

02/19/2026 02:14 PM
User: NICOLE
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 02/27/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/05 - 02/19	173,049.41
2. AMK HOLDINGS LLC	REFUND BOND FOR DECOMMISSIONED WELL	4,000.00
3. CAPITAL ONE	JAN '26 STATEMENT BALANCE	1,541.19
4. COMCAST-DPW	02/15- 03/14 INTERNET-DPW	276.42
5. COMMERCIAL RECORD	STR LICENSES, PDU	343.00
6. D & L TRUCK & TRAILER LLC	BRASS FITTING	23.98
	TRUCK 13 REPAIR	1,421.99
	TOTAL	1,445.97
7. DIVERSIFIED WELDING & FAB LLC	REPLICATE AND REBUILD CHAIN FERRY ARBORS	17,000.00
8. DTR SIGN COMPANY	PALLET SIGN NEON	642.50
9. FAHEY SCHULTZ BURZYCH RHODES	JAN '26 ZONING	3,015.00
	JAN '26 ORDINANCES	877.50
	JAN '26 CITY COUNCIL	2,251.50
	JAN '26 MANAGER	414.00
	JAN '26 DUNE RIDGE V (ORIGINAL ACTION)	446.36
	JAN '26 2023 STR LEGAL ISSUES/TASK FORCE	1,197.00
	JAN '26 GENERAL	1,787.00
	TOTAL	9,988.36
10. FLEIS & VANDENBRINK ENGINEERING INC	01/01 - 01/31 ENGINEERING FEES - GEN CONSULT	1,145.00
11. FRONTIER	12/20 - 01/19 SERVICE - OVAL BEACH	114.64
12. IHLE AUTO PARTS	JAN '26 MOTOR PURCHASES	532.41
13. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/05 - 02/19	44,978.89
14. KENDALL ELECTRIC INC	GARAGE STOCK	150.82
15. LINDA SCHOENROCK	REFUND PERMIT FEE	1,000.00
16. MERCHANTS BANCARD NETWORK	JAN '26 CC PROCESSING - PLANNING AND ZONING AN	297.79
17. MICHIGAN GAS UTILITIES	12/23 - 01/25 SERVICE - 345 BUTLER	240.24
	12/24 - 01/26 SERVICE - 102 BUTLER	229.48
	12/26 - 01/26 SERVICE - 3338 BLUE STAR	666.63
	TOTAL	1,136.35
18. MICHIGAN STATE UNIVERSITY	WEBINAR - LAND DIVISION ACT	25.00
19. NET2PHONE INC	FEB '26 PHONE SERVICE	233.01
20. OTTAWA AREA INTERMEDIATE	SCHOOL DIS	
	PROPERTY TAXES COLLECTION 02/05 - 02/19	1,946.98
21. POMP'S TIRE SERVICE INC	TRUCK 13 REPAIRS AND SERVICE	629.58
22. RB MARINE SERVICES	CHRISTMAS TREE SHRINK WRAP	540.00
23. RICOH USA INC	COPIER USAGE	391.25

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24. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/05 - 02/19	62,479.75
25. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/05 - 02/19	270,290.88
	RENTAL HOME INSPECTIONS	2,400.00
	TOTAL	272,690.88
26. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/05 - 02/19	751,715.05
27. STANDARD INSURANCE COMPANY	MAR '26 INSURANCE	502.47
28. STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	755.50
29. ULINE	MOUNT BALDHEAD RESTROOM	531.57
30. VALLEY CITY LINEN INC	SHOP TOWELS	88.72
31. VAN DER KOLK PLUMBING LLC	WATER SERVICE REPLACEMENT - 630 PLEASANT	4,200.00
32. WALKER CONSULTANTS INC	PARKING STUDY	15,043.25
33. WEST MICHIGAN CDL INC.	CDL CLASS B TRAINING - BROWN	3,000.00
34. ZEIGLER GMC OF HOLLAND	PARTS	62.40
TOTAL - ALL VENDORS		1,372,478.16
FUND TOTALS:		
Fund 101 - GENERAL FUND		59,827.40
Fund 202 - MAJOR STREETS		83.45
Fund 203 - LOCAL STREETS		100.12
Fund 497 - WATER CAPITAL PROJECTS FUND		4,405.00
Fund 661 - MOTOR POOL FUND		3,601.23
Fund 701 - CURRENT TAX FUND		1,304,460.96