

08/22/2025 09:10 AM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 08/13/2025 - 08/26/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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Vendor Name	Description	Amount
1. ACTION INDUSTRIAL SUPPLY CO	UNIFORMS - GIBSON	18.53
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/07 - 08/20	117,883.26
	CHARGEBACKS - PRE CHANGES	26.07
	TOTAL	117,909.33
3. CAPITAL ONE	JUL '25 STATEMENT BALANCE	435.83
4. COMCAST-DPW	08/15 - 09/14 INTERNET-DPW	673.18
5. FAHEY SCHULTZ BURZYCH RHODES	JUL '25 GENERAL LEGAL	7,260.00
	JUL '25 ZONING	9,726.50
	JUL '25 CITY COUNCIL	3,052.50
	JUL '25 FOIA	5,395.50
	JUL '25 MANAGER	834.00
	JUL '25 DUNE RIDGE V (ORIGINAL ACTION)	1,295.56
	JUL '25 WATER AND SEWER	137.50
	JUL '25 EMPLOYMENT	383.50
	TOTAL	28,085.06
6. FLEIS & VANDENBRINK ENGINEERING INC	06/29 - 07/25 ENGINEERING FEES - GEN CONSULT	8,847.22
	06/29 - 07/26 ENGINEERING FEES - MAPLE STREET	47,675.00
	TOTAL	56,522.22
7. FRONTIER	06/20 - 07/19 SERVICE	100.08
8. GORDON FOOD SERVICE	OVAL BEACH CONCESSIONS	1,458.19
	OVAL BEACH CONCESSIONS	412.68
	OVAL BEACH CONCESSIONS	324.60
	TOTAL	2,195.47
9. HERITAGE CRYSTALCLEAN LLC	RECYCLED OIL PRODUCTS	127.50
10. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION - PILOT	214.63
11. JOHN DEERE FINANCIAL	07/11 - 08/10 STATEMENT BALANCE	729.99
12. LANDSCAPE DESIGN SERVICES INC	ROSE GARDEN MAINTENANCE	2,010.00
	ROSE GARDEN MAINTENANCE	1,344.00
	ROSE GARDEN MAINTENANCE	1,030.00
	TOTAL	4,384.00
13. MERCHANTS BANCARD NETWORK	JUL '25 CC PROCESSING - CONCESSION	1,432.52
	JUL '25 CC PROCESSING - ENTRANCE AND OFFICE	5,863.81
	TOTAL	7,296.33
14. MICHIGAN CAT	FILTER & LUBE	55.05
15. MICHIGAN GAS UTILITIES	06/24 - 07/24 SERVICE - 345 BUTLER	54.45
	06/23 - 07/24 SERVICE - 102 BUTLER	42.58
	06/25 - 07/27 SERVICE - 3338 BLUE STAR	46.10
	TOTAL	148.13

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16. NET2PHONE INC		
	AUG '25 PHONE SERVICE	114.29
17. OTTAWA AREA INTERMEDIATE SCHOOL DIS		
	PROPERTY TAXES COLLECTION 08/07 - 08/20	66,174.87
18. PURITY CYLINDER GASES INC		
	ARGON/CO2	63.15
19. SAUGATUCK DOUGLAS LIBRARY		
	PROPERTY TAXES COLLECTION - PILOT	228.40
20. SAUGATUCK FIRE		
	PROPERTY TAXES COLLECTION - PILOT	512.18
	RENTAL HOME INSPECTIONS / REINSPECTIONS	750.00
	TOTAL	1,262.18
21. SAUGATUCK PUBLIC SCHOOLS		
	PROPERTY TAXES COLLECTION 08/07 - 08/20	98,006.16
22. SEPTIC TANK SYSTEMS CO INC		
	CULVER STREET	325.00
	PORTABLE REST ROOM - OVAL BEACH	1,075.00
	TOTAL	1,400.00
23. SHORELINE TECHNOLOGY SOLUTIONS		
	LAPTOP - DPW	699.00
24. SISTERS IN INK		
	BANNER	271.00
25. STANDARD INSURANCE COMPANY		
	SEP '25 INSURANCE	455.73
26. STATE OF MICHIGAN		
	JUL '25 SALES TAX	2,612.89
27. STINGERS PEST CONTROL		
	PEST CONTROL	65.00
28. VALLEY CITY LINEN INC		
	SHOP TOWELS	215.41
TOTAL - ALL VENDORS		390,458.41
FUND TOTALS:		
Fund 101 - GENERAL FUND		58,125.28
Fund 202 - MAJOR STREETS		23.93
Fund 203 - LOCAL STREETS		23,877.94
Fund 496 - SEWER CAPITAL PROJECTS FUND		2,913.63
Fund 497 - WATER CAPITAL PROJECTS FUND		21,237.00
Fund 661 - MOTOR POOL FUND		1,261.13
Fund 701 - CURRENT TAX FUND		283,019.50