

Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS & SAFETY EQUIPMENT - STASEWICH	560.56
2. ALLEGAN COUNTY CLERK	ELECTION EXPENSES - NOV '25	976.28
3. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 12/04 - 12/17	41,787.36
4. ALLEGAN COUNTY TREASURERS' ASSOC	ANNUAL DUES	10.00
5. BUIST ELECTRIC INC	COUNCIL CHAMBERS MICROPHONE PLUG REPAIRS	591.75
6. CAPITAL ONE	NOV '25 STATEMENT BALANCE	91.74
7. CARELTON EQUIPMENT	SUPPLIES	160.74
8. CHIPS GROUNDCOVER LLC	CHRISTMASCAPE - NEW SECTION	12,290.00
	CHRISTMASCAPE RENEWAL	2,950.00
	CHRISTMASCAPE RENEWAL	23,400.00
	TOTAL	38,640.00
9. COMCAST-DPW	12/15 - 01/14 INTERNET-DPW	276.46
10. FAHEY SCHULTZ BURZYCH RHODES	NOV '25 GENERAL	7,711.50
	NOV '25 ZONING	2,466.00
	NOV '25 CITY COUNCIL	2,832.50
	NOV '25 MANAGER	88.50
	NOV '25 DUNE RIDGE V (ORIGINAL ACTION)	1,844.56
	NOV '25 DUNE RIDGE V (ZBA APPEAL)	147.50
	NOV '25 DUNE RIDGE V (ELECTRICAL)	48.00
	NOV '25 WATER AND SEWER	1,140.00
	TOTAL	16,278.56
11. FLEIS & VANDENBRINK ENGINEERING INC	10/26 - 11/22 ENGINEERING FEES - GEN CONSULT	7,005.50
	10/26 - 11/22 ENGINEERING FEES - MT. BALDHEAD	2,240.00
	10/26 - 11/22 ENGINEERING FEES - MAPLE STREET	19,050.00
	TOTAL	28,295.50
12. FRONTIER	10/20 - 11/19 SERVICE - OVAL BEACH	112.64
13. GUPTA GLORIA C	2025 Win Tax Refund 57-502-016-00	546.73
14. IHLE AUTO PARTS	NOV '25 MOTOR PURCHASES	16.49
15. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 12/04 - 12/17	10,762.20
16. MERS	DEC '25 RETIREMENT	4,500.00
17. MICHIGAN GAS UTILITIES	10/22 - 11/19 SERVICE - 345 BUTLER	123.26
	10/22 - 11/20 SERVICE - 102 BUTLER	96.08
	TOTAL	219.34
18. MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	51,073.31
19. MINER SUPPLY CO	GLOVES	98.98
20. NET2PHONE INC	DEC '25 PHONE SERVICE	233.24
21. NEWCOMER PLOW & HITCH		13

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 12/23/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
	DEFLECTOR KIT FOR SNOW PLOW	299.95
22. OCCUPATIONATIONAL HEALTH CENTERS		
	DOT PHYSICAL - MACK	136.00
	DOT PHYSICAL - STASEWICH	201.00
	TOTAL	337.00
23. OTTAWA AREA INTERMEDIATE SCHOOL DIS		
	PROPERTY TAXES COLLECTION 12/04 - 12/17	743.45
24. REPUBLIC SERVICES		
	NOV '25 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
25. SAUGATUCK DOUGLAS LIBRARY		
	PROPERTY TAXES COLLECTION 12/04 - 12/17	14,949.67
26. SAUGATUCK FIRE		
	PROPERTY TAXES COLLECTION 12/04 - 12/17	64,860.73
27. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 12/04 - 12/17	186,312.76
28. SCOTT'S LANDSCAPE MANAGEMENT INC		
	TRUCKING BRUSH & LEAVES	5,740.00
29. STANDARD INSURANCE COMPANY		
	JAN '26 INSURANCE	541.65
30. STATE OF MICHIGAN		
	ELEVATOR LICENSE RENEWAL	293.55
	MI DEAL CONTRACT	180.00
	TOTAL	473.55
31. VALLEY CITY LINEN INC		
	SHOP TOWELS	50.00
32. WALKER CONSULTANTS INC		
	PARKING STUDY	4,750.50
33. WYCON CONSTRUCTION LLC		
	REFUND UNUSED ESCROW	2,551.75
TOTAL - ALL VENDORS		476,866.89
FUND TOTALS:		
Fund 101 - GENERAL FUND		135,130.59
Fund 202 - MAJOR STREETS		24.70
Fund 203 - LOCAL STREETS		12,472.55
Fund 496 - SEWER CAPITAL PROJECTS FUND		609.00
Fund 497 - WATER CAPITAL PROJECTS FUND		8,482.00
Fund 661 - MOTOR POOL FUND		731.88
Fund 701 - CURRENT TAX FUND		319,416.17