

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	MAR '26 CORRECTIONS SERVICES	187.00
2. BS&A SOFTWARE	ANNUAL FEE - DELINQ PERS PROP & TAX SYSTEM	1,253.00
3. C2AE	FEB '26 SERVICES - BST DESIGN	9,738.82
4. COMCAST	02/28- 03/27 INTERNET SERVICE	(6.76)
	03/28- 04/27 INTERNET SERVICE	237.90
	TOTAL	231.14
5. CONVENTION AND VISITORS BUREAU	FIREWORKS CONTRIBUTION	5,000.00
6. D.K. CONSTRUCTION, INC.	DOCK REPAIR	16,862.50
7. DON JOLLY	BOARD OF REVIEW DINNER	314.47
8. E DOWD CRANE SERVICE LLC	TREE SERVICE	1,785.00
9. FLEIS & VANDENBRINK ENGINEERING INC	06/01 - 04/04 ENGINEERING FEES - GEN CONSULT	5,502.39
10. GFL ENVIRONMENTAL	ROLL-OFF BOX FOR STREET-SWEEPING DEBRIS	816.60
11. IHLE AUTO PARTS	MAR '26 MOTOR PURCHASES	568.99
12. KEPPEL'S LOCK & SAFE CO.	REPAIRS - OVAL BEACH	165.00
13. LANDSCAPE DESIGN SERVICES INC	MAR '26 ROSE GARDEN MAINTENANCE	2,110.00
14. MAC QUEEN	STREET SWEEPER	571.35
15. MACATAWA BANK	SERIES 2017 BOND PAYMENTS	11,146.50
16. MACATAWA PLUMBING INC	INSTALL NEW WATER SERVICE	2,595.00
17. MIDWEST CONSTRUCTION GROUP, INC.	MT BALDHEAD RESTROOM REPLACEMENT	17,953.73
18. PENS.COM	LOGO PENS	295.45
19. PETTY CASH	OVAL BEACH PASS OFFICE CASH	100.00
20. SAUGATUCK DOUGLAS GARDEN CLUB	DOWNTOWN FLOWERS	1,700.00
21. SAUGATUCK FIRE	RENTAL HOME INSPECTIONS	10,600.00
22. SAUGATUCK TOWNSHIP	CEMETARY MAINT.	6,000.00
23. SEPTIC TANK SYSTEMS CO INC	03/21 - 04/17 PORTABLE REST ROOM - MT BALDHEAD	250.00
24. SISTERS IN INK	OVAL BEACH UNIFORM	381.76
25. STANDARD INSURANCE COMPANY	MAY '26 INSURANCE	458.69
26. TODD WENZEL GMC	2026 GMC SIERRA PICKUP TRUCK - REPLACE #2	55,318.00
TOTAL - ALL VENDORS		151,905.39
FUND TOTALS:		
Fund 101 - GENERAL FUND		81,556.03
Fund 202 - MAJOR STREETS		24.70
Fund 203 - LOCAL STREETS		100.12
Fund 301 - DEBT SERVICE		11,145.50

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 05/01/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
Fund 497 - WATER CAPITAL PROJECTS FUND		2,595.00
Fund 661 - MOTOR POOL FUND		56,483.04