

Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER		
	TAX PAPER	96.00
2. AMERICAN LEGAL PUBLISHING CORP.		
	ORDINANCES	550.00
3. ARROWASTE		
	DUMPSTER	171.00
	DUMPSTER	190.00
	TOTAL	361.00
4. CAPITAL ONE		
	APR '25 STATEMENT BALANCE	63.22
5. CHRISTOPHER RAPHAEL		
	REIMBURSE CLASS FEE	125.00
6. COMCAST		
	04/28 - 05/27 INTERNET SERVICE	348.30
7. ELIZABETH MCENERY		
	REFUND PERMIT FEE FOR OTHER MUNICIPALITY	525.00
8. FAHEY SCHULTZ BURZYCH RHODES		
	APR '25 2023 STR LEGAL ISSUES/TASK FORCE	687.50
	APR '25 WATER AND SEWER	10,116.50
	APR '25 GENERAL LEGAL	3,342.00
	APR '25 ZONING	3,342.00
	APR '25 CITY COUNCIL	2,777.50
	APR '25 FOIA	1,636.00
	APR '25 MANAGER	2,415.00
	APR '25 DUNE RIDGE V (ORIGINAL ACTION)	926.50
	TOTAL	25,243.00
9. FIRST BANK CARD		
	03/26 - 04/24 STATEMENT BALANCE	659.54
	03/26 - 04/24 STATEMENT BALANCE	16.99
	03/26 - 04/24 STATEMENT BALANCE	475.80
	03/26 - 04/24 STATEMENT BALANCE	729.35
	TOTAL	1,881.68
10. FRONTIER		
	03/20 - 04/19 SERVICE	99.00
11. HOLLAND LITHO PRINTING SERVICE		
	CULVER STREET PASSES	169.65
	OVAL DAILY PASSES	1,594.79
	TOTAL	1,764.44
12. HORIZON COMMUNITY PLANNER		
	PLANNING & HISTORIC DISTRICT	1,856.25
13. KEVIN PHILLIPS		
	REFUND UNUSED ESCROW	1,696.25
14. METRO WIRELESS		
	MW DREW WRONG AMT, DAYS EARLY	698.00
15. MICHIGAN GAS UTILITIES		
	03/24 - 04/23 SERVICE - 102 BUTLER	98.24
	03/24 - 04/23 SERVICE - 345 BUTLER	125.31
	03/24 - 04/24 SERVICE - 3338 BLUE STAR	245.58
	TOTAL	469.13
16. MICHIGAN PAVING & MATERIALS CO		
	FLEIS & VANDENBRINK - 2024 ASPHALT REPAIRS	11,937.50
17. NET2PHONE INC		
	MAY '25 PHONE SERVICE	216.41
18. PLANTE MORAN		
	PROFESSIONAL SERVICES THROUGH 04/30	285.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 05/14/2025 - 05/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
19. PRIORITY HEALTH	MAY '25 HEALTH INSURANCE COVERAGE	11,994.53
20. PRO-TEMP INC	REFRIGERATION AND ICE MACHINE START UP	306.60
21. PURITY CYLINDER GASES INC	CONCESSION	44.95
22. RATHCO SAFETY SUPPLY CO	HANDICAP EM VAN ACCESSIBLE	90.03
23. REPUBLIC SERVICES	MAY '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
	ANNUAL JUNK WEEK	1,370.00
	TOTAL	1,394.00
24. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS / REINSPECTIONS	2,400.00
	RENTAL HOME INSPECTIONS	2,450.00
	RENTAL HOME INSPECTIONS	1,225.00
	TOTAL	6,075.00
25. SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	399.00
26. SEPTIC TANK SYSTEMS CO INC	CULVER STREET	650.00
	PORTABLE RESTROOM - OVAL BEACH (5/8 - 7/8)	2,150.00
	TOTAL	2,800.00
27. STINGERS PEST CONTROL	PEST CONTROL	65.00
28. TIME SAVES LIVES LLC	TRAINING	520.99
29. ULINE	SUPPLIES	79.06
30. VALLEY CITY LINEN INC	SHOP TOWELS	63.67
	SHOP TOWELS	25.00
	SHOP TOWELS	63.67
	TOTAL	152.34
31. ZEIGLER GMC OF HOLLAND	PARTS	323.03
TOTAL - ALL VENDORS		72,459.71
FUND TOTALS:		
Fund 101 - GENERAL FUND		58,851.20
Fund 202 - MAJOR STREETS		244.41
Fund 203 - LOCAL STREETS		12,181.91
Fund 661 - MOTOR POOL FUND		1,182.19