

07/24/2025 04:55 PM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 06/25/2025 - 07/29/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 07/10 - 07/23	134,623.30
2. AQUATIC DOCTORS LAKE MGT INC	MILFOIL TREATMENT	34,385.00
3. BS&A SOFTWARE	SOFTWARE UPDATES & ANNUAL SUPPORT	6,799.00
4. CAPITAL ONE	JUN '25 STATEMENT BALANCE	137.77
5. COMCAST	07/28 - 08/27 INTERNET SERVICE	358.30
6. COMCAST-DPW	07/15 - 08/14 INTERNET-DPW	275.93
7. ERLANDSON CONCRETE LLC	CONCRETE REPAIRS	7,458.75
8. ETNA SUPPLY	DRINKING FOUNTAIN	1,610.00
	FAUCET REPAIR	154.00
	WRENCH	35.50
	TOTAL	1,799.50
9. FAHEY SCHULTZ BURZYCH RHODES	JUN '25 GENERAL LEGAL	2,706.00
	JUN '25 ZONING	9,910.50
	JUN '25 ORDINANCES	70.00
	JUN '25 CITY COUNCIL	2,735.00
	JUN '25 FOIA	4,550.50
	JUN '25 DUNE RIDGE V (ORIGINAL ACTION)	7,240.05
	JUN '25 DUNE RIDGE V (ELECTRICAL)	24.00
	JUN '25 WATER AND SEWER	354.00
	JUN '25 2023 STR LEGAL ISSUES/TASK FORCE	605.00
	JUN '25 EMPLOYMENT	3,407.50
	TOTAL	31,602.55
10. FIRST BANK CARD	05/24 - 06/25 STATEMENT BALANCE	2,036.55
	05/24 - 06/25 STATEMENT BALANCE	903.39
	05/24 - 06/25 STATEMENT BALANCE	476.68
	05/24 - 06/25 STATEMENT BALANCE	3,110.79
	TOTAL	6,527.41
11. FLEIS & VANDENBRINK ENGINEERING INC	05/25 - 06/28 ENGINEERING FEES - MAPLE STREET	40,880.00
	05/25 - 06/28 ENGINEERING FEES - GEN CONSULT	4,354.94
	05/25 - 06/28 ENGINEERING FEES - VILLAGE SQUAR	3,600.00
	TOTAL	48,834.94
12. FRONTIER	05/20 - 06/19 SERVICE	109.44
13. GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	507.51
	OVAL BEACH CONCESSIONS	1,277.96
	TOTAL	1,785.47
14. INTERNAL SOUND & COMMUNICATIONS	NEW TELEPHONES	1,793.93
15. JOHN DEERE FINANCIAL	06/11 - 07/10 STATEMENT BALANCE	40.50
16. K&R TRUCK SALES INC	ENGINE REPAIR	1,024.05
17. LAKESHORE OUTDOORS LLC		

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18. MC CANN INDUSTRIES INC	SCREENED TOPSOIL	132.00
19. MERS	REPAIR - LOADER	3,835.62
20. MICHIGAN ASS OF PLANNING	JUL '25 RETIREMENT	4,499.98
21. MICHIGAN GAS UTILITIES	ADVERTISEMENT	75.00
	05/22 - 06/22 SERVICE - 102 BUTLER	50.02
	05/22 - 06/23 SERVICE - 345 BUTLER	61.03
	05/23 - 06/24 SERVICE - 3338 BLUE STAR	78.12
	TOTAL	189.17
22. MINER SUPPLY CO	DISH SOAP	105.12
23. NET2PHONE INC	JUL '25 PHONE SERVICE	305.23
24. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
25. PLANTE MORAN	PROPERTY TAXES COLLECTION 07/10 - 07/23	76,181.92
	PROFESSIONAL SERVICES PMGAP UNIV - 2025	1,200.00
	PROFESSIONAL SERVICES PMGAP UNIV - 2025	300.00
	TOTAL	1,500.00
26. REPUBLIC SERVICES	ANNUAL JUNK WEEK	1,790.00
	JUN '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	480.00
	TOTAL	2,270.00
27. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	1,400.00
28. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 07/10 - 07/23	98,685.21
29. SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	114.00
30. SEPTIC TANK SYSTEMS CO INC	PORTABLE RESTROOM CLEANING - OVAL BEACH & CULV	560.00
31. SISTERS IN INK	DPW PRINTED/EMBROIDERED CLOTHING	319.13
32. STATE OF MICHIGAN	JUN '25 SALES TAX	1,053.68
33. VALLEY CITY LINEN INC	SHOP TOWELS	215.22
34. ZEIGLER GMC OF HOLLAND	LAMP	412.01
TOTAL - ALL VENDORS		469,409.13
FUND TOTALS:		
Fund 101 - GENERAL FUND		113,574.93
Fund 202 - MAJOR STREETS		146.00
Fund 203 - LOCAL STREETS		20,494.25
Fund 592 - WATER AND SEWER		20,098.00
Fund 661 - MOTOR POOL FUND		5,605.52
Fund 701 - CURRENT TAX FUND		309,490.43