

Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	JUL '26 SHERIFF CONTRACT	37,469.98
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 08/05 - 08/20	221,007.33
	CHARGEBACKS	57.52
	TOTAL	221,064.85
3. CAPITAL ONE	JUL '26 STATEMENT BALANCE	449.97
4. COMCAST	07/28 - 08/27 INTERNET SERVICE	237.90
5. COMMERCIAL RECORD	BOARD OF REVIEW	140.00
6. FAHEY SCHULTZ BURZYCH RHODES	JUL '26 LIDGARD V CITY OF SAUGATUCK ET AL (25-	427.50
	JUL '26 2023 STR LEGAL ISSUES/TASK FORCE	912.00
	JUL '26 GENERAL	6,739.50
	JUL '26 ZONING	292.50
	JUL '26 CITY COUNCIL	2,223.00
	JUL '26 DUNE RIDGE V (ORIGINAL ACTION)	26,384.00
	JUL '26 EMPLOYMENT	1,079.50
	TOTAL	38,058.00
7. FLEIS & VANDENBRINK ENGINEERING INC	07/05 - 08/01 ENGINEERING FEES - MT. BALDHEAD	10,730.00
	07/05 - 08/01 ENGINEERING FEES - GEN CONSULT	2,720.64
	TOTAL	13,450.64
8. FRONTIER	06/20 - 07/19 SERVICE - OVAL BEACH	146.41
9. GRAINGER	INDEX BUTTON KIT	11.64
10. HORIZON COMMUNITY PLANNER	PLANNING SERVICES	2,135.00
11. IHLE AUTO PARTS	JUN '26 MOTOR PURCHASES	294.93
12. JOHN DEERE FINANCIAL	07/11 - 08/10 JOHN DEERE STATEMENT BALANCE	81.82
13. K&R TRUCK SALES INC	REPAIR/MAINTENANCE #08	2,762.15
	REPAIR/MAINTENANCE #01	905.14
	TOTAL	3,667.29
14. KENDALL ELECTRIC INC	40W 512 COOL WHITE	382.16
15. LANDSCAPE DESIGN SERVICES INC	JUL '26 ROSE GARDEN MAINTENANCE	1,050.00
16. LAWN BOYS INC	IRRIGATION REPAIR	900.00
17. MERCHANTS BANCARD NETWORK	JUL '26 CC PROCESSING - BEACH GATE	3,770.07
	JUL '26 CC PROCESSING - PLANNING AND ZONING, C	573.57
	TOTAL	4,343.64
18. MICHIGAN GAS UTILITIES	06/23 - 07/22 SERVICE - 102 BUTLER	44.84
	06/23 - 07/22 SERVICE - 345 BUTLER	54.72
	06/24 - 07/24 SERVICE - 3338 BLUE STAR	48.26
	TOTAL	147.82

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
POST DATES 07/01/2025 - 08/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 2/2

Vendor Name	Description	Amount
19. NET2PHONE INC	AUG '26 PHONE SERVICE	279.71
20. OTTAWA AREA INTERMEDIATE SCHOOL DIS	PROPERTY TAXES COLLECTION 08/05 - 08/20	124,614.30
21. PLUMBER'S PORTABLE TOILETS LLC	07/07 - 08/04 PORTABLE TOILET - CULVER LOT	295.00
	07/07 - 08/04 PORTABLE TOILET - OVAL BEACH	1,415.00
	TOTAL	1,710.00
22. POLARITY ELECTRIC INC.	GARAGE A/C HOOK-UP	1,450.00
23. PRO-TEMP INC	ICE MACHINE REPAIR	295.12
24. RICOH USA INC	COPIER USAGE	634.13
25. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 08/05 - 08/20	180,663.76
26. SCHIPPERS EXCAVATING INC	2026 SAUGATUCK STREET AND UTILITY IMPROVEMENTS	482,644.85
27. SEPTIC TANK SYSTEMS CO INC	PORTABLE REST ROOM - OVAL BEACH	1,000.00
28. STANDARD INSURANCE COMPANY	SEP '26 INSURANCE	506.41
29. STANTEC	CONSULTATION SERVICES	1,875.00
30. VALLEY CITY LINEN INC	JUL '26 - SHOP TOWELS	122.21
31. WALKER CONSULTANTS INC	PARKING STUDY	4,146.53
32. WONDERLAND TIRE COMPANY	REPAIR	673.45
TOTAL - ALL VENDORS		1,124,647.52
FUND TOTALS:		
Fund 101 - GENERAL FUND		110,436.68
Fund 202 - MAJOR STREETS		25.11
Fund 203 - LOCAL STREETS		173,066.42
Fund 497 - WATER CAPITAL PROJECTS FUND		309,920.85
Fund 661 - MOTOR POOL FUND		4,913.07
Fund 701 - CURRENT TAX FUND		526,285.39