

07/23/2026 02:48 PM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 07/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	JUN '26 CORRECTIONS SERVICES	192.00
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/09 - 07/22	201,840.15
3. AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	34,385.00
4. BREWER'S CITY DOCK INC.	LIMESTONE	1,860.29
5. BS&A SOFTWARE	SOFTWARE UPDATES & ANNUAL SUPPORT	6,982.00
6. CAPITAL ONE	JUN '26 STATEMENT BALANCE	478.32
7. CERTASITE LLC	DPW GARAGE - SERVICE CALL	322.54
8. COMCAST	06/28 - 07/27 INTERNET SERVICE	237.90
9. ETNA SUPPLY	VILLAGE SQUARE PARTS	97.85
10. FAHEY SCHULTZ BURZYCH RHODES	JUN '26 GENERAL	6,607.00
	JUN '26 ZONING	3,465.00
	JUN '26 CITY COUNCIL	3,733.50
	JUN '26 FOIA	765.00
	JUN '26 MANAGER	140.00
	JUN '26 DUNE RIDGE V (ORIGINAL ACTION)	37,532.50
	JUN '26 WATER AND SEWER	876.50
	JUN '26 EMPLOYMENT	669.00
	TOTAL	53,788.50
11. FLEIS & VANDENBRINK ENGINEERING INC	05/31 - 07/04 ENGINEERING FEES - GEN CONSULT	6,272.99
	05/31 - 06/04 ENGINEERING FEES - CITY HALL INT	5,516.50
	05/31 - 07/04 ENGINEERING FEES - MAPLE STREET	45,930.00
	05/31 - 07/04 ENGINEERING FEES - ELIZABETH ST	208.75
	05/31 - 07/04 ENGINEERING FEES - PARK STREET P	2,951.95
	TOTAL	60,880.19
12. FRONTIER	05/20 - 06/19 SERVICE - OVAL BEACH	174.30
13. GIVE 'EM A BRAKE	TIII BARRICADE	455.00
14. H BARBER & SONS INC	OVAL BEACH	247.50
15. HORIZON COMMUNITY PLANNER	PLANNING AND HDC SERVICES	2,030.00
16. JOHN DEERE FINANCIAL	05/11 - 06/10 JOHN DEERE STATEMENT BALANCE	18.24
	06/11 - 07/10 JOHN DEERE STATEMENT BALANCE	58.05
	TOTAL	76.29
17. KENDALL ELECTRIC INC	LED, PIGGY BACK	187.43
18. LAKESHORE OUTDOORS LLC	SCREENED TOPSOIL - WASHOUT AND STOCK	198.00
19. LANDSCAPE DESIGN SERVICES INC	JUN '26 ROSE GARDEN MAINTENANCE	840.00
20. MERCHANTS BANCARD NETWORK	JUN '26 CC PROCESSING - BEACH GATE	4,828.16
	JUN '26 CC PROCESSING - PLANNING AND ZONING, C	395.22
	TOTAL	5,223.38

Vendor Name	Description	Amount
21. MICHIGAN GAS UTILITIES		
	05/22 - 06/22 SERVICE - 102 BUTLER	47.89
	05/22 - 06/22 SERVICE - 345 BUTLER	60.81
	05/24 - 06/23 SERVICE - 3338 BLUE STAR	50.54
	TOTAL	159.24
22. MINER SUPPLY CO		
	TRASH BAGS	3,239.60
	SUPPLIES	21.72
	TOTAL	3,261.32
23. MML LIABILITY & PROPERTY POOL		
	LIABILITY & PROPERTY POOL	40,467.00
24. NET2PHONE INC		
	JUL '26 PHONE SERVICE	279.71
25. ODC NETWORK		
	SHNA - INVASIVE SPECIES MANAGMENT	20,000.00
26. OTTAWA AREA INTERMEDIATE		
	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 07/09 - 07/22	113,806.88
27. OVERISEL LUMBER COMPANY		
	JUN '26 STATEMENT BALANCE	903.62
28. PLUMBER'S PORTABLE TOILETS LLC		
	06/09 - 07/07 PORTABLE TOILET - CULVER LOT	295.00
	06/09 - 07/07 PORTABLE TOILET - OVAL BEACH	1,265.00
	TOTAL	1,560.00
29. REPUBLIC SERVICES		
	JUN '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	480.00
	ANNUAL JUNK WEEK	960.00
	JUN '26 SERVICE	470.80
	TOTAL	1,910.80
30. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 07/09 - 07/22	162,041.49
31. SHORELINE TECHNOLOGY SOLUTIONS		
	DOMAIN NAME	35.00
32. STANDARD INSURANCE COMPANY		
	AUG '26 INSURANCE	510.37
33. TIME SAVES LIVES LLC		
	TRAINING	174.00
34. TREWORKS, INC		
	TREE FELLING	575.00
35. VALLEY CITY LINEN INC		
	JUN '26 - SHOP TOWELS	85.64
36. VAN DER KOLK PLUMBING LLC		
	CAMERA SEWER AT DPW BUILDING	725.00
37. WALKER CONSULTANTS INC		
	PARKING STUDY	3,958.75
TOTAL - ALL VENDORS		720,950.46
FUND TOTALS:		
Fund 101 - GENERAL FUND		183,724.34
Fund 202 - MAJOR STREETS		1,052.28
Fund 203 - LOCAL STREETS		28,774.95
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,014.00
Fund 497 - WATER CAPITAL PROJECTS FUND		17,301.00
Fund 661 - MOTOR POOL FUND		11,395.37
Fund 701 - CURRENT TAX FUND		477,688.52