUG '25 DUNE RIDGE V (ELECTRICAL)	288.00
	AUG '25 GENERAL	3,051.00
	AUG '25 ZONING	4,897.50
	AUG '25 CLERK	324.00
	AUG '25 CITY COUNCIL	2,310.00
	AUG '25 FOIA	992.50
	AUG '25 MANAGER	418.00
	AUG '25 DUNE RIDGE V (ORIGINAL ACTION)	15,515.06
	TOTAL	28,208.56
11. FLEIS & VANDENBRINK ENGINEERING INC	07/27 - 08/23 ENGINEERING FEES - GEN CONSULT	3,747.69
	07/27 - 08/23 ENGINEERING FEES - MT. BALDHEAD	2,640.00
	07/27 - 08/23 ENGINEERING FEES - MAPLE STREET	38,140.00
	TOTAL	44,527.69
12. FRONTIER	07/20 - 08/19 SERVICE	100.03
13. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	5,822.16
14. IHLE AUTO PARTS	AUG '25 MOTOR PURCHASES	1,024.57
15. JOHN DEERE FINANCIAL	08/11 - 09/10 STATEMENT BALANCE	39.92
16. K&R TRUCK SALES INC	HOSE AND CLAMP	65.97
17. LANDSCAPE DESIGN SERVICES INC	ROSE GARDEN MAINTENANCE	824.00
18. MAC QUEEN	WATER HOUSING - STREET SWEEPER	127.50
19. MC CANN INDUSTRIES INC	REPAIR	697.93
	REPAIR	18.88
	REPAIR	70.63
	TOTAL	787.44
20. MCKELLIPS PLUMBING INC	PLUMBING GARAGE WATER LINE	45.00

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21. MERCHANTS BANCARD NETWORK		
	AUG '25 CC PROCESSING - ENTRANCE AND OFFICE AN	1,318.75
	AUG '25 CC PROCESSING - ENTRANCE AND OFFICE	4,175.82
	TOTAL	5,494.57
22. MICHIGAN ELECTRO FREEZE INC		
	WINTERIZATION	130.00
23. MICHIGAN GAS UTILITIES		
	07/25 - 08/24 SERVICE - 345 BUTLER	54.07
	07/25 - 08/23 SERVICE - 102 BUTLER	39.92
	07/28 - 08/25 SERVICE - 3338 BLUE STAR	40.01
	TOTAL	134.00
24. NET2PHONE INC		
	SEP '25 PHONE SERVICE	164.19
25. ODC NETWORK		
	KALAMAZOO RIVER GREENWAY	5,000.00
26. OTTAWA AREA INTERMEDIATE		
	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 09/04 - 09/18	1,035,699.36
27. PRIORITY HEALTH		
	AUG '25 HEALTH INSURANCE COVERAGE	9,451.39
28. PRO-TEMP INC		
	OVAL BEACH - WINTERIZE	337.38
29. RAF ELECTRIC		
	SIGN @ HOLLAND AND BLUE STAR	2,325.00
30. REPCOLITE		
	AUG '25 STATEMENT BALANCE	59.75
31. REPUBLIC SERVICES		
	AUG '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	504.00
32. RICOH USA INC		
	08/26 - 09/25 COPIER LEASE	35.27
33. SAUGATUCK FIRE		
	RENTAL HOME INSPECTIONS	2,400.00
	RENTAL HOME INSPECTIONS	2,600.00
	TOTAL	5,000.00
34. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 09/04 - 09/18	1,308,750.18
35. SEPTIC TANK SYSTEMS CO INC		
	PORTABLE REST ROOM - OVAL BEACH	1,075.00
	PORTABLE REST ROOM - OVAL BEACH	1,000.00
	TOTAL	2,075.00
36. SISTERS IN INK		
	MASTER PLAN POST CARDS	224.00
37. SPECTRUM PRINTERS INC		
	ELECTION MATERIALS	939.40
38. SPRING BROOK SUPPLY		
	IRRIGATION	117.82
39. STANDARD INSURANCE COMPANY		
	OCT '25 INSURANCE	488.45
40. STATE OF MICHIGAN		
	AUG AND SEP '25 SALES TAX	1,724.83
41. VALLEY CITY LINEN INC		
	SHOP TOWELS	235.05
TOTAL - ALL VENDORS		4,306,129.63
FUND TOTALS:		
Fund 101 - GENERAL FUND		85,096.24
Fund 202 - MAJOR STREETS		156.82

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Fund 203 - LOCAL STREETS		20,776.04
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,221.00
Fund 497 - WATER CAPITAL PROJECTS FUND		16,991.00
Fund 661 - MOTOR POOL FUND		2,510.50
Fund 701 - CURRENT TAX FUND		4,179,378.03