

01/23/2025 12:28 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 01/14/2025 - 01/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 01/09 - 01/21	32,944.34
2. AMERICAN LEGAL PUBLISHING CORP.	ORDINANCES	310.20
3. CAPITAL ONE	DEC '24 STATEMENT BALANCE	605.10
4. CARELTON EQUIPMENT	PARTS	195.21
5. COMCAST	12/28 - 01/27 INTERNET SERVICE	263.40
6. COMMERCIAL RECORD	DISPLAY LEGALS	147.00
7. CONSUMERS ENERGY	NOV '24 SERVICE	3,675.43
8. FIRST BANK CARD	11/26 - 12/26 STATEMENT BALANCE	3,723.31
	11/26 - 12/26 STATEMENT BALANCE	789.99
	11/26 - 12/26 STATEMENT BALANCE	556.38
	11/26 - 12/26 STATEMENT BALANCE	212.79
	TOTAL	5,282.47
9. FLEIS & VANDENBRINK ENGINEERING INC	11/24 - 12/28 ENGINEERING FEES - GEN CONSULT	4,268.29
	11/24 - 12/28 ENGINEERING FEES - MAPLE ST IMPS	462.00
	11/24 - 12/28 SERVICES - MT. BALDHEAD	3,080.00
	TOTAL	7,810.29
10. FRONTIER	11/20 - 12/19 SERVICE	98.84
11. HORIZON COMMUNITY PLANNER	PLANNING & HISTORIC DISTRICT	2,502.50
12. IHLE AUTO PARTS	DEC '24 MOTOR PURCHASES	253.27
13. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 01/09 - 01/21	7,867.03
14. K&R TRUCK SALES INC	REPAIR	3,120.21
	REPAIR	220.66
	TOTAL	3,340.87
15. KALAMAZOO LAKE SEWER & WATER	NOV '24 SERVICE	1,500.08
16. MERCHANTS BANCARD NETWORK	DEC '24 CC PROCESSING - CONCESSIONS AND OFFICE	105.63
17. METRO WIRELESS	JAN '25 WIFI SERVICE	698.00
18. MICHIGAN GAS UTILITIES	11/21 - 12/22 SERVICE - 102 BUTLER	135.26
	11/21 - 12/22 SERVICE - 345 BUTLER	168.75
	11/22 - 12/25 SERVICE - 3338 BLUE STAR	422.55
	TOTAL	726.56
19. MIKE'S MOBIL INC	GMC REPAIR	600.67
20. NET2PHONE INC	DEC '24 PHONE SERVICE	216.31
21. OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - ARAMENDI AND BOUWMAN	272.00
22. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 01/09 - 01/21	2,003.52
23. PENS.COM		

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Vendor Name	Description	Amount
	LOGO PENS	253.90
24. PLUMMER'S ENVIRONMENTAL SERVICES IN	TRENCH AND BASIN CLEANING	1,042.00
25. PRINTING SYSTEMS, INC.	TAX FORMS	163.16
26. PRIORITY HEALTH	JAN '25 HEALTH INSURANCE COVERAGE	11,484.32
27. REPUBLIC SERVICES	DEC '24 SERVICE (LESS A CREDIT)	203.66
	JAN '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	38.73
	JAN '25 SERVICE (LESS A CREDIT)	203.31
	TOTAL	445.70
28. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 01/09 - 01/21	10,997.38
29. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 01/09 - 01/21	40,011.31
	RENTAL HOME INSPECTIONS	350.00
	TOTAL	40,361.31
30. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 01/09 - 01/21	122,689.13
31. SHARE CORPORATION	SUPPLIES	705.06
32. SUPERIOR ASPHALT INC	ASPHALT COLD PATCH	155.00
33. VALLEY CITY LINEN INC	SHOP TOWELS	63.74
	SHOP TOWELS	63.74
	TOTAL	127.48
34. WESTERN MICHIGAN FLEET PARTS INC	FENDER KIT, END MOUNT	716.53
TOTAL - ALL VENDORS		260,559.69
FUND TOTALS:		
Fund 101 - GENERAL FUND		35,898.08
Fund 202 - MAJOR STREETS		1,041.15
Fund 203 - LOCAL STREETS		548.16
Fund 661 - MOTOR POOL FUND		6,559.59
Fund 701 - CURRENT TAX FUND		216,512.71