

06/19/2026 10:16 AM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 06/26/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF		
	MAY '26 CORRECTIONS SERVICES	213.00
2. AQUATIC DOCTORS LAKE MGT INC		
	MILFOIL TREATMENT	35,185.00
3. BASIC		
	'26 - '27 SECTION 125 POP FEE	101.76
4. BENDZINSKI & CO. MUNICIPAL FINANCE		
	CONTRACT DISCUSSIONS	3,750.00
5. BILLS DOZER SERVICE INC		
	OVAL BEACH GRADING	4,000.00
6. BOAT LIFTS UNLIMITED INC		
	BOUY INSTALLS	935.00
7. CAPITAL ONE		
	MAY '26 STATEMENT BALANCE	149.34
8. COMCAST		
	05/28 - 06/27 INTERNET SERVICE	237.90
9. COMMERCIAL RECORD		
	ORDINANCE, BUDGET, WICKWOOD INN	252.00
10. EDGEWATER RESOURCES		
	KLHA INITIATIVE	950.32
11. FAHEY SCHULTZ BURZYCH RHODES		
	MAY '26 GENERAL	3,713.50
	MAY '26 ZONING	2,713.50
	MAY '26 CITY COUNCIL	2,695.50
	MAY '26 FOIA	397.50
	MAY '26 MANAGER	945.00
	MAY '26 DUNE RIDGE V (ORIGINAL ACTION)	7,470.00
	MAY '26 LIDGARD V CITY OF SAUGATUCK ET AL (25-	199.50
	MAY '26 2023 STR LEGAL ISSUES/TASK FORCE	769.50
	MAY '26 WATER AND SEWER	217.00
	TOTAL	19,121.00
12. FLEIS & VANDENBRINK ENGINEERING INC		
	05/03 - 05/30 ENGINEERING FEES - MT. BALDHEAD	240.00
	05/03 - 05/30 ENGINEERING FEES - GEN CONSULT	3,731.78
	TOTAL	3,971.78
13. FRONTIER		
	04/20 - 05/19 SERVICE - OVAL BEACH	136.16
14. GFL ENVIRONMENTAL SERVICES USA, LLC		
	ROLL-OFF BOX	300.00
	ROLL-OFF BOX	300.00
	ROLL-OFF BOX / TRUCK / DISPOSAL	1,606.82
	TOTAL	2,206.82
15. GIVE 'EM A BRAKE		
	SIGN STANDS AND POSTS	889.98
16. IHLE AUTO PARTS		
	MAY '26 MOTOR PURCHASES	42.80
17. JOHN DEERE FINANCIAL		
	02/11 - 05/10 JOHN DEERE STATEMENT BALANCE	258.13
	??/? - 06/08 POWERPLAN STATEMENT BALANCE	9,306.20
	TOTAL	9,564.33
18. KEPPEL'S LOCK & SAFE CO.		
	REKEY @ OVAL BEACH	120.00
	SERVICE CALL AND DUPLICATE KEYS	208.75
	TOTAL	328.75
19. MC NALLY ELEVATOR COMPANY INC		

Vendor Name	Description	Amount
	ELEVATOR SERVICE	2,149.10
20. MERCHANTS BANCARD NETWORK		
	MAY '26 CC PROCESSING - BEACH GATE	698.79
	MAY '26 CC PROCESSING - PLANNING AND ZONING, C	680.78
	TOTAL	1,379.57
21. MERS		
	JUN '26 RETIREMENT	4,499.98
22. MICHIGAN GAS UTILITIES		
	04/27 - 05/21 SERVICE - 345 BUTLER	56.55
	04/27 - 05/21 SERVICE - 102 BUTLER	57.31
	04/27 - 05/23 SERVICE - 3338 BLUE STAR	127.18
	TOTAL	241.04
23. NET2PHONE INC		
	JUN '26 PHONE SERVICE	270.51
24. ODC NETWORK		
	INVASIVE SPECIES, SIGNAGE, SHNA TRAIL ASSESSME	49,860.00
25. PLUMBER'S PORTABLE TOILET SERVICE		
	PORTABLE TOILETS - CULVER LOT	295.00
	PORTABLE TOILETS - OVAL BEACH	1,015.00
	TOTAL	1,310.00
26. PURITY CYLINDER GASES INC		
	WELDER	60.43
27. REPCOLITE		
	MAY '26 STATEMENT BALANCE	111.73
28. REPUBLIC SERVICES		
	MAY '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
29. SCHIPPERS EXCAVATING INC		
	2026 SAUGATUCK STREET AND UTILITY IMPROVEMENTS	470,755.57
30. SEPTIC TANK SYSTEMS CO INC		
	PORTABLE REST ROOM - OVAL BEACH	1,000.00
31. SHORELINE TECHNOLOGY SOLUTIONS		
	NEW MONITORS / DOCKING STATION-DPW SUPER	699.00
32. STANDARD INSURANCE COMPANY		
	JUL '26 INSURANCE	502.47
33. STINGERS PEST CONTROL		
	PEST CONTROL - DPW	183.30
34. ULINE		
	DPW GARBAGE CAN	1,541.01
35. VAN TILL'S GREENHOUSE		
	VARIOUS	1,509.58
36. WALKER CONSULTANTS INC		
	PARKING STUDY	3,958.75
37. WYOMING ASPHALT PAVING CO		
	INFRA RED TOP	211.14
TOTAL - ALL VENDORS		622,303.12
FUND TOTALS:		
Fund 101 - GENERAL FUND		281,426.09
Fund 202 - MAJOR STREETS		228.70
Fund 203 - LOCAL STREETS		198,832.13
Fund 496 - SEWER CAPITAL PROJECTS FUND		1,875.00
Fund 497 - WATER CAPITAL PROJECTS FUND		130,145.70
Fund 661 - MOTOR POOL FUND		9,795.50