

09/24/2026 01:40 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 10/02/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	AUG '26 CORRECTIONS SERVICES	192.00
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 09/05 - 09/23	1,939,043.93
3. CAPITAL ONE	AUG '26 STATEMENT BALANCE	469.53
4. COMCAST	08/28 - 09/27 INTERNET SERVICE	237.90
5. CORELOGIC	2026 SUM TAX REFUND 57-016-003-00 - DUPL	7,150.89
	2026 SUM TAX REFUND 57-209-046-10 - JBOR	3,282.72
	TOTAL	10,433.61
6. DELTA DENTAL	SEP '26 DENTAL INSURANCE	393.00
7. DUNESVIEW KWIK SHOP INC	JUL '26 GAS AND DIESEL	3,398.52
	AUG '26 GAS AND DIESEL	3,330.19
	TOTAL	6,728.71
8. FLEIS & VANDENBRINK ENGINEERING INC	07/05 - 08/01 ENGINEERING FEES - ELIZABETH ST	19,908.36
	08/02 - 08/29 ENGINEERING FEES - MAPLE STREET	61,240.00
	08/02 - 08/29 ENGINEERING FEES - ELIZABETH ST	11,135.64
	TOTAL	92,284.00
9. FRONTIER	07/20 - 08/19 SERVICE - OVAL BEACH	141.13
10. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	2,730.00
11. IHLE AUTO PARTS	AUG '26 MOTOR PURCHASES	98.59
12. IXL MACHINE SHOP INC	ANGLE IRON	100.00
13. LANDSCAPE DESIGN SERVICES INC	AUG '26 ROSE GARDEN MAINTENANCE	840.00
14. MERS	SEP '26 RETIREMENT	2,250.01
15. MICHIGAN GAS UTILITIES	07/23 - 08/20 SERVICE - 345 BUTLER	52.38
	07/23 - 08/20 SERVICE - 102 BUTLER	43.69
	07/25 - 08/23 SERVICE - 3338 BLUE STAR	47.44
	TOTAL	143.51
16. NET2PHONE INC	SEP '26 PHONE SERVICE	304.39
17. ODC NETWORK	KALAMAZOO RIVER GREENWAY DONATION	5,000.00
18. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 09/05 - 09/23	1,093,323.22
19. REPUBLIC SERVICES	AUG '26 PICKUP SERVICE - BLUE STAR	480.00
	AUG '26 SERVICE	1,752.60
	TOTAL	2,232.60
20. SAM KIRKEY	GAZEBO DEPOSIT REFUND	500.00
21. SAUGATUCK PUBLIC SCHOOLS	PARKING LOT SPLIT	47,814.05
	PROPERTY TAXES COLLECTION 09/05 - 09/23	1,282,827.53

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Vendor Name	Description	Amount
TOTAL		1,330,641.58
22. SISTERS IN INK	SOCIAL DISTRICT DECALS	61.20
23. SPRING BROOK SUPPLY	SHRUB ADAPTER	1.74
24. STANDARD INSURANCE COMPANY	OCT '26 INSURANCE	458.33
25. VALLEY CITY LINEN INC	AUG '26 - SHOP TOWELS	145.85
TOTAL - ALL VENDORS		4,488,754.83
FUND TOTALS:		
Fund 101 - GENERAL FUND		78,088.79
Fund 202 - MAJOR STREETS		16,932.51
Fund 203 - LOCAL STREETS		34,426.75
Fund 496 - SEWER CAPITAL PROJECTS FUND		5,888.00
Fund 497 - WATER CAPITAL PROJECTS FUND		31,088.00
Fund 661 - MOTOR POOL FUND		7,136.10
Fund 701 - CURRENT TAX FUND		4,315,194.68