

RECEIPTS & DISBURSEMENTS

RECEIPTS to 5/8/2024 9,461,885.35

Total \$ 9,461,885.35

DISBURSEMENTS

to 5/9/2024 Payables 1,004,810.80

Total \$ 1,004,810.80

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow Funds 1,900.00
GL #:	101-000-23801	Election Escrow 800.00
GL #:	101-000-24800	Rent Deposits 3,450.00
GL #:	101-000-40200	Current Real Property Tax 1,483,430.62
GL #:	101-000-44700	Property Tax Admin Fee 473,560.00
GL #:	101-000-45300	Manufactured Home Comm Fees 1,338.50
GL #:	101-000-57400	SRS-Sales Tax Statutory 14,246.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional 401,194.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 49.32
GL #:	101-000-61500	Planning Fees 6,035.75
GL #:	101-000-62600	Metal Recycling Revenue 733.80
GL #:	101-000-63400	Grave Openings 2,205.00
GL #:	101-000-64500	Monument Installations 998.40
GL #:	101-000-67700	Miscellaneous Revenue 500.00
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 2,390,451.39
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 600.00
GL #:	107-000-66702	Rental Fee - Flesher Gazebo 100.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 790.00
GL #:	107-000-66704	Rental Fee - Grange 300.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 1,625.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 1,775.00
GL #:	107-000-67401	Donations - Unrestricted 128.40
		Total For Fund 107 Parks: 5,318.40
Fund: 204 Road Maintenance and Improvement		
GL #:	204-000-40200	Current Real Property Tax 1,313,980.00
		Total For Fund 204 Road Maintenance and Improvement: 1,313,980.00
Fund: 206 Fire Operations		
GL #:	206-000-40300	Current Property Tax Levy 3,515,217.55
GL #:	206-000-63200	FALSE FIRE ALARM FINES 400.00
		Total For Fund 206 Fire Operations: 3,515,617.55
Fund: 207 Police		
GL #:	207-000-40300	Current Property Tax Levy 1,149,534.58
GL #:	207-000-63300	FALSE POLICE ALARM FINES 1,450.00
GL #:	207-000-64100	Ordinance Violations-8th District Court 694.65
		Total For Fund 207 Police: 1,151,679.23
Fund: 211 Fire Equipment		
GL #:	211-000-40300	Current Property Tax Levy 372,199.50
		Total For Fund 211 Fire Equipment: 372,199.50
Fund: 213 Fire Capital		
GL #:	213-000-40300	Current Property Tax Levy 248,133.01
		Total For Fund 213 Fire Capital : 248,133.01
Fund: 247 SoDA Fund		
GL #:	247-000-40400	Current Real Property Tax 73,804.83
		Total For Fund 247 SoDA Fund: 73,804.83
Fund: 248 Downtown Development Authority		
GL #:	248-000-40400	Current Real Property Tax 226,298.89
		Total For Fund 248 Downtown Development Authority: 226,298.89
Fund: 249 Building		
GL #:	249-000-47600	Building Permits 22,540.00
GL #:	249-000-47800	Mechanical Permits 2,812.00
GL #:	249-000-47900	Plumbing Permits 1,368.00
GL #:	249-000-48000	Electrical Permits 3,070.00
GL #:	249-000-60700	Plan Review 2,600.00
GL #:	249-000-60701	Building Inspections 7,641.00
GL #:	249-000-61900	Electrical Inspections 2,600.00
GL #:	249-000-62000	Mechanical Inspections 2,850.00
GL #:	249-000-63000	Plumbing Inspections 1,750.00
		Total For Fund 249 Building: 47,231.00

Fund

Fund: 485 Sewer			
GL #:	485-000-62800	Benefit Fees	74,176.46
GL #:	485-000-64400	Parcel Fee/Front Foot Fee	500.00
			74,676.46
Total For Fund 485 Sewer:			74,676.46
Fund: 486 Water			
GL #:	486-000-08400	Due From Current Tax Fund	11,578.39
			11,578.39
Total For Fund 486 Water:			11,578.39
Fund: 701 General Agency Fund			
GL #:	701-000-20400	Due to Local Road Millage	61.89
GL #:	701-000-20700	Due to Police Fund	8.28
GL #:	701-000-20800	Due to General Fund	125.99
GL #:	701-000-20810	Due to General Fund-Cable Fees	8,046.72
GL #:	701-000-21000	Due to General Fund-Admin Fees	16.68
GL #:	701-000-21200	Due to Fire Fund	46.37
GL #:	701-000-22200	Due to County of Kalamazoo	16.72
GL #:	701-000-22210	KCTA	15.38
GL #:	701-000-22220	County Juvenile Home	8.22
GL #:	701-000-22221	Senior Millage	17.12
GL #:	701-000-22222	Public Safety	71.21
GL #:	701-000-22233	County Housing Fund	36.91
GL #:	701-000-22242	CCTA	21.23
GL #:	701-000-22250	COUNTY 911	31.99
GL #:	701-000-22255	County Veteran	4.94
GL #:	701-000-22300	Due to Kalamazoo Community College	137.65
GL #:	701-000-22400	Due to KRESA	346.23
GL #:	701-000-22700	Due to Library	193.07
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	259.00
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	406.02
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	21.67
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	580.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,444.00
GL #:	701-000-24400	Trailer Taxes Due County	506.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	506.00
GL #:	701-000-26900	Sunshine Fund	317.00
GL #:	701-000-28800	Due to Cable-PMN	6,408.00
			19,654.29
Total For Fund 701 General Agency Fund:			19,654.29
Fund: 703 Tax Fund			
GL #:	703-000-27900	DUE TO TAXPAYERS	11,262.41
			11,262.41
Total For Fund 703 Tax Fund:			11,262.41
Total Distributed Receipts:			9,461,885.35
Grand Total:			9,461,885.35

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
active911 90068679	Active 911 Inc. 518 N. 19th St. Philomath OR, 97370	04/16/2024 04/18/2024 / / 04/18/2024	559796 000016837 0.0000	GEN N N N	2024 ACTIVE 911 SUBSCRIPTION	173.25 0.00 173.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	11 - 2023 ACTIVE 911 SUBSCRIPTION	173.25	173.34

active911 90068678	Active 911 Inc. 518 N. 19th St. Philomath OR, 97370	04/16/2024 04/18/2024 / / 04/18/2024	561508 000016837 0.0000	GEN N N N	2024 ACTIVE 911 SUBSCRIPTION	107.16 0.00 107.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	6 - 2023 ACTIVE 911 SUBSCRIPTIONS	107.16	107.16

VENDOR TOTAL: 280.41

adp 90068664	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	04/15/2024 04/18/2024 / / 04/18/2024	658235469 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES	465.00 0.00 465.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	465.00	465.00

adp 90068715	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	04/16/2024 04/18/2024 / / 04/19/2024	658773253 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES	549.00 0.00 549.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	549.00	549.00

adp 90068741	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	04/23/2024 05/02/2024 / / 04/26/2024	659422855 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES - PERIOD ENDI	380.00 0.00 380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	380.00	380.00

VENDOR TOTAL: 1,394.00

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
 POST DATES 04/06/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90068825	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/01/2024 05/02/2024 / / 05/12/2024	905568 000016445 0.0000	GEN N N N	2024 MAY BLANKET AFLAC SUPPLEMENTAL INSU	484.84 0.00 484.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2024 AFLAC	484.84	484.84

VENDOR TOTAL: 484.84

MISC 90068810	ALAMO DIRT WORKS LLC 7923 OWEN DR. KALAMAZOO MI, 49009	04/30/2024 05/02/2024 / / 05/02/2024	1912 000016877 0.0000	GEN N Y N	1800 S 9TH ST HARDSHIP CONNECTION	7,600.00 0.00 7,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
246-000-96200	1800 S 9TH ST SAN SEWER HARDSHIP CONNECT	7,600.00	7,600.00

VENDOR TOTAL: 7,600.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068835	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	19TV-64XR-JHJ6 000016788 0.0000	GEN N N N	UNDER SINK TRAY FOR CARRIAGE BARN	55.98 0.00 55.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	UNDER SINK TRAY FOR CARRIAGE BARN	55.98	60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068836	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	19Y6-34JC-K1YG 000016807 0.0000	GEN N N N	2024 CEMETERY VIOLATION CARDS	59.52 0.00 59.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75700	CARDS	33.94	33.94
101-567-75700	LAMINATE	25.58	25.58
		<u>59.52</u>	<u>59.52</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068837	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1JH7-T6LH-J77V 000016577 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	55.99 0.00 55.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	55.99	55.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068854	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1MDD-WN3N-HWR7 000016429 0.0000	GEN N N N	2024 BLANKET DUTY BOOTS & CLOTHES	487.63 0.00 487.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	487.63	487.63

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068833	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1QNW-JNY1-GYQJ 000016577 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	63.86 0.00 63.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	63.86	63.86

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068842	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1R97-T69F-JN7D 000016376 0.0000	GEN N N N	2024 BLANKET COMPUTER SUPPLIES	1,154.22 0.00 1,154.22

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	1,154.22	1,090.44

amazon 90068831	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1RGQ-MDK6-FTYQ 000016787 0.0000	GEN N N N	GEAR KEEPERS	201.84 0.00 201.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	GEAR KEEPERS FOR ROAD SAFETY KEY FOB	201.84	201.84

amazon 90068834	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1TJF-R3MK-HY1W 000016796 0.0000	GEN N N N	2024 STANDING DESK AND ROCKER	178.58 0.00 178.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	STANDING DESK	178.58	178.58

amazon 90068832	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1Y66-YKRM-GXXL 000016578 0.0000	GEN N N N	2024 ELECTION SUPPLIES	8.96 0.00 8.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION SUPPLIES	8.96	8.96

amazon 90068830	Amazon PO Box 035184 Seattle WA, 98124--518	05/01/2024 05/02/2024 / / 06/15/2024	1Y77-QNTX-FRN9 000016754 0.0000	GEN N N N	2024 ELECTION ROOM SUPPLIES	106.61 0.00 106.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-97000	ELECTION ROOM SUPPLIES	141.61	141.61
101-262-97000	RETURN	(35.00)	0.00

106.61 141.61

VENDOR TOTAL: 2,373.19

MISC 90068858	AMY BOWDITCH 961 M-20 NEW ERA MI, 49446	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016892 0.0000	GEN N Y N	4/21/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/21/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068697	ANGELIA COOPER 2090 S 9TH ST KALAMAZOO MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016820 0.0000	GEN N Y N	4/6/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/6/24 SEC DEP REFUND	200.00	200.00

MISC 90068734	ANGELIA COOPER 2090 S 9TH STREET KALAMAZOO MI, 49009	04/22/2024 / / / / 04/24/2024	04222024 000016863 0.0000	GEN N Y N	4/6/24 SEC DEP REFUND (ADDTL \$200)	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/6/24 SEC DEP REF-ADDLT \$200 BOTH ROOMS	200.00	200.00

VENDOR TOTAL: 400.00

MISC 90068860	ANTOINETTE SWARTHOUT 2227 S VAN KAL KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016894 0.0000	GEN N Y N	4/26/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/26/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90068744	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/23/2024 05/02/2024 / / 05/06/2024	287298140036X04192 000016458 0.0000	GEN N Y N	2024 MARCH & APRIL BLANKET FD CELL PHONE	1,141.00 0.00 1,141.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	1,141.00	1,141.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90068736	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/23/2024 05/02/2024 / / 05/06/2024	287307070027X04192 000016408 0.0000	GEN N N N	2024 APRIL BLANKET SIM CARD MOBILE DATA	38.23 0.00 38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.11	19.11
249-371-80500	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.12	19.12
		<u>38.23</u>	<u>38.23</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90068737	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/23/2024 05/02/2024 / / 05/06/2024	287307070027X04192 000016513 0.0000	GEN N N N	2024 APRIL BLANKET AT&T CELL PHONE PLAN	285.26 0.00 285.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.54	44.54
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.3005	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.4100	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.6912	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.341.1909	49.57	49.57
101-228-90000	WIRELESS SERVICE NUMBER 269.808.7492	38.23	38.23
		<u>285.26</u>	<u>285.26</u>

VENDOR TOTAL: 1,464.49

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90068839	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	05/01/2024 05/02/2024 / / 05/31/2024	30010143 000016463 0.0000	GEN N N N	2024 JUNE BUSINESSCLOUD SERVICES	8,034.00 0.00 8,034.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,017.00	4,017.00
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,811.90	2,811.90
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,205.10	1,205.10
		<u>8,034.00</u>	<u>8,034.00</u>

VENDOR TOTAL: 8,034.00

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90068638	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	04/15/2024 04/18/2024 / / 04/25/2024	713984 000016489 0.0000	GEN N N N	2024 MARCH PORTABLE RESTROOMS FOR PARKS	337.05 0.00 337.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	315.00	315.00
107-756-93100	SEASONAL SET UP	22.05	22.05
		<u>337.05</u>	<u>337.05</u>

bwd 90068640	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	04/15/2024 04/18/2024 / / 04/25/2024	714121 000016485 0.0000	GEN N N N	2024 2ND QTR TOWNSHIP HALL DUMPSTER	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (40%)	120.00	120.00
107-756-93100	PARKS TRASH DISPOSAL (30%)	90.00	90.00
206-338-93100	FIRE DEPT TRASH DISPOSAL (30%)	90.00	90.00
		<u>300.00</u>	<u>300.00</u>

bwd 90068641	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	04/15/2024 04/18/2024 / / 04/25/2024	716745 000016485 0.0000	GEN N N N	2024 2ND QTR TOWNSHIP HALL DUMPSTER - MA	589.12 0.00 589.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (40%)	235.65	235.65
107-756-93100	PARKS TRASH DISPOSAL (30%)	176.74	176.74
206-338-93100	FIRE DEPT TRASH DISPOSAL (30%)	176.73	176.73
		<u>589.12</u>	<u>589.12</u>

VENDOR TOTAL: 1,226.17

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90068716	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	04/16/2024 04/18/2024 / / 04/28/2024	007015173 000016450 0.0000	GEN N Y N	2024 MAY BLANKET BLUE CROSS BLUE SHIELD	 28,881.89 0.00 28,881.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	16,780.45	16,780.45
206-336-71600	2024 BCBSM - FIRE	12,101.44	12,101.44
		<u>28,881.89</u>	<u>28,881.89</u>

bcbs 90068717	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	04/16/2024 04/18/2024 / / 04/28/2024	007015173 000016450 0.0000	GEN N Y N	2024 MAY BLANKET BLUE CROSS BLUE SHIELD	 9,095.30 0.00 9,095.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	6,449.71	6,449.71
206-336-71600	2024 BCBSM - FIRE	2,645.59	2,645.59
		<u>9,095.30</u>	<u>9,095.30</u>

VENDOR TOTAL: 37,977.19

BOUND 90068726	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	04/17/2024 04/18/2024 / / 05/10/2024	85310750 000016632 0.0000	GEN N N N	TECH RESCUE	 155.75 0.00 155.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TECH RESCUE GLOVES	146.93	146.93
211-344-98000	TAX	8.82	8.82
		<u>155.75</u>	<u>155.75</u>

VENDOR TOTAL: 155.75

MISC 90068695	CANDACE MOORE 1515 ELLINGTON DR KALAMAZOO MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016819 0.0000	GEN N Y N	4/6/24 SEC DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/6/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
canon 90068653	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	04/15/2024 04/18/2024 / / 05/02/2024	6007619538 000016465 0.0000	GEN N N N	2024 APRIL CANON COPIER	437.55 0.00 437.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 CONTRACT CHARGE	437.55	437.55

VENDOR TOTAL: 437.55

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
clatterbuc 90068828	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/01/2024 05/02/2024 / / 05/02/2024	mott03202024 000016515 0.0000	GEN N N Y	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	150.00	150.00

VENDOR TOTAL: 150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
carlisle 90068674	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	04/15/2024 04/18/2024 / / 04/18/2024	2173216 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	437.50 0.00 437.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	437.50	437.50

carlisle 90068671	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	04/15/2024 04/18/2024 / / 04/18/2024	2173217 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	572.50 0.00 572.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	572.50	572.50

carlisle 90068672	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	04/15/2024 04/18/2024 / / 04/18/2024	2173218 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	202.50 0.00 202.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	202.50	202.50

carlisle 90068673	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	04/15/2024 04/18/2024 / / 04/18/2024	2173219 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	235.00 0.00 235.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	235.00	235.00

VENDOR TOTAL: 1,447.50

clean 90068797	Clean Earth 5189 King Highway Kalamazoo MI, 49048	04/26/2024 05/02/2024 / / 05/02/2024	429751 000016880 0.0000	GEN N N N	EMERGENCY CLEAN OUT 5-1 APP BAY DRAIN	825.00 0.00 825.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	EMERGENCY CLEAN OUT 5-1 APP BAY DRAIN	825.00	825.00

VENDOR TOTAL: 825.00

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cognito 90068756	COGNITO FORMS 929 GERVAIS ST STE D Columbia SC, 29201	04/24/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016389 0.0000	GEN N N N	2024 FORMS SUBSCRIPTION	111.00 0.00 111.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	2024 COGNITO FORMS SUBSCRIPTION	111.00	111.00

VENDOR TOTAL: 111.00

collife 90068826	Colonial Life Premium Processing PO Box 903 Columbia SC, 29202	05/01/2024 05/02/2024 / / 05/10/2024	60842060403411 000016707 0.0000	GEN N N N	2024 APRIL BLANKET COLONIAL LIFE LIFE &	969.06 0.00 969.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 COLONIAL LIFE OFFICE	543.40	543.40
206-336-71600	2024 COLONIAL LIFE FIRE	425.66	425.66
		969.06	969.06

VENDOR TOTAL: 969.06

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90068776	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/09/2024	201275464058 000016486 0.0000	GEN N N N	2024 APRIL PARKS ELECTRIC & GAS	109.42 0.00 109.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	109.42	109.42

ce-e 90068777	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/09/2024	201275464059 000016486 0.0000	GEN N N N	2024 APRIL PARKS ELECTRIC & GAS	198.74 0.00 198.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	198.74	198.74

ce-e 90068774	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/13/2024	201453401417 000016487 0.0000	GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS	288.24 0.00 288.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	207.80	207.80
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	80.44	80.44
		<u>288.24</u>	<u>288.24</u>

ce-e 90068709	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/16/2024 04/18/2024 / / 05/03/2024	202076340265 000016486 0.0000	GEN N N N	2024 APRIL PARKS ELECTRIC & GAS	256.03 0.00 256.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	256.03	256.03

ce-e 90068785	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/07/2024	202788240320 000016486 0.0000	GEN N N N	2024 APRIL PARKS ELECTRIC & GAS	69.47 0.00 69.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	69.47	69.47

ce-e	Consumers Energy	04/25/2024	204123119931	GEN	2024 APRIL TWP & FD - ELECTRIC & GAS	
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90068781	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/02/2024 / / 05/08/2024	000016487 0.0000	N N N		1,588.53 0.00 1,588.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,588.53	1,588.53

ce-e 90068784	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/08/2024	204123119932 000016487 0.0000	GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS	78.00 0.00 78.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	78.00	78.00

ce-e 90068783	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/08/2024	204123119933 000016487 0.0000	GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS	110.66 0.00 110.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	110.66	110.66

ce-e 90068779	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/08/2024	205190988279 000016487 0.0000	GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS	1,328.44 0.00 1,328.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,328.44	1,328.44

ce-e 90068778	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/08/2024	205190988280 000016487 0.0000	GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS	508.91 0.00 508.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 1 GAS - 737	508.91	508.91

ce-e 90068782	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/08/2024	205190988281 000016487 0.0000	GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS	344.53 0.00 344.53
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	344.53	344.53
ce-e 90068728	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/17/2024 04/18/2024 / / 05/06/2024	205368941348 000016487 0.0000
		GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS 547.47 0.00 547.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	547.47	547.47
ce-e 90068780	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/08/2024	205902874261 000016486 0.0000
		GEN N N N	2024 APRIL PARKS ELECTRIC & GAS 28.77 0.00 28.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.77	28.77
ce-e 90068705	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/16/2024 04/18/2024 / / 05/03/2024	207058978340 000016486 0.0000
		GEN N N N	2024 APRIL PARKS ELECTRIC & GAS 115.52 0.00 115.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	115.52	115.52
ce-e 90068775	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/10/2024	601013587560 000016487 0.0000
		GEN N N N	2024 APRIL TWP & FD - ELECTRIC & GAS 325.69 0.00 325.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	325.69	325.69

VENDOR TOTAL: 5,898.42

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-ne 90068706	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	04/16/2024 04/18/2024 / / 05/02/2024	203945129088 000016426 0.0000	GEN N N N	2024 APRIL DDA CORNER ELECTRIC	46.34 0.00 46.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	46.34	46.34
VENDOR TOTAL:			46.34

ce-sl 90068708	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/16/2024 04/18/2024 / / 05/03/2024	201275455983 000016466 0.0000	GEN N Y N	2024 STREET LIGHTS - MONTHLY	72.03 0.00 72.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	72.03	72.03

ce-sl 90068786	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/02/2024	205457906814 000016466 0.0000	GEN N Y N	2024 MARCH STREET LIGHTS - MONTHLY	3,265.11 0.00 3,265.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	3,265.11	3,265.11

ce-sl 90068707	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/16/2024 04/18/2024 / / 05/03/2024	205546908655 000016466 0.0000	GEN N Y N	2024 APRIL STREET LIGHTS - MONTHLY	156.62 0.00 156.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	156.62	156.62

ce-sl 90068787	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/25/2024 05/02/2024 / / 05/02/2024	206881252294 000016466 0.0000	GEN N Y N	2024 MARCH STREET LIGHTS - MONTHLY	9,930.53 0.00 9,930.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	9,930.53	9,930.53

VENDOR TOTAL: 13,424.29

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gallivan 90068809	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	04/30/2024 05/02/2024 / / 05/14/2024	IN152667 000016391 0.0000	GEN N N N	2024 APRIL BLANKET FD COPIER CONTRACT -	14.39 0.00 14.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2024 BLANKET FD COPIER CONTRACT	14.39	14.39
VENDOR TOTAL:			14.39

delltech 90068675	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	04/16/2024 04/18/2024 / / 05/30/2024	10742964740 000016828 0.0000	GEN N N N	2024 ELECTIONS LAPTOPS	2,549.97 0.00 2,549.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-97000	DELL LATITUDE 3540 LAPTOP	2,549.97	2,549.97
VENDOR TOTAL:			2,549.97

deltadent 90068740	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	04/23/2024 05/02/2024 / / 05/05/2024	CNS0001525053 000016449 0.0000	GEN N N N	2024 MAY BLANKET DELTA DENTAL	3,427.02 0.00 3,427.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	1,819.04	1,819.04
206-336-71600	2024 DELTA DENTAL - FIRE	1,607.98	1,607.98
		3,427.02	3,427.02
VENDOR TOTAL:			3,427.02

halli 90068680	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	74314 000016838 0.0000	GEN N N N	2024 REPLACE RADIATOR CAMRY	693.89 0.00 693.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	REPLACE RADIATOR CAMRY	416.33	416.33
107-756-75100	REPLACE RADIATOR CAMRY	208.17	208.17
206-338-75100	REPLACE RADIATOR CAMRY	69.39	69.39
		693.89	693.89
VENDOR TOTAL:			693.89

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
emu 90068800	Eastern Michigan University 203 Pierce Hall Ypsilanti MI, 48197	04/26/2024 05/02/2024 / / 05/02/2024	S3836695 000016651 0.0000	GEN N Y N	STAFF & COMMAND CLASS - BURGHARDT - EMU	3,500.00 0.00 3,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	STAFF & COMMAND CLASS - BURGHARDT - EMU	3,500.00	3,500.00
VENDOR TOTAL:			3,500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90068739	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/23/2024 05/02/2024 / / 05/02/2024	S0018817 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	1,146.27 0.00 1,146.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,146.27	1,146.27
VENDOR TOTAL:			1,146.27

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
eps 90068654	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/15/2024 04/18/2024 / / 05/01/2024	A855014 000016439 0.0000	GEN N N N	2024 2ND QTR GRANGE ALARM SYSTEM MONITOR	206.85 0.00 206.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2024	206.85	206.85
VENDOR TOTAL:			206.85

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
esri 90068652	ESRI PO Box 741076 Los Angeles CA, 90074-1076	04/15/2024 04/18/2024 / / 04/18/2024	94700445 000016805 0.0000	GEN N N N	RENEWAL OF ARCGIS MAINTENANCE FROM ESRI	3,740.00 0.00 3,740.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	ARCGIS DESKTOP STANDARD PRIMARY	1,650.00	1,650.00
101-228-80500	ARCGIS DESKTOP STANDARD SECONDARY	1,320.00	1,320.00
101-228-80500	ARCGIS DESKTOP BASIC PRIMARY	770.00	770.00
		3,740.00	3,740.00

VENDOR TOTAL: 3,740.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068727	EVICTUS WILDLIFE SOLUTIONS 7220 CR 35 AUBURN IN, 46706	04/17/2024 04/18/2024 / / 05/17/2024	58 000016854 0.0000	GEN N Y N	ESTIMATE FOR BAT REMEDIATION AT DRAKE HC	229.00 0.00 229.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ESTIMATE FOR BAT REMEDIATION AT DRAKE	229.00	229.00

VENDOR TOTAL: 229.00

fahey 90068660	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	04/15/2024 04/18/2024 / / 05/01/2024	18822 000016602 0.0000	GEN N N Y	2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG	455.00 0.00 455.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	SOLAREK LITIGATION	455.00	455.00

VENDOR TOTAL: 455.00

fod 90068873	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	05/02/2024 05/02/2024 / / 05/16/2024	49054868 000016901 0.0000	GEN N N N	5-2 DOOR 1 AND 3 REPAIRS	595.40 0.00 595.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 DOOR 1 AND 3 REPAIRS	595.40	595.40

VENDOR TOTAL: 595.40

fish 90068692	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	04/16/2024 04/18/2024 / / 04/18/2024	march2024 000016846 0.0000	GEN N N N	2024 SPRING PERIODIC WINDOW CLEANING	1,419.00 0.00 1,419.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TWP HALL WINDOW CLEANING	665.00	665.00
107-756-93100	GRANGE AND OCC WINDOW CLEANING	377.00	377.00
206-338-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	377.00	377.00
		1,419.00	1,419.00

VENDOR TOTAL: 1,419.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90068811	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/30/2024 05/02/2024 / / 05/02/2024	68635 000016616 0.0000	GEN N Y N	2024 7TH ST AND W MAIN SEWER ENGINEERING	1,590.72 0.00 1,590.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	CONSTRUCTION ADMIN AND POST CON SERVICES	4,092.21	4,092.21
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	71.60	71.60
485-536-96400.WM7TO8	LINE AND GRADE STAKING	523.05	523.05
485-536-96400.WM7TO8	MATERIAL TESTING	(3,096.14)	0.00
		<u>1,590.72</u>	<u>4,686.86</u>

f&v 90068812	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/30/2024 05/02/2024 / / 05/02/2024	69368 000016616 0.0000	GEN N Y N	2024 7TH ST AND W MAIN SEWER ENGINEERING	7,741.67 0.00 7,741.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	7,741.67	7,741.67

f&v 90068813	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/30/2024 05/02/2024 / / 05/02/2024	69368 000016617 0.0000	GEN N Y N	2024 7TH ST AND W MAIN WATER ENGINEERING	21,999.19 0.00 21,999.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
486-536-96400.WM7TO8	CONSTRUCTION ADMIN AND POST CON SERVICES	4,233.37	4,233.37
486-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	12,100.00	12,100.00
486-536-96400.WM7TO8	LINE AND GRADE STAKING	690.30	690.30
486-536-96400.WM7TO8	MATERIAL TESTING	4,975.52	1,000.00
		<u>21,999.19</u>	<u>18,023.67</u>

VENDOR TOTAL: 31,331.58

formulak 90068827	Formula K Equipment, LLC 54358 North Main Street Mattawan MI, 49071	05/01/2024 05/02/2024 / / 05/02/2024	64037 000016883 0.0000	GEN N N Y	CHAINSAW MAINTENANCE	292.54 0.00 292.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	CHAINSAW MAINTENANCE	292.54	292.54

VENDOR TOTAL: 292.54

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gheckman 90068712	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	04/16/2024 04/18/2024 / / 04/18/2024	heckman04182024 000016388 0.0000	GEN N N Y	2024-03-31 TO 2024-04-13 MECHANICAL & PL	 1,800.00 0.00 1,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	900.00	900.00
249-371-81300	PLUMBING INSPECTIONS	550.00	550.00
249-371-81100	ELECTRICAL INSPECTIONS	350.00	350.00
		<u>1,800.00</u>	<u>1,800.00</u>

gheckman 90068866	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	05/01/2024 05/02/2024 / / 05/02/2024	heckman05022024 000016388 0.0000	GEN N N Y	2024-04-14 TO 2024-04-27 MECHANICAL & PL	 650.00 0.00 650.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	400.00	400.00
249-371-81300	PLUMBING INSPECTIONS	200.00	200.00
249-371-81100	ELECTRICAL INSPECTIONS	50.00	50.00
		<u>650.00</u>	<u>650.00</u>

VENDOR TOTAL: 2,450.00

gme 90068818	GME Supply Company 1391 E. Boone Industrial Blvd. Columbia MO, 65202	04/30/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016751 0.0000	GEN N N N	PETZL DUFFLE BAGS AND CARABINERS	 1,640.32 0.00 1,640.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	DUFFLE BAGS	1,032.75	1,032.75
211-344-98000	CARABINERS	588.60	588.60
211-344-98000	SHIPPING	18.97	18.97
		<u>1,640.32</u>	<u>1,640.32</u>

VENDOR TOTAL: 1,640.32

glwfs 90068686	Great Lakes Window Film Solutions 4645 Thistle Mill Ct. KALAMAZOO MI, 49006	04/16/2024 04/18/2024 / / 04/18/2024	quote11 000016812 0.0000	GEN N Y Y	SECURITY FILM TH CORRIDOR	 4,106.50 0.00 4,106.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	SECURITY FILM TH CORRIDOR	4,106.50	4,106.50

VENDOR TOTAL: 4,106.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
harvey 90068661	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	04/15/2024 04/18/2024 / / 04/18/2024	harvey033024 000016434 0.0000	GEN N N Y	2024 DUMP DAY WORK - MARCH 30TH	90.00 0.00 90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	90.00	90.00

VENDOR TOTAL: 90.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
helios 90068634	Helios Solar LLC 248 W. Michigan Ave. Kalamazoo MI, 49007	04/10/2024 04/18/2024 / / 04/14/2024	1021-003 000016829 0.0000	GEN N N N	2024 1st QTR CHARGE FOR USE OF SOLAR EQU	1,745.55 0.00 1,745.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	12,432.7 KWH SOLAR - STATION 5-2	1,745.55	1,745.55

VENDOR TOTAL: 1,745.55

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
INTAG 90068676	INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326	04/16/2024 04/18/2024 / / 05/15/2024	14220 000016719 0.0000	GEN N N N	INOGENI 4KX-PLUS, CABLES, HUB, ENGINEERI	1,429.86 0.00 1,429.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	EXTRON HDMI ULTAR/6	53.75	53.75
101-228-72800	INOGENI 4KX-PLUS	665.00	665.00
101-228-72800	NEWNEX FIRENEX - HUB	161.11	161.11
101-228-72800	INTAGLIO ENGINEERING	150.00	150.00
101-228-72800	INTAGLIO INSTALLATION	360.00	360.00
101-228-72800	INTAGLIO SHIPPING	40.00	40.00
		1,429.86	1,429.86

VENDOR TOTAL: 1,429.86

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iimc 90068690	Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730	04/16/2024 04/18/2024 / / 04/18/2024	45887 000016569 0.0000	GEN N N N	2024 IIMC MEMBERSHIP FEES - MELISSA RUGG	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	M. RUGG MEMBERSHIP 06/31/24 - 06/31/25	125.00	125.00

VENDOR TOTAL: 125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90068643	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	04/15/2024 04/18/2024 / 04/18/2024	CFSI-18363 000016428 0.0000	GEN N N N	2024 MARCH BLANKET FD VEHICLE FUEL MONTH	3,145.18 0.00 3,145.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,145.18	3,145.18
VENDOR TOTAL:			3,145.18

MISC	JENNIFER GROOTEN	04/16/2024	depositrefund04182	GEN	4/13/24 SEC DEP REFUND	
90068701	1140 N 7TH STREET KALAMAZOO MI, 49009	04/18/2024 / 04/18/2024	000016847 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/13/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC	JOY NIEBOER	05/01/2024	05022024	GEN	4/20/24 SEC DEP REFUND	
90068857	1865 N DRAKE KALAMAZOO MI, 49006	05/02/2024 / 05/30/2024	000016891 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/20/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC	JULIE KIENBAUM	04/16/2024	depositrefund04182	GEN	4/14/24 SEC DEP REFUND	
90068703	9937 W G AVE KALAMAZOO MI, 49009	04/18/2024 / 04/18/2024	000016842 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/14/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
justice 90068802	Justice Fence Co. 1276 E. Columbia Ave. Battle Creek MI, 49014	04/26/2024 05/02/2024 / / 05/02/2024	0008047 000016770 0.0000	GEN N Y Y	DRAKE RD. SIDEWALK FENCE REPAIR	2,278.00 0.00 2,278.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	2024 DRAKE RD SIDEWALK FENCE REPAIR	2,278.00	2,278.00

VENDOR TOTAL: 2,278.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
khtree 90068796	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	04/25/2024 05/02/2024 / / 05/18/2024	515 000016860 0.0000	GEN N N N	REMOVE FALLEN TREE FROM DISC GOLF COURSE	800.00 0.00 800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REMOVE FALLEN TREE FROM DISC GOLF COURSE	800.00	800.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
khtree 90068795	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	04/25/2024 05/02/2024 / / 05/18/2024	516 000016861 0.0000	GEN N N N	REMOVE TREE AND BUSH AT GP CEMETERY	950.00 0.00 950.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	REMOVE TREE AND BUSH AT GP CEMETERY	950.00	950.00

VENDOR TOTAL: 1,750.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcfca 90068829	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	05/01/2024 05/02/2024 / / 05/02/2024	526 000016599 0.0000	GEN N N N	2024 DUES FOR JAKE DELLA PIA	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2024 DUES FOR JAKE DELLA PIA	25.00	25.00

VENDOR TOTAL: 25.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcitwt-w 90068637	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	04/15/2024 04/18/2024 / / 05/06/2024	ZAT00360002 000016488 0.0000	GEN N N N	2024 1ST QTR WATER FOR PARKS	206.63 0.00 206.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	206.63	206.63

VENDOR TOTAL: 206.63

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kchsd 90068845	Kalamazoo County HCS 311 E. Alcott Street Kalamazoo MI, 49001	05/01/2024 05/02/2024 / / 05/16/2024	5283 000016585 0.0000	GEN N N N	2024 ANNUAL HOUSEHOLD HAZARDOUS WASTE	12,885.00 0.00 12,885.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2024 ANNUAL HOUSEHOLD HAZARDOUS WASTE	12,885.00	12,885.00

kchsd 90068844	Kalamazoo County HCS 311 E. Alcott Street Kalamazoo MI, 49001	05/01/2024 05/02/2024 / / 05/16/2024	5309 000016585 0.0000	GEN N N N	2024 1ST QTR HOUSEHOLD HAZARDOUS WASTE	1,627.47 0.00 1,627.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2024 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,627.47	1,627.47

VENDOR TOTAL: 14,512.47

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90068773	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/25/2024 05/02/2024 / / 05/02/2024	05-02-480-018SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90068724	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/17/2024 04/18/2024 / / 04/18/2024	05-12-105-014SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90068655	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/15/2024 04/18/2024 / / 04/18/2024	05-34-180-031SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90068657	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/15/2024 04/18/2024 / / 04/18/2024	05-35-130-011SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90068723	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/17/2024 04/18/2024 / / 04/18/2024	05-35-255-070SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90068656	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/15/2024 04/18/2024 / / 04/18/2024	05-36-495-070SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 180.00

kct-p 90068791	Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048	04/25/2024 05/02/2024 / / 05/02/2024	5380 000016547 0.0000	GEN N N N	2024 1ST QTR BLANKET POLICE CONTRACT	376,368.23 0.00 376,368.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80200	2024 QUARTERLY PAYMENTS	376,368.23	376,368.23

VENDOR TOTAL: 376,368.23

kansas 90068738	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	04/23/2024 05/02/2024 / / 05/01/2024	1621568 000016446 0.0000	GEN N N N	2024 MAY BLANKET NIS/KANSAS CITY STD/LTD	1,521.68 0.00 1,521.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	804.01	804.01
206-336-71600	2024 STD/LTD INSURANCE - FIRE	717.67	717.67
		1,521.68	1,521.68

VENDOR TOTAL: 1,521.68

MISC 90068863	KEN SLY 1818 FULTON ST KALAMAZOO MI, 49001	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016897 0.0000	GEN N Y N	4/27/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/27/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90068699	KRISTIN FARLEY 2629 BELFAST AVE SE GRAND RAPIDS MI, 49507	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016839 0.0000	GEN N Y N	4/7/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/7/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kss 90068745	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/24/2024 05/02/2024 / / 05/24/2024	1574126 000016866 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 359.72 0.00 359.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	ROLL TOWEL PARKS	359.72	359.72

VENDOR TOTAL: 359.72

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kushner 90068663	Kushner & Company 2427 West Centre Avenue Portage MI, 49024	04/15/2024 04/18/2024 / / 04/18/2024	90199 000016588 0.0000	GEN N N N	2024 MARCH BLANKET KUSHNER HSA, FSA, HRA	 247.75 0.00 247.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 KUSHNER - OFFICE	175.20	175.20
206-336-71600	2024 KUSHNER - FIRE	72.55	72.55
		247.75	247.75

VENDOR TOTAL: 247.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90068700	LEISURE TIME CONDO ASSN 6230 GREEN MEADOW KALAMAZOO MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016840 0.0000	GEN N Y N	4/12/24 SEC DEP REFUND	 200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/12/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
lexipol 90068871	Lexipol 2611 Internet Blvd. Ste. 100 Frisco TX, 75034	05/02/2024 05/02/2024 / / 05/02/2024	SUB009494 000016462 0.0000	GEN N N Y	2024-2025 ONE YEAR FIRE POLICY MANUAL &	 6,479.78 0.00 6,479.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL FIRE PROCEDURES	325.42	325.42
206-340-80900	ANNUAL FIRE SUPPLEMENTAL MANUALS	1,009.12	1,009.12
206-340-80900	POLICY MANUAL & DAILY TRAINING BULLETINS	5,145.24	5,145.24
		6,479.78	6,479.78

VENDOR TOTAL: 6,479.78

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068694	LISA DONLIN 2355 QUAIL RUN DR KALAMAZOO MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016817 0.0000	GEN N Y N	4/6/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/6/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

lkf 90068722	LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007	04/17/2024 04/18/2024 / / 04/19/2024	21514 000016844 0.0000	GEN N N N	2024 LKF MARCH PROJECT MGT PUBLIC RELATI	752.50 0.00 752.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 LKF MARCH PROJECT MGT PUBLIC RELATI	752.50	752.50
VENDOR TOTAL:			752.50

local 90068852	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	05/01/2024 05/02/2024 / / 05/02/2024	05032024 000016771 0.0000	GEN N N N	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	3,620.00 0.00 3,620.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	UNION DUES	3,620.00	3,620.00
VENDOR TOTAL:			3,620.00

lounsbury 90068731	Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079	04/17/2024 04/18/2024 / / 04/28/2024	16595 000016618 0.0000	GEN N Y N	2024 7TH ST/W MAIN WATER CONSTRUCTION -	175,450.00 0.00 175,450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
486-536-96400.WM7TO8	7TH ST/W MAIN WATER MAIN CONSTRUCTION	175,450.00	175,450.00

lounsbury 90068732	Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079	04/17/2024 04/18/2024 / / 04/28/2024	16595 000016619 0.0000	GEN N Y N	2024 7TH AND WEST MAIN UTILITY EXTENSION	81,458.50 0.00 81,458.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	2024 7TH AND W MAIN SEWER CONSTRUCTION	81,458.50	81,458.50
VENDOR TOTAL:			256,908.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068698	LUCY DEHAAN 6181 KENBROOKE CT KALAMAZOO MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016821 0.0000	GEN N Y N	4/7/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/7/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
Apollo 90068805	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	04/29/2024 05/02/2024 / / 05/02/2024	P29118 000016869 0.0000	GEN N N Y	INDIAN SMOKECHASER FSV500	1,344.13 0.00 1,344.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	INDIAN SMOKECHASER FSV500	1,246.00	1,246.00
206-340-97009	SHIPPING	98.13	98.13
		1,344.13	1,344.13
VENDOR TOTAL:			1,344.13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
MISC 90068862	MADELINE BICKINGS 168 RED OAK CIRCLE KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016896 0.0000	GEN N Y N	4/27/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/27/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
MISC 90068704	MARJORIE CURTIS 41323 CARDINAL ST MATTAWAN MI, 49071	04/16/2024 04/18/2024 / / 04/18/2024	depositrefund04182 000016843 0.0000	GEN N Y N	4/14/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/14/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068702	MARY SYMONS 2516 HIGHPOINTE DR KALAMAZOO MI, 49008	04/16/2024 04/18/2024 / / 04/18/2024	depositrefund04182 000016841 0.0000	GEN N Y N	4/13/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/13/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

mckenna 90068874	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	05/02/2024 05/02/2024 / / 05/02/2024	21-057-2-25 000016653 0.0000	GEN N N N	2024 GENERAL PLANNING PROJECT CONSULTANT	4,700.00 0.00 4,700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 GENERAL PLANNING PROJECT CONSULTANT	4,700.00	4,700.00

mckenna 90068880	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	05/02/2024 05/02/2024 / / 05/02/2024	21-057-2-25 000016907 0.0000	GEN N N N	2024 MARCH PLANNING + ESCROW - SUBARU	950.00 0.00 950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	6565 W MAIN ST - CAR SALES LOT	950.00	950.00

VENDOR TOTAL: 5,650.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90068788	Menards 6800 West Main Street Kalamazoo MI, 49009	04/25/2024 05/02/2024 / / 05/02/2024	1341 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	30.98 0.00 30.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	30.98	30.98

menards 90068801	Menards 6800 West Main Street Kalamazoo MI, 49009	04/26/2024 05/02/2024 / / 05/02/2024	1575 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	89.63 0.00 89.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	89.63

menards 90068841	Menards 6800 West Main Street Kalamazoo MI, 49009	05/01/2024 05/02/2024 / / 05/01/2024	1597 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	41.98 0.00 41.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	41.98

menards 90068799	Menards 6800 West Main Street Kalamazoo MI, 49009	04/26/2024 05/02/2024 / / 05/02/2024	1641 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	3.27 0.00 3.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	3.27

menards 90068803	Menards 6800 West Main Street Kalamazoo MI, 49009	04/26/2024 05/02/2024 / / 05/02/2024	1768 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	23.18 0.00 23.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	23.18

menards 90068658	Menards 6800 West Main Street Kalamazoo MI, 49009	04/15/2024 04/18/2024 / / 04/18/2024	633 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	8.49 0.00 8.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	8.49

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90068651	Menards 6800 West Main Street Kalamazoo MI, 49009	04/15/2024 04/18/2024 / / 04/18/2024	748 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	61.84 0.00 61.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	61.84	0.38

menards 90068662	Menards 6800 West Main Street Kalamazoo MI, 49009	04/15/2024 04/18/2024 / / 04/18/2024	897 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	156.26 0.00 156.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	EXPENDABLE SUPPLIES	156.26	156.26

menards 90068688	Menards 6800 West Main Street Kalamazoo MI, 49009	04/16/2024 04/18/2024 / / 04/18/2024	933 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	30.41 0.00 30.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	30.41

menards 90068665	Menards 6800 West Main Street Kalamazoo MI, 49009	04/15/2024 04/18/2024 / / 04/18/2024	952 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	14.07 0.00 14.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	EXPENDABLE SUPPLIES	14.07

menards 90068840	Menards 6800 West Main Street Kalamazoo MI, 49009	05/01/2024 05/02/2024 / / 05/02/2024	99940 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	4.98 0.00 4.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	4.98	4.98

VENDOR TOTAL: 465.09

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90068644	METRONET PO Box 630546 Cincinnati OH, 45263-0546	04/15/2024 04/18/2024 / / 04/22/2024	1885806April2024 000016480 0.0000	GEN N N N	2024 APRIL GENERAL TOWNSHIP INTERNET EPL	1,147.63 0.00 1,147.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	679.00	679.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	18.63	18.63
		<u>1,147.63</u>	<u>1,147.63</u>

cts 90068645	METRONET PO Box 630546 Cincinnati OH, 45263-0546	04/15/2024 04/18/2024 / / 04/22/2024	1885806April2024 000016427 0.0000	GEN N N N	2024 APRIL FD TELEPHONE/INTERNET SERVICE	1,200.15 0.00 1,200.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	6.59	6.59
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	679.00	679.00
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		<u>1,200.15</u>	<u>1,200.15</u>

cts 90068646	METRONET PO Box 630546 Cincinnati OH, 45263-0546	04/15/2024 04/18/2024 / / 04/22/2024	1885806April2024 000016476 0.0000	GEN N N N	2024 APRIL PARKS TELEPHONE SERVICE - MON	76.74 0.00 76.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	76.74	76.74

VENDOR TOTAL: 2,424.52

mta 90068730	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	04/17/2024 04/18/2024 / / 04/18/2024	271261 000016855 0.0000	GEN N N N	2024 BOR TRAINING BOOK - F GOULD	34.50 0.00 34.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2024 BOR TRAINING BOOK - F GOULD	34.50	34.50

VENDOR TOTAL: 34.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mwenergy 90068642	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	04/15/2024 04/18/2024 / / 04/29/2024	5959601 000016475 0.0000	GEN N Y N	2024 APRIL MYSTIC HEIGHTS STREETLIGHTS	98.26 0.00 98.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	98.26	98.26
VENDOR TOTAL:			98.26

mite 90068793	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	04/25/2024 05/02/2024 / / 05/02/2024	113347 000016859 0.0000	GEN N N N	2024 TERMITE BAITING 5-2	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	TERMITE BAITING 5-2	300.00	300.00

mite 90068790	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	04/25/2024 05/02/2024 / / 05/02/2024	113889 000016492 0.0000	GEN N N N	2024 MARCH PEST CONTROL SERVICES	285.00 0.00 285.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-567-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-338-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		285.00	285.00

VENDOR TOTAL: 585.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tthatcher 90068714	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	04/16/2024 04/18/2024 / / 04/18/2024	thatcher04182024 000016386 0.0000	GEN N N Y	2024-03-31 TO 2024-04-13 MECHANICAL & PL	650.00 0.00 650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	450.00	450.00
249-371-81300	PLUMBING INSPECTIONS	200.00	200.00
		<u>650.00</u>	650.00

tthatcher 90068865	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	05/01/2024 05/02/2024 / / 05/02/2024	thatcher05022024 000016386 0.0000	GEN N N Y	2024-04-14 TO 2024-04-24 MECHANICAL & PL	1,100.00 0.00 1,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	850.00	850.00
249-371-81300	PLUMBING INSPECTIONS	250.00	250.00
		<u>1,100.00</u>	1,100.00

VENDOR TOTAL: 1,750.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90068846	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/01/2024 05/02/2024 / / 05/02/2024	42339-01 000016881 0.0000	GEN N N N	2024 MARCH PLANNING ESCROW - MULTIPLE PR	287.50 0.00 287.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	1700 BRONSON WAY	86.25	86.25
101-701-80800	1700 BRONSON WAY	86.25	86.25
101-000-23000	1560 S 8TH STREET	57.50	57.50
101-701-80800	1560 S 8TH STREET	57.50	57.50
		<u>287.50</u>	<u>287.50</u>

ocba 90068636	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/12/2024 04/18/2024 / / 04/18/2024	52111-26 000016496 0.0000	GEN N Y N	2024 KL AVE NM TRAIL PHASE 2	495.00 0.00 495.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA PHASE 2 2024	495.00	495.00

ocba 90068635	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/12/2024 04/18/2024 / / 04/18/2024	52111-27 000016496 0.0000	GEN N Y N	2024 KL AVE NM TRAIL PHASE 2	2,266.71 0.00 2,266.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	WIGHTMAN PHASE 2 2024	1,806.71	1,806.71
101-441-97600.NMKLAV	METRO CONSULTANTS PHASE 2 2024	460.00	460.00
		<u>2,266.71</u>	<u>2,266.71</u>

ocba 90068794	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/25/2024 05/02/2024 / / 05/02/2024	52403-01 000016765 0.0000	GEN N N N	DRAKE FARM PARKING LOT #2- BID & CONSTRU	467.50 0.00 467.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	DRAKE FARM PARKING LOT #2- BID & CONSTRU	467.50	467.50

VENDOR TOTAL: 3,516.71

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90068649	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/15/2024 04/18/2024 / / 05/02/2024	officedepot040724 000016627 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	222.91 0.00 222.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	222.91	222.91

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
office 90068650	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/15/2024 04/18/2024 / / 05/02/2024	officedepot040724 000016646 0.0000	GEN N N N	2024 GENERAL POSTAGE	304.16 0.00 304.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	2024 GENERAL POSTAGE	304.16	304.16

VENDOR TOTAL: 527.07

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90068682	OSHTEMO FRIENDS OF THE PARKS ,	04/16/2024 04/18/2024 / / 04/28/2024	04182024 000016833 0.0000	GEN N Y N	SPONSORSHIP AND RAFFLE - MUSIC IN THE PA	1,050.00 0.00 1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-80100	SPONSORSHIP AND RAFFLE	1,050.00	1,050.00

VENDOR TOTAL: 1,050.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90068848	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/01/2024 05/02/2024 / / 05/02/2024	0003888 000016884 0.0000	GEN N Y N	PLUMBING PERMIT WATER HEATER TP	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PLUMBING PERMIT WATER HEATER TP	80.00	80.00

osh 90068872	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/02/2024 05/02/2024 / / 05/02/2024	05022024 000016700 0.0000	GEN N Y N	2024 FSA CONTRIBUTIONS TO KUSHNER	4,283.10 0.00 4,283.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-27200	DEPENDENT CARE FSA & HEALTH FSA	4,283.10

osh 90068851	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/01/2024 05/02/2024 / / 05/02/2024	05032024 000016773 0.0000	GEN N Y N	2024 TOWNSHIP OFFICE SUNSHINE CONTRIBUTI	317.00 0.00 317.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	EMPLOYEE CONTRIBUTIONS	317.00	317.00

osh 90068843	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/01/2024 05/02/2024 / / 05/02/2024	05032024 000016701 0.0000	GEN N Y N	2024 HSA CONTRIBUTIONS	7,700.39 0.00 7,700.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-267-71600	HSA CONTRIBUTION	7,700.39

VENDOR TOTAL: 12,380.49

MISC 90068696	PAM VARELA 22633 BLUEJAY AVE MATTAWAN MI, 49071	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016818 0.0000	GEN N Y N	4/6/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/6/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

05/09/2024 10:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068856	PAMELA EARLY 6979 NORTHSTAR AVE KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016898 0.0000	GEN N Y N	4/20/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/20/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

pivot 90068882	Pivot Point 4235 Scioto Pkwy Powell OH, 43065	05/02/2024 05/02/2024 / / 05/31/2024	1988 000016500 0.0000	GEN N N N	2024-2025 ASSESSING FIELD SOFTWARE FEE	2,485.55 0.00 2,485.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-97000	2024-2025 ASSESSING FIELD SOFTWARE FEE	2,485.55	2,485.55

VENDOR TOTAL: 2,485.55

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90068868	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016800 0.0000	GEN N N N	DYMO LABELS 12 ROLLS	24.17 0.00 24.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DYMO LABELS 12 ROLLS	24.17	22.80

pncbank 90068875	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016628 0.0000	GEN N N N	2024 NATIONAL FIRE PROTECTION AGENCY CON	2,849.26 0.00 2,849.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2024 NFPA CONFERENCE & EXPO	2,849.26	2,849.26

pncbank 90068819	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/30/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016789 0.0000	GEN N N N	HI & LOW BEAM HEADLIGHTS FOR 502	218.97 0.00 218.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	9005/HB3 LED HEADLIGHTS BULBS	151.98	151.98
206-340-75700	H11/H8/H9 LED HEADLIGHT BULBS	139.98	139.98
206-340-75700	DISCOUNT	(72.99)	0.00
		<u>218.97</u>	291.96

pncbank 90068820	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/30/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016824 0.0000	GEN N N N	BROTHERS IN BATTLE VES BEYOND THE DOOR	1,950.00 0.00 1,950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	BROTHERS IN BATTLE VES COURSE	1,950.00	1,950.00

pncbank 90068821	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/01/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016583 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	1,045.97 0.00 1,045.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MICHIGAN FIRE INSPECTORS WINTER SEMINAR.	1,045.97	595.94

pncbank 90068822	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/01/2024 05/02/2024 / / 05/14/2024	4087 04-18-2024 000016583 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	577.65 0.00 577.65
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Paid

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
206-336-96300	MICHIGAN FIRE INSPECTORS WINTER SEMINAR.	577.65

pncbank	PNC Bank	05/01/2024	4087 04-18-2024	GEN	2024-STAFF AND COMMAND-PER DIEM - BURGHA	
90068823	PO Box 71335	05/02/2024	000016804	N		84.27
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		84.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FEB-OCT PER DIEM FOR STAFF AND COMMAND	84.27	84.27

pncbank	PNC Bank	05/01/2024	4087 04-18-2024	GEN	LODGING - EMU/BURGHARDT - FEB - OCT - BU	
90068824	PO Box 71335	05/02/2024	000016649	N		238.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		238.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING - EMU/BURGHARDT - FEB-OCT	238.00	238.00

pncbank	PNC Bank	04/30/2024	4087 04-18-2024	GEN	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	
90068814	PO Box 71335	05/02/2024	000016583	N		583.11
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		583.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MICHIGAN FIRE INSPECTORS WINTER SEMINAR.	583.11	583.11

pncbank	PNC Bank	04/30/2024	4087 04-18-2024	GEN	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	
90068815	PO Box 71335	05/02/2024	000016583	N		640.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		640.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MICHIGAN FIRE INSPECTORS WINTER SEMINAR.	640.00	640.00

pncbank	PNC Bank	04/30/2024	4087 04-18-2024	GEN	PO B-2024 FDTN LIVE-FIRE TRAINING CAMP	
90068816	PO Box 71335	05/02/2024	000016822	N		294.17
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		294.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FDTN LIVEFIRE TRAINING FOOD/LODGING ONLY	294.17	229.52

pncbank	PNC Bank	05/02/2024	4087 04-18-24	GEN	2024 BLANKET PAID JOB POSTINGS	
90068869	PO Box 71335	05/02/2024	000016706	N		332.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		332.00

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 OFFICE JOB POSTINGS	332.00	332.00

pncbank 90068870	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016405 0.0000	GEN N N N	2024 EXPENDABLE SUPPLIES	167.88 0.00 167.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	OFFICE SUPPLIES	167.88	167.88

pncbank 90068757	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016467 0.0000	GEN N N N	2024 ELECTION POSTAGE	398.35 0.00 398.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	STAMPS	398.35	398.35

pncbank 90068758	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016467 0.0000	GEN N N N	2024 ELECTION POSTAGE	319.17 0.00 319.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	STAMPS	319.17	13.70

pncbank 90068759	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016672 0.0000	GEN N N N	2024 GENERAL POSTAGE	545.18 0.00 545.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2024 GENERAL POSTAGE	545.18	545.18

pncbank 90068760	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016609 0.0000	GEN N N N	2024 FILING FEES	5.50 0.00 5.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	FILING FEES	5.50	5.50

pncbank 90068761	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016781 0.0000	GEN N N N	2 KNOX BOX FOR DRAKE FARMSTEAD	1,023.00 0.00 1,023.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	2 KNOX BOX FOR DRAKE FARMSTEAD	1,023.00	1,023.00

pncbank	PNC Bank	04/25/2024	4087 04-18-24	GEN	2024 FILING FEES	
90068763	PO Box 71335	05/02/2024	000016609	N		104.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		104.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	FILING FEES	104.00	104.00

pncbank	PNC Bank	04/25/2024	4087 04-18-24	GEN	2024 ADOBE STOCK MEDIA LICENSING	
90068764	PO Box 71335	05/02/2024	000016808	N		49.95
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		49.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	PUBLIC EDUCATION	49.95	49.95

pncbank	PNC Bank	04/25/2024	4087 04-18-24	GEN	GREAT LAKES CHEMICAL DETAIL AND DESTINK	
90068765	PO Box 71335	05/02/2024	000016856	N		225.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	DETAIL AND DESTINK TOYOTA CAMRY	135.00	135.00
107-756-75100	DETAIL AND DESTINK TOYOTA CAMRY	67.50	67.50
206-338-75100	DETAIL AND DESTINK TOYOTA CAMRY	22.50	22.50
		<u>225.00</u>	<u>225.00</u>

pncbank	PNC Bank	04/25/2024	4087 04-18-24	GEN	2024 BLANKET PAID JOB POSTINGS	
90068766	PO Box 71335	05/02/2024	000016706	N		254.69
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		254.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 OFFICE JOB POSTINGS	254.69	254.69

pncbank	PNC Bank	04/25/2024	4087 04-18-24	GEN	2024 ZOOM ACCOUNTS OSHTEMO AND JGIBSON	
90068767	PO Box 71335	05/02/2024	000016379	N		159.90
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2024		N		159.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS	159.90	159.90

pncbank	PNC Bank	04/25/2024	4087 04-18-24	GEN	2024 ADOBE DC SUBSCRIPTIONS	
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90068768	PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 / / 05/14/2024	000016482 0.0000	N N N		667.69 0.00 667.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 ADOBE DC SUBSCRIPTIONS (75%)	500.76	500.76
206-340-80900	2024 ADOBE DC SUBSCRIPTIONS FD - (20%)	133.54	133.54
249-371-80500	2024 ADOBE DC SUBSCRIPTIONS BD - (5%)	33.39	33.39
		<u>667.69</u>	<u>667.69</u>

pncbank 90068769	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016783 0.0000	GEN N Y N	IMAGINE GIS CONFERENCE	515.00 0.00 515.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 IMAGINE CONFERENCE GIS PROF	515.00	515.00

pncbank 90068770	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016813 0.0000	GEN N Y N	IMAGINE GIS CONFERENCE HOTEL	468.66 0.00 468.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	3 NIGHT STAY CRYSTAL MOUNTAIN	468.66	468.66

pncbank 90068771	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016767 0.0000	GEN N Y N	ADMIN SUPPORT PD - LEWIS G BENDER	410.00 0.00 410.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	ADMIN SUPPORT PD SEMINAR REGISTRAITION	410.00	410.00

pncbank 90068772	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016822 0.0000	GEN N N N	PO B-2024 FDTN LIVE-FIRE TRAINING CAMP	435.24 0.00 435.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FDTN LIVEFIRE TRAINING FOOD/LODGING ONLY	435.24	435.24

pncbank 90068747	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/24/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016814 0.0000	GEN N N N	2024 SUPERVISOR REGISTRATION TOWNSHIP GO	35.00 0.00 35.00
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Paid

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 SUPERVISOR REGISTRATION TOWNSHIP GOV	35.00	35.00

pncbank	PNC Bank	04/24/2024	4087 04-18-24	GEN	2024 HULU FOR BOTH STATIONS	163.98
90068748	PO Box 71335	05/02/2024	000016402	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		163.98
		05/14/2024		N		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	1 YEAR HULU BOTH STATIONS	163.98	163.98

pncbank	PNC Bank	04/24/2024	4087 04-18-24	GEN	PAYROLL TAX CHANGES FOR 2024 WEBINAR	219.00
90068749	PO Box 71335	05/02/2024	000016737	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		219.00
		05/14/2024		N		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	PAYROLL TAX CHANGES FOR 2024 WEBINAR	219.00	219.00

pncbank	PNC Bank	04/24/2024	4087 04-18-24	GEN	2024 OSHTEMO SEAL STAMP	41.44
90068750	PO Box 71335	05/02/2024	000016749	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		41.44
		05/14/2024		N		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	STAMPER	41.44	41.44

pncbank	PNC Bank	04/24/2024	4087 04-18-24	GEN	2024 BLANKET HR COMMUNITY MEETINGS	25.00
90068751	PO Box 71335	05/02/2024	000016382	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		25.00
		05/14/2024		N		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 BLANKET HR MEETINGS	25.00	25.00

pncbank	PNC Bank	04/24/2024	4087 04-18-24	GEN	2024 BLANKET HR COMMUNITY MEETINGS	179.00
90068752	PO Box 71335	05/02/2024	000016382	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		179.00
		05/14/2024		N		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 BLANKET HR MEETINGS	179.00	179.00

pncbank	PNC Bank	04/24/2024	4087 04-18-24	GEN	BUSINESS CARDS	106.94
90068753	PO Box 71335	05/02/2024	000016753	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		106.94
		05/14/2024		N		

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUSINESS CARDS 6 TYPES	106.94	106.94

pncbank 90068754	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/24/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016779 0.0000	GEN N N N	2023-24- MEMBERSHIP APTUS&C	199.00 0.00 199.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023-24 MEMBERSHIP APTUS&C	199.00	199.00

pncbank 90068755	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/24/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016467 0.0000	GEN N N N	2024 ELECTION POSTAGE	203.20 0.00 203.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	STAMPS	203.20	203.20

pncbank 90068876	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 4-18-2024 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING - JOSHUA	79.79 0.00 79.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING FOR 3 MEMBER ATTENDING FDIC 2024	79.79	79.79

pncbank 90068877	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 4-18-2024 000016904 0.0000	GEN N N N	MUSAR ROPE RESCUE 19-22 AUG - BRIAN TOEP	960.00 0.00 960.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MUSAR ROPE RESCUE REGISTRATION FEE	960.00	960.00

pncbank 90068878	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 4-18-2024 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING - NATHAN	68.65 0.00 68.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING FOR 3 MEMBER ATTENDING FDIC 2024	68.65	68.65

pncbank 90068879	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/02/2024 05/02/2024 / / 05/14/2024	4087 4-18-2024 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING - JACOB	109.72 0.00 109.72
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Paid

05/09/2024 10:05 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 04/06/2024 - 05/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
206-336-96300	LODGING FOR 3 MEMBER ATTENDING FDIC 2024	109.72	109.72	
				VENDOR TOTAL: 16,977.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90068666	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/15/2024 04/18/2024 / / 04/18/2024	80110 000016825 0.0000	GEN N N N	2024 GIS MAINTENANCE	1,269.00 0.00 1,269.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	1,269.00	1,269.00

p&n 90068683	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/16/2024 04/18/2024 / / 05/04/2024	80730 000016825 0.0000	GEN N N N	2024 GIS MAINTENANCE	171.00 0.00 171.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	171.00	171.00

p&n 90068670	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/15/2024 04/18/2024 / / 05/05/2024	80758 000016550 0.0000	GEN N Y N	2024 SANITARY CLEANING AND CCTV	808.50 0.00 808.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2024 SANITARY SEWER CCTV AND GIS DATA	808.50	808.50

p&n 90068669	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/15/2024 04/18/2024 / / 05/05/2024	80759 000016597 0.0000	GEN N N N	2024 ENGINEER GENERAL, PUBLIC WATER	145.50 0.00 145.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82000	ENGINEERING, GENERAL PUBLIC WATER	145.50	145.50

p&n 90068689	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/16/2024 04/18/2024 / / 05/04/2024	80760 000016530 0.0000	GEN N Y N	SEECO DR. CONCEPT DESIGN/PLANNING	1,891.00 0.00 1,891.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	SEECO DR. CONCEPT DESIGN/PLANNING	1,891.00	1,891.00

p&n 90068684	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/16/2024 04/18/2024 / / 05/04/2024	80763 000016830 0.0000	GEN N N N	2024 APRIL - DUNSHEE AUTO - W KL AVE - P	429.00 0.00 429.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	214.50	214.50
101-701-80800	CONSULTANTS	214.50	214.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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					429.00	429.00
p&n 90068685	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/16/2024 04/18/2024 / / 05/04/2024	80765 000016831 0.0000	GEN N N N	2024 APRIL - SHIING ARMOR DISTRIBUTORS -	572.00 0.00 572.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	286.00	286.00
101-701-80800	CONSULTANTS	286.00	286.00
		<u>572.00</u>	<u>572.00</u>

p&n 90068733	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2024 04/18/2024 / / 04/18/2024	80769 000016852 0.0000	GEN N N N	2024 ADDRESSING FEES	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	2024 ADDRESS ASSIGNMENT	70.00	70.00

p&n 90068687	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/16/2024 04/18/2024 / / 05/04/2024	80786 000016507 0.0000	GEN N N N	2024 DEEDS/SPLITS PROCESSING	655.50 0.00 655.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2024 DEEDS/SPLITS PROCESSING	655.50	655.50

VENDOR TOTAL: 6,011.50

premsafe 90068725	Premier Safety PO Box 33757 Detroit MI, 48232	04/17/2024 04/18/2024 / / 05/10/2024	04244916 000016798 0.0000	GEN N N N	XCELL SENSOR COMBUSTIBLE REPLACEMENT KIT	429.00 0.00 429.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ALTAIR 4XR MSA GAS DETECTOR	414.00	414.00
206-340-93300	SHIPPING	15.00	15.00
		<u>429.00</u>	<u>429.00</u>

VENDOR TOTAL: 429.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
progress 90068677	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	04/16/2024 04/18/2024 / / 04/18/2024	00197418 000016548 0.0000	GEN N Y N	2024 MARCH BLANKET COMPREHENSIVE MP WORK	6,555.38 0.00 6,555.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 COMPREHENSIVE MP WORK	6,555.38	6,555.38

VENDOR TOTAL: 6,555.38

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rathco 90068806	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	04/30/2024 05/02/2024 / / 05/25/2024	181277 000016871 0.0000	GEN N N N	2024 PARKVIEW AVE NM SAFETY BOLLARDS	395.00 0.00 395.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPRKV	2024 PARKVIEW AVE NM SAFETY BOLLARDS R&R	395.00	395.00

VENDOR TOTAL: 395.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ricoh 90068667	Ricoh USA, Inc PO Box 650016 Dallas TX, 75265-0016	04/15/2024 04/18/2024 / / 04/18/2024	4052114037 000016827 0.0000	GEN N Y N	2023 SCANNERS FOR RECORDS MANAGEMENT	17,841.70 0.00 17,841.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	RICOH IMCW2200 PTO MODEL SCANNER	10,646.70	10,646.70
101-228-97000	RICOH SCANNER FI-7600	5,395.00	5,395.00
101-228-97000	TRAINING	1,350.00	1,350.00
101-228-97000	TS NETWORK SCAN	450.00	450.00

17,841.70 17,841.70

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ricoh 90068668	Ricoh USA, Inc PO Box 650016 Dallas TX, 75265-0016	04/15/2024 04/18/2024 / / 04/18/2024	5069050939 000016826 0.0000	GEN N N N	RICOH IMCW2200 MAINTENANCE CONTRACT	660.00 0.00 660.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	RICOH IMCW2200 MAINTENANCE CONTRACT	660.00	660.00

VENDOR TOTAL: 18,501.70

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcrc 90068718	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	04/17/2024 04/18/2024 / / 04/18/2024	54305 000016853 0.0000	GEN N Y N	2024 7TH/WEST MAIN RCKC PERMIT FEES	162.92 0.00 162.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RCKC PERMIT FEES	162.92	162.92

kcrc 90068798	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	04/26/2024 05/02/2024 / / 05/02/2024	54315 000016853 0.0000	GEN N Y N	2024 7TH/WEST MAIN RCKC PERMIT FEES	255.84 0.00 255.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RCKC PERMIT FEES	255.84	255.84

VENDOR TOTAL: 418.76

MISC 90068847	RWL SIGN COMPANY 6185 W KL AVE KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/02/2024	starbucks 000016882 0.0000	GEN N Y N	REFUND TO RWL FOR WITHDRAWN SIGN PERMIT	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	REFUND STARBUCKS SIGN PERMIT FEE	75.00	75.00

VENDOR TOTAL: 75.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90068721	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	04/17/2024 04/18/2024 / / 04/20/2024	211942 000016849 0.0000	GEN N N N	2024 MARCH DDA DISTRICT LAWN CARE & MAIN	686.00 0.00 686.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	VILLAGE CORNER (OCC PLAZA) MAINTENANCE	686.00	686.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90068720	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	04/17/2024 04/18/2024 / / 04/20/2024	211980 000016849 0.0000	GEN N N N	2024 MARCH DDA DISTRICT LAWN CARE & MAIN	347.00 0.00 347.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	9TH/STADIUM CORNER MAINTENANCE	347.00	347.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90068719	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	04/17/2024 04/18/2024 / / 04/20/2024	211981 000016849 0.0000	GEN N N N	2024 MARCH DDA DISTRICT LAWN CARE & MAIN	749.62 0.00 749.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	MILLARD'S WAY LAWN MAINTENANCE	749.62	749.62

VENDOR TOTAL: 1,782.62

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
safebuilt 90068881	SAFEBUILT LLC LOCKBOX #88135 PO BOX 88135 Chicago IL, 60680-1135	05/02/2024 05/02/2024 / / 05/30/2024	373566 000016559 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	2,847.50 0.00 2,847.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	2,847.50	2,847.50

VENDOR TOTAL: 2,847.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
segal 90068838	Segal 3001 West Big Beaver Rd., Ste 320 Troy MI, 48084	05/01/2024 05/02/2024 / / 05/02/2024	MW005543 000016887 0.0000	GEN N Y N	2024 SEGAL COMPENSATION & JOB REVIEW STU	30,000.00 0.00 30,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 SEGAL STUDY	30,000.00	30,000.00

VENDOR TOTAL: 30,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068859	SHAFIQA AMINI 998 RICHMOND CT #2 KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016893 0.0000	GEN N Y N	4/21/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/21/24 SEC DEP REFUND	200.00	100.00

VENDOR TOTAL: 200.00

MISC 90068855	SHIRLEY LOHRBERG 5119 LEWSINDA AVE KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016885 0.0000	GEN N Y N	CANCEL OCC 6/15/24	900.00 0.00 900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	OCC CANCELLATION 6/15/24	500.00	500.00
101-000-24800	SEC DEP REFUND CANCELLATION 6/15/24	400.00	400.00
		900.00	900.00

VENDOR TOTAL: 900.00

sc 90068647	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/15/2024 04/18/2024 / / 04/18/2024	114610 000016455 0.0000	GEN N N N	2024 MARCH PROF SERVICES - ACCOUNTING -	- 2,400.00 0.00 2,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	1,200.00	1,200.00
211-344-82500	PROFESSIONAL SERVICES	1,200.00	1,200.00
		2,400.00	2,400.00

sc 90068648	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/15/2024 04/18/2024 / / 04/18/2024	114610 000016620 0.0000	GEN N N N	2024 MARCH ACCOUNTING AND AUDIT FEES - M	- 26,063.00 0.00 26,063.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	1,200.00	1,200.00
107-756-82500	PARKS	1,200.00	1,200.00
207-301-82500	POLICE	1,200.00	1,200.00
485-536-80800	SEWER	1,200.00	1,200.00
486-536-80800	WATER	1,200.00	1,200.00
249-371-82500	BUILDING	1,200.00	1,200.00
101-223-82500	GENERAL	17,663.00	17,663.00
204-441-82500	LOCAL ROADS	1,200.00	1,200.00
		26,063.00	26,063.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 28,463.00

shrm 90068762	Society for Human Resource Mgmt 1800 Duke Street Alexandria VA, 22314	04/25/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016815 0.0000	GEN N N N	2024 KGIBSON SHRM MEMBERSHIP RENEWAL	264.00 0.00 264.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 KGIBSON SHRM MEMBERSHIP RENEWAL	264.00	264.00

VENDOR TOTAL: 264.00

swmiwr 90068789	Southwest Michigan Wildlife Removal 38772 W Red Arrow Hwy Suite D Paw Paw MI, 49079	04/25/2024 05/02/2024 / / 05/02/2024	6566 000016858 0.0000	GEN N N N	WOODCHUCK REMOVAL GP CEMETERY	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	WOODCHUCK REMOVAL GP CEMETERY	400.00	400.00

VENDOR TOTAL: 400.00

slp 90068849	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/01/2024 05/02/2024 / / 05/02/2024	1117005 000016890 0.0000	GEN N N N	XMARK DECK STRUT	290.45 0.00 290.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	XMARK DECK STRUT	58.11	58.11
107-756-75300	XMARK DECK STRUT	174.23	174.23
206-338-75300	XMARK DECK STRUT	58.11	58.11
		290.45	290.45

VENDOR TOTAL: 290.45

summitfire 90068691	Summit Fire Protection Co. PO Box 851675 Minneapolis MN, 55485-1675	04/16/2024 04/18/2024 / / 04/30/2024	141018513 000016845 0.0000	GEN N N N	5-2 TEST NOT RESPONDING SERVICE CALL RES	220.00 0.00 220.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 SERVICE CALL	220.00	220.00

VENDOR TOTAL: 220.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068804	SUN TITLE 925 S BURDICK ST KALAMAZOO MI, 49001	04/26/2024 04/29/2024 / / 04/29/2024	04292024 000016872 0.0000	GEN N Y N	1400 N 9TH ST LAND ACQUISITION EARNEST M	 1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	1400 N 9TH ST EARNEST MONEY	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SUNFIRE 90068850	Sunshine Fire Fund , / /	05/01/2024 05/02/2024 / / 05/02/2024	05032024 000016772 0.0000	GEN N N N	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	 1,034.27 0.00 1,034.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	FIRE DEPT CONTRIBUTIONS	1,034.27	1,034.27

VENDOR TOTAL: 1,034.27

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tactron 90068743	Tactron, Inc PO Box 87 Sherwood OR, 97140	04/23/2024 05/02/2024 / / 05/19/2024	24-446 000016797 0.0000	GEN N N N	ACCOUNTABILITY TAGS	 47.61 0.00 47.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ACCOUNTABILITY TAGS	41.25	41.25
206-340-75700	SHIPPING	6.36	6.36
		47.61	47.61

VENDOR TOTAL: 47.61

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
thomson 90068746	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	04/24/2024 05/02/2024 / / 05/14/2024	4087 04-18-24 000016498 0.0000	GEN N N N	2024 APRIL ONLINE/SOFTWARE FOR LEGAL RES	 1,482.66 0.00 1,482.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	THOMSPON REUTERS - LEGAL RESEARCH	1,482.66	1,482.66

VENDOR TOTAL: 1,482.66

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068693	TIFFANY COOK 1469 HIGHLAND HILLS DR, LOT 38 KALAMAZOO MI, 49007	04/16/2024 04/18/2024 / / 04/18/2024	04182024 000016816 0.0000	GEN N Y N	6/2/24-CANCEL RESERVATION	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66704	6/2/24 GRANGE CANCELLATION-RENTAL FEE	300.00	300.00
101-000-24800	6/2/24 GRANGE CANCELLATION-SEC DEP	450.00	450.00
		<u>750.00</u>	<u>750.00</u>

VENDOR TOTAL: 750.00

unum-ltc 90068742	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	04/23/2024 05/02/2024 / / 05/01/2024	0150830-001 6 000016447 0.0000	GEN N Y N	2024 MAY BLANKET UNUM LONG TERM CARE	530.00 0.00 530.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	395.00	395.00
206-336-71600	2024 UNUM LTC - FIRE	135.00	135.00
		<u>530.00</u>	<u>530.00</u>

VENDOR TOTAL: 530.00

vamoose 90068808	VaMoose Varmint 4243 Sand Creek Ln. Allegan MI, 49010	04/30/2024 05/02/2024 / / 05/10/2024	7235 000016730 0.0000	GEN N N N	BAT REMEDIATION OF DRAKE HOUSE	7,968.00 0.00 7,968.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	BAT REMEDIATION OF DRAKE HOUSE	7,968.00	8,000.00

VENDOR TOTAL: 7,968.00

vw 90068729	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	04/17/2024 04/18/2024 / / 05/02/2024	9961291111 000016377 0.0000	GEN N N N	2024 APRIL MONTHLY SERVICE CHARGE FOR IP	40.01 0.00 40.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	2024 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vfp 90068735	VFP Fire Systems PO Box 74008409 Chicago IL, 60674--840	04/23/2024 05/02/2024 / / 05/15/2024	1025-F352768 000016835 0.0000	GEN N N Y	TH FIRE SUPRESSION SYSTEM DRY VALVE TEST	1,143.00 0.00 1,143.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH FIRE SUPRESSION SYSTEM DRY TEST	1,143.00	1,150.00
VENDOR TOTAL:			1,143.00

MISC 90068861	VICTOR KESSELY 3046 WELLINGTON RD KALAMAZOO MI, 49009	05/01/2024 05/02/2024 / / 05/30/2024	05022024 000016895 0.0000	GEN N Y N	4/27/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	4/27/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

wnr 90068792	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	04/25/2024 05/02/2024 / / 05/02/2024	2161 000016870 0.0000	GEN N N N	2024 TRASH DROP OFF SERVICE - APRIL 1 -	1,980.00 0.00 1,980.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	1,980.00	1,980.00

wnr 90068853	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	05/01/2024 05/02/2024 / / 05/29/2024	2255 000016870 0.0000	GEN N N N	2024 TRASH DROP OFF SERVICE - 4/16/24 -	5,634.00 0.00 5,634.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	5,634.00	5,634.00
VENDOR TOTAL:			7,614.00

wells 90068639	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	04/15/2024 04/18/2024 / / 04/30/2024	5029336409 000016394 0.0000	GEN N N N	2024 APRIL BLANKET - FD COPIER LEASING C	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	60.00	60.00
VENDOR TOTAL:			60.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90068659	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	04/15/2024 04/18/2024 / / 04/18/2024	32420 000016397 0.0000	GEN N N N	2024 BLANKET FOR FIRE TURNOUT BOOTS	18.38 0.00 18.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	SHIPPING	18.38	18.38
VENDOR TOTAL:			18.38

wight 90068681	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	04/16/2024 04/18/2024 / / 05/30/2024	86723 000016731 0.0000	GEN N Y N	2024 9TH ST SIDEWALK ENG FEES	12,489.00 0.00 12,489.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2024 ROW SERVICES	11,150.25	11,150.25
101-441-97600.NMS9TH	2024 DESIGN SERVICES	1,338.75	1,338.75
		12,489.00	12,489.00

wight 90068864	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	05/01/2024 05/02/2024 / / 05/30/2024	87061 000016899 0.0000	GEN N N N	2024 APRIL PLANNING ESCROW - MULTIPLE PR	1,025.00 0.00 1,025.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	FRIENDSHIP ANIMAL HOSPITAL	350.00	350.00
101-000-23000	FRIENDSHIP ANIMAL HOSPITAL**	350.00	350.00
101-000-23000	6565 W MAIN ST - CAR SALES LOT**	136.25	136.25
101-701-80800	6565 W MAIN ST - CAR SALES LOT	136.25	136.25
101-701-80800	EZ MART 8649 STADIUM	52.50	52.50
		1,025.00	1,025.00

VENDOR TOTAL: 13,514.00

wiley 90068807	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	04/30/2024 05/02/2024 / / 05/02/2024	wileyMay2024 000016380 0.0000	GEN N N N	2024 MAY BLANKET JIM WILEY SPOUSAL MEDIC	173.36 0.00 173.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2024 JIM WILEY SPOUSAL MEDICARE	173.36	173.36
VENDOR TOTAL:			173.36

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wwilcox 90068710	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	04/16/2024 04/18/2024 / / 04/18/2024	wilcox04182024 000016385 0.0000	GEN N N Y	2024-03-31 TO 2024-04-13 BUILDING & ELEC	2,650.00 0.00 2,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	2,100.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	550.00	550.00
		<u>2,650.00</u>	550.00

wwilcox 90068867	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	05/01/2024 05/02/2024 / / 05/02/2024	wilcox05022024 000016385 0.0000	GEN N N Y	2024-04-14 TO 2024-04-27 BUILDING & ELEC	2,100.00 0.00 2,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,200.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	900.00	900.00
		<u>2,100.00</u>	900.00

VENDOR TOTAL: 4,750.00

TOTAL - ALL VENDORS: 1,004,810.80