

03/19/2026 01:25 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 07/01/2025 - 03/27/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	FEB '26 SHERIFF CONTRACT	37,469.98
2. CAPITAL ONE	FEB '26 STATEMENT BALANCE	125.25
3. DIESEL INJECTION SERVICE LLC	FUEL INJECTION PUMP PLATE	36.36
4. E DOWD CRANE SERVICE LLC	TREE SERVICE	7,790.00
5. FAHEY SCHULTZ BURZYCH RHODES	FEB '26 GENERAL	3,036.00
	FEB '26 ZONING	2,476.50
	FEB '26 CLERK	114.00
	FEB '26 CITY COUNCIL	4,011.00
	FEB '26 MANAGER	90.00
	FEB '26 DUNE RIDGE V (ORIGINAL ACTION)	2,611.06
	FEB '26 LIDGARD V CITY OF SAUGATUCK ET AL (25-	445.64
	FEB '26 2023 STR LEGAL ISSUES/TASK FORCE	6,042.00
	FEB '26 DUNE RIDGE V (ELECTRICAL)	375.00
	FEB '26 WATER AND SEWER	372.00
	FEB '26 EMPLOYMENT	615.50
	FEB '26 BODINE-WILSON SUBPOENA	420.00
	TOTAL	20,608.70
6. FLEIS & VANDENBRINK ENGINEERING INC	01/01 - 01/31 ENGINEERING FEES - MAPLE STREET	3,200.00
	02/01 - 02/28 ENGINEERING FEES - GEN CONSULT	9,420.75
	02/01 - 02/28 ENGINEERING FEES - MT. BALDHEAD	1,200.00
	TOTAL	13,820.75
7. FRONTIER	01/20 - 02/19 SERVICE - OVAL BEACH	114.47
8. HOLLAND P.T.	BACKHOE HOSES	80.24
9. IHLE AUTO PARTS	FEB '26 MOTOR PURCHASES	1,758.06
10. K&R TRUCK SALES INC	REPAIR/MAINTENANCE #13	16.79
	REPAIR/MAINTENANCE #13	(13.51)
	TOTAL	3.28
11. MERCHANTS BANCARD NETWORK	FEB '26 CC PROCESSING - PLANNING AND ZONING AN	738.07
12. MICHIGAN GAS UTILITIES	01/27 - 02/23 SERVICE - 102 BUTLER	161.09
	01/26 - 02/22 SERVICE - 345 BUTLER	198.99
	01/27 - 02/23 SERVICE - 3338 BLUE STAR	543.60
	TOTAL	903.68
13. NET2PHONE INC	MAR '26 PHONE SERVICE	233.01
14. OCCUPATIONATIONAL HEALTH CENTERS	DOT PHYSICAL - MACK	141.00
15. RATHCO SAFETY SUPPLY CO	NO PARKING SIGNS	95.54
16. REPUBLIC SERVICES	FEB '26 DISPOSAL AND PICKUP SERVICE - BLUE STA	24.00
17. STANDARD INSURANCE COMPANY	APR '26 INSURANCE	502.47
18. STAR OF SAUGATUCK LLC	SPEAR LAUNCH HALF	712.00
19. TRUCK & TRAILER SPECIALTIES		129

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20. WALKER CONSULTANTS INC	CARBIDE BLADES - TRK 1	1,821.26
	PARKING STUDY	15,835.00
TOTAL - ALL VENDORS		102,813.12
FUND TOTALS:		
Fund 101 - GENERAL FUND		94,466.55
Fund 202 - MAJOR STREETS		24.70
Fund 203 - LOCAL STREETS		1,520.12
Fund 496 - SEWER CAPITAL PROJECTS FUND		116.00
Fund 497 - WATER CAPITAL PROJECTS FUND		2,418.25
Fund 661 - MOTOR POOL FUND		4,267.50