

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
adp 90068929	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	05/10/2024 05/16/2024 / / 05/16/2024	660300088 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES	405.00 0.00 405.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	405.00	405.00

adp 90068977	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	05/15/2024 05/16/2024 / / 05/17/2024	661013102 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES	552.00 0.00 552.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	552.00	552.00

adp 90069014	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	05/21/2024 05/30/2024 / / 05/30/2024	661230767 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES	480.00 0.00 480.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	480.00	480.00

VENDOR TOTAL: 1,437.00

afcurgent 90068978	AFC Urgent Care 6340 N Eldridge Pkwy Ste. O Houston TX, 77041	05/15/2024 05/16/2024 / / 05/16/2024	512333 000016944 0.0000	GEN N N N	GENERAL MAINTENANCE PHYSICAL/DRUG SCREEN	193.00 0.00 193.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	GM PHYSICAL/DRUG SCREEN	193.00	193.00

VENDOR TOTAL: 193.00

aflac 90069039	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/22/2024 05/30/2024 / / 06/09/2024	147048 000016445 0.0000	GEN N N N	2024 JUNE BLANKET AFLAC SUPPLEMENTAL INS	484.84 0.00 484.84
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Paid

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

VENDOR TOTAL: 484.84

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
ahsrescue 90068992	AHS Rescue 3244 E Thomas Rd. Phoenix AZ, 85018	05/16/2024 05/16/2024 / / 06/07/2024	32717 000016750 0.0000	GEN N N N	TECH RESCUE HARNESSES	 1,718.44 0.00 1,718.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TECH RESCUE HARNESSES	1,718.44	1,718.44
VENDOR TOTAL:			1,718.44

amazon 90068915	Amazon PO Box 035184 Seattle WA, 98124--518	05/10/2024 05/16/2024 / / 06/15/2024	196G-H399-FKYL 000016577 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	 76.05 0.00 76.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	76.05	76.05

amazon 90068918	Amazon PO Box 035184 Seattle WA, 98124--518	05/10/2024 05/16/2024 / / 06/15/2024	1FX3-394C-HYCR 000016375 0.0000	GEN N N N	2024 BLANKET COMPUTER SUPPLIES	 95.96 0.00 95.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	95.96	95.96

amazon 90068916	Amazon PO Box 035184 Seattle WA, 98124--518	05/10/2024 05/16/2024 / / 06/15/2024	1MTX-DYPY-GR94 000016791 0.0000	GEN N N N	2024 OFFICE SUPPLIES ROLLING DESK	 40.79 0.00 40.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ADJUSTABLE ROLLING DESK	49.75	49.75
101-262-72800	Credit Memo	(8.96)	0.00
		40.79	49.75

amazon 90068917	Amazon PO Box 035184 Seattle WA, 98124--518	05/10/2024 05/16/2024 / / 06/15/2024	1PNG-VH7M-HD94 000016865 0.0000	GEN N N N	FLUSH VALVE PARTS FF BATHROOMS	 70.47 0.00 70.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	URINAL STRAINER	17.49	17.49
107-756-76600	SLOAN FLUSH VALVES	52.98	52.98
		70.47	70.47

VENDOR TOTAL: 283.27

06/06/2024 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 05/10/2024 - 06/06/2024
 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 90069017	AREAIL KNAPP 3736 BARNARD AVE KALAMAZOO MI, 49008	05/21/2024 05/30/2024 / / 05/30/2024	05302024 000016953 0.0000	GEN N Y N	5/19/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/19/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

ascap 90068966	ASCAP PO Box 331608 Nashville TN, 37203-7515	05/15/2024 05/16/2024 / / 05/16/2024	05162024 000016928 0.0000	GEN N N N	2024 PERFORMANCE MUSIC RIGHTS AGREEMENT	434.00 0.00 434.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	2024 PERFORMANCE MUSIC RIGHTS AGREEMENT	434.00	434.00

VENDOR TOTAL: 434.00

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 90069021	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	05/21/2024 05/30/2024 / / 06/06/2024	287298140036X05192 000016458 0.0000	GEN N Y N	2024 MAY BLANKET FD CELL PHONES & USB UN	570.44 0.00 570.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.44	570.44

attmobile 90069073	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/03/2024 06/06/2024 / / 06/06/2024	287307070027X05192 000016513 0.0000	GEN N N N	2024 MAY AT&T CELL PHONE PLAN	285.26 0.00 285.26
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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>

attmobile 90069074	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/03/2024 06/06/2024 / / 06/06/2024	287307070027X05192 000016408 0.0000	GEN N N N	2024 MAY SIM CARD MOBILE DATA - OE TRUCK	38.23 0.00 38.23
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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 TOTAL: 893.93

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 90068945	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	05/14/2024 05/16/2024 / / 05/25/2024	765664 000016934 0.0000	GEN N N N	2024 MARCH DUMP DAY TRASH DISPOSAL	 5,425.00 0.00 5,425.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2024 MARCH DUMP DAY TRASH DISPOSAL	5,425.00	5,425.00

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
bwd 90068947	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	05/14/2024 05/16/2024 / / 05/25/2024	780227 000016485 0.0000	GEN N N N	2024 2ND QTR TOWNSHIP HALL DUMPSTER - 5/	 748.14 0.00 748.14
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (40%)	299.26	299.26
107-756-93100	PARKS TRASH DISPOSAL (30%)	224.44	224.44
206-338-93100	FIRE DEPT TRASH DISPOSAL (30%)	224.44	224.44
		<u>748.14</u>	<u>748.14</u>

VENDOR TOTAL: 6,173.14

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
bcbs 90068979	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	05/15/2024 05/16/2024 / / 05/28/2024	007015173 000016450 0.0000	GEN N Y N	2024 JUNE BLANKET BCBS - HRA	 9,095.30 0.00 9,095.30
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 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
bcbs 90069000	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	05/21/2024 05/30/2024 / / 05/28/2024	007015173 000016450 0.0000	GEN N Y N	2024 JUNE BLANKET BCBS OF MI HSA/HDHP	 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>

VENDOR TOTAL: 37,977.19

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
bmi 90068959	Broadcast Music Inc 10 Music Square East Nashville TN, 37203	05/15/2024 05/16/2024 / / 05/16/2024	81214625 000016930 0.0000	GEN N Y N	2024 PERFORMANCE MUSIC RIGHTS AGREEMENT	425.00 0.00 425.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	2024 PERFORMANCE MUSIC RIGHTS AGREEMENT	425.00	425.00

VENDOR TOTAL: 425.00

canon 90068953	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	05/14/2024 05/16/2024 / / 06/01/2024	6007935023 000016465 0.0000	GEN N N N	2024 CANON COPIER	437.55 0.00 437.55
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Paid

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

VENDOR TOTAL: 437.55

clatterbuc 90068985	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/15/2024 05/16/2024 / / 05/16/2024	gonzalez05152024 000016515 0.0000	GEN N N Y	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

clatterbuc 90068984	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/15/2024 05/16/2024 / / 05/16/2024	lower05152024 000016515 0.0000	GEN N N Y	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

clatterbuc 90068983	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/15/2024 05/16/2024 / / 05/16/2024	sullivan05152024 000016515 0.0000	GEN N N Y	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

VENDOR TOTAL: 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
carlisle 90068941	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	05/14/2024 05/16/2024 / / 05/16/2024	2173815 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	540.00 0.00 540.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	540.00	540.00

carlisle 90068939	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	05/14/2024 05/16/2024 / / 05/16/2024	2173816 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	135.00	135.00

carlisle 90068940	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	05/14/2024 05/16/2024 / / 05/16/2024	2173817 000016557 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	472.50 0.00 472.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	472.50	472.50

VENDOR TOTAL: 1,147.50

MISC 90068952	CHRISTOPHER HENRY 14610 24 MILE RD ALBION MI, 49224	05/14/2024 05/16/2024 / / 05/16/2024	05142024 000016938 0.0000	GEN N Y N	5/11/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/11/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

cognito 90069086	COGNITO FORMS 929 GERVAIS ST STE D Columbia SC, 29201	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016389 0.0000	GEN N N N	2024 MAY FORMS SUBSCRIPTION	111.00 0.00 111.00
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Paid

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

VENDOR TOTAL: 111.00

06/06/2024 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 05/10/2024 - 06/06/2024
 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 90069055	COLLEEN MCINNIS 151 S VANKAL KALAMAZOO MI, 49009	05/29/2024 05/30/2024 / / 05/30/2024	05292024 000016977 0.0000	GEN N Y N	5/26/24 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/26/24 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
ce-e 90069042	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/23/2024 05/30/2024 / 06/11/2024	201008851560 000016487 0.0000	GEN N N	2024 MAY TWP & FD - ELECTRIC & GAS	253.68 0.00 253.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	182.88	182.88
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	70.80	70.80
		<u>253.68</u>	<u>253.68</u>

ce-e 90069003	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / 06/05/2024	201542421226 000016486 0.0000	GEN N N	2024 MAY PARKS ELECTRIC & GAS	101.03 0.00 101.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	101.03	101.03

ce-e 90068988	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/15/2024 05/16/2024 / 06/03/2024	202254368863 000016486 0.0000	GEN N N	2024 MAY PARKS ELECTRIC & GAS	221.04 0.00 221.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	221.04	221.04

ce-e 90069005	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / 06/04/2024	202877277311 000016487 0.0000	GEN N N	2024 MAY TWP & FD - ELECTRIC & GAS	25.18 0.00 25.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	25.18	25.18

ce-e 90069011	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / 06/06/2024	203411258259 000016486 0.0000	GEN N N	2024 MAY PARKS ELECTRIC & GAS	28.77 0.00 28.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.77	28.77

ce-e	Consumers Energy	05/21/2024	203856198872	GEN	2024 MAY 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
90069012	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/30/2024 / / 06/06/2024	000016487 0.0000	N N N		1,367.53 0.00 1,367.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,367.53	1,367.53

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 90069006	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/06/2024	203856198873 000016487 0.0000	GEN N N N	2024 MAY TWP & FD - ELECTRIC & GAS	16.80 0.00 16.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	16.80	16.80

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 90069002	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/06/2024	203856198874 000016487 0.0000	GEN N N N	2024 MAY TWP & FD - ELECTRIC & GAS	89.00 0.00 89.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	89.00	89.00

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
ce-e 90069007	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/07/2024	205279989725 000016486 0.0000	GEN N N N	2024 MAY PARKS ELECTRIC & GAS	85.16 0.00 85.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	85.16	85.16

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 90069008	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/07/2024	205279989726 000016486 0.0000	GEN N N N	2024 MAY PARKS ELECTRIC & GAS	48.37 0.00 48.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	48.37	48.37

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 90068987	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/15/2024 05/16/2024 / / 06/03/2024	206436571820 000016486 0.0000	GEN N N N	2024 MAY PARKS ELECTRIC & GAS	42.34 0.00 42.34

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
107-756-92300	OCC GAS - 974	42.34	42.34
ce-e 90069010	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/06/2024	206436577657 000016487 0.0000
		GEN N N	2024 TWP & FD - ELECTRIC & GAS 1,117.53 0.00 1,117.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,117.53	1,117.53
ce-e 90069009	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/06/2024	206436577658 000016487 0.0000
		GEN N N	2024 MAY TWP & FD - ELECTRIC & GAS 228.33 0.00 228.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 1 GAS - 737	228.33	228.33
ce-e 90069013	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/06/2024	206436577659 000016487 0.0000
		GEN N N	2024 MAY TWP & FD - ELECTRIC & GAS 176.28 0.00 176.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	176.28	176.28
ce-e 90069004	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/21/2024 05/30/2024 / / 06/04/2024	206792418016 000016487 0.0000
		GEN N N	2024 MAY TWP & FD - ELECTRIC & GAS 308.72 0.00 308.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	308.72	308.72

VENDOR TOTAL: 4,109.76

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 90068957	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	05/14/2024 05/16/2024 / / 05/31/2024	204568103664 000016426 0.0000	GEN N N N	2024 DDA CORNER ELECTRIC	44.01 0.00 44.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	44.01	44.01
VENDOR TOTAL:			44.01

ce-sl 90068990	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/15/2024 05/16/2024 / / 06/03/2024	203767183598 000016466 0.0000	GEN N Y N	2024 MAY STREET LIGHTS - MONTHLY	92.84 0.00 92.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	92.84	92.84

ce-sl 90068989	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/15/2024 05/16/2024 / / 06/03/2024	204835069468 000016466 0.0000	GEN N Y N	2024 MAY STREET LIGHTS - MONTHLY	66.05 0.00 66.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	66.05	66.05
VENDOR TOTAL:			158.89

con-energy 90069044	Consumers Energy CEM Support Ctr - Lansing RM 122 530 W Willow St Lansing MI, 48906-4754	05/23/2024 05/30/2024 / / 06/19/2024	9325001154 000016969 0.0000	GEN N Y N	FAIRGROVE NEIGHBORHOOD STREETLIGHTS	11,142.00 0.00 11,142.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97000	FAIRGROVE STL NOTIFICATION #1065624493	11,142.00	11,142.00
VENDOR TOTAL:			11,142.00

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
deltadent 90069040	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	05/22/2024 05/30/2024 / / 06/05/2024	CNS0001548056 000016449 0.0000	GEN N N N	2024 JUNE BLANKET DELTA DENTAL	 3,363.60 0.00 3,363.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	1,755.62	1,755.62
206-336-71600	2024 DELTA DENTAL - FIRE	1,607.98	1,607.98
		<u>3,363.60</u>	<u>3,363.60</u>

VENDOR TOTAL: 3,363.60

irs 90068994	Department of Treasury - IRS	05/16/2024 05/16/2024 / / 05/16/2024	9520526668 000016948 0.0000	GEN N Y N	BALANCE DUE FROM TAX YEAR 2021	 11,006.61 0.00 11,006.61
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-74000	BALANCE ON ACCOUNT	11,006.61	11,006.61

VENDOR TOTAL: 11,006.61

MISC 90068950	DONNA FRANCISCO 3620 E Y AVE VICKSBURG MI, 49097	05/14/2024 05/16/2024 / / 05/16/2024	05162024 000016916 0.0000	GEN N Y N	5/4/24 SEC DEP REFUND	 200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/4/24 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
elections 90069019	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	05/21/2024 05/30/2024 / / 05/30/2024	24-9497 000016917 0.0000	GEN N N N	2024 AUGUST & NOVEMBER ELECTION PRECINCT	462.02 0.00 462.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	PCT KITS	395.00	395.00
101-262-72800	SHIPPING COSTS	43.52	43.52
101-262-72800	AVCB KITS	23.50	23.50
		<u>462.02</u>	<u>462.02</u>

elections 90069020	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	05/21/2024 05/30/2024 / / 05/30/2024	24-9553 000016931 0.0000	GEN N N N	2024 AUGUST & NOVEMBER ELECTION STICKERS	242.05 0.00 242.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	AUGUST ELECTION "I VOTED" STICKERS	104.50	104.50
101-262-72800	SHIPPING COSTS	15.80	15.80
101-262-72800	NOVEMBER ELECTION "I VOTED" STICKERS	92.50	92.50
101-262-72800	AUG & NOV ELECTION NAME BADGES	20.00	20.00
101-262-72800	FUTURE VOTER STICKER	9.25	9.25
		<u>242.05</u>	<u>242.05</u>

VENDOR TOTAL: 704.07

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
evp 90068958	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/14/2024 05/16/2024 / / 05/16/2024	S0018940 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	2,390.81 0.00 2,390.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,390.81	2,390.81

evp 90069037	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/22/2024 05/30/2024 / / 05/30/2024	S0018978 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	1,210.50 0.00 1,210.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,210.50	1,210.50

evp 90069036	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/22/2024 05/30/2024 / / 05/30/2024	S0018979 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	420.01 0.00 420.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	420.01	420.01

evp 90069001	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/21/2024 05/30/2024 / / 05/30/2024	S0018980 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	237.97 0.00 237.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	237.97	237.97

VENDOR TOTAL: 4,259.29

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
esper 90069022	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	05/21/2024 05/30/2024 / / 05/30/2024	32467 000016650 0.0000	GEN N N N	REPLACE EMERGENCY GENERATORS 5-1 AND 5-2	53,000.00 0.00 53,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	GENERATOR FOR 5-2	53,000.00	53,000.00

esper 90069075	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	06/03/2024 06/06/2024 / / 06/06/2024	32606 000016650 0.0000	GEN N Y N	REPLACE EMERGENCY GENERATORS 5-1 AND 5-2	18,616.00 0.00 18,616.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	GENERATOR FOR 5-1	9,308.00	9,308.00
211-344-98100	GENERATOR FOR 5-2	9,308.00	6,910.00
		<u>18,616.00</u>	<u>16,218.00</u>

VENDOR TOTAL: 71,616.00

esri 90068999	ESRI PO Box 741076 Los Angeles CA, 90074-1076	05/21/2024 05/30/2024 / / 05/30/2024	94721690 000016876 0.0000	GEN N N N	ARCGIS DESKTOP BASIC CONCURRENT USE PERP	3,465.00 0.00 3,465.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	ARCGIS DESKTOP BASIC CONCURRENT USE LICN	3,465.00	3,465.00

VENDOR TOTAL: 3,465.00

fod 90068993	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	05/16/2024 05/16/2024 / / 06/12/2024	49536448 000016947 0.0000	GEN N N N	5-2 DOOR 3 OPENER REPLACEMENT	2,279.60 0.00 2,279.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-2 DOOR 3 OPENER REPLACEMENT	2,279.60	2,279.60

fod 90069031	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	05/22/2024 05/30/2024 / / 06/19/2024	49607563 000016960 0.0000	GEN N N N	5-2 DOOR ANTENNA REPLACEMENTS	685.34 0.00 685.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-2 DOOR ANTENNA REPLACEMENTS	685.34	685.34

VENDOR TOTAL: 2,964.94

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 90069034	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	05/22/2024 05/30/2024 / / 05/30/2024	69709 000016616 0.0000	GEN N Y N	2024 7TH ST AND W MAIN SEWER ENGINEERING	22,299.52 0.00 22,299.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	CONSTRUCTION ADMIN AND POST CON SERVICES	2,385.00	2,385.00
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	19,473.27	19,473.27
485-536-96400.WM7TO8	LINE AND GRADE STAKING	125.00	125.00
485-536-96400.WM7TO8	MATERIAL TESTING	316.25	0.00
		<u>22,299.52</u>	<u>21,983.27</u>
VENDOR TOTAL:			<u>22,299.52</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
fclw 90069117	Fresh Coast Leather Works 6798 City Ridge Drive Hudsonville MI, 49426	06/06/2024 06/06/2024 / / 06/06/2024	06062024 000016692 0.0000	GEN N N Y	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	571.00 0.00 571.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	525.00	525.00
211-344-76600	CHIN STRAP	46.00	46.00
		<u>571.00</u>	<u>571.00</u>
VENDOR TOTAL:			<u>571.00</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
gheckman 90069061	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	05/30/2024 05/30/2024 / / 05/30/2024	05312024 000016388 0.0000	GEN N N Y	2024-MM-DD TO 2024-MM-DD MECHANICAL & PL	950.00 0.00 950.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	550.00	550.00
249-371-81300	PLUMBING INSPECTIONS	350.00	350.00
249-371-81100	ELECTRICAL INSPECTIONS	50.00	50.00
		<u>950.00</u>	<u>950.00</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
gheckman 90068970	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	05/15/2024 05/16/2024 / / 05/16/2024	heckman05162024 000016388 0.0000	GEN N N Y	2024-04-28 TO 2024-05-11 MECHANICAL & PL	850.00 0.00 850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	400.00	400.00
249-371-81300	PLUMBING INSPECTIONS	450.00	450.00
		<u>850.00</u>	<u>850.00</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
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VENDOR TOTAL: 1,800.00

MISC 90068949	GEONNA CAMPBELL 1916 N CHURCH ST KALAMAZOO MI, 49007	05/14/2024 05/16/2024 / / 05/16/2024	05162024 000016915 0.0000	GEN N Y N	5/4/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/4/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

paul 90068944	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	05/14/2024 05/16/2024 / / 05/16/2024	05162024 000016886 0.0000	GEN N N N	2024 MILEAGE PARK TO PARK FOR RANGER - 4	32.83 0.00 32.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL PARK TO PARK FOR RANGER	32.83	32.83

paul 90069064	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	05/30/2024 05/30/2024 / / 05/30/2024	05312024 000016886 0.0000	GEN N Y N	2024 MILEAGE PARK TO PARK FOR RANGER	32.83 0.00 32.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL PARK TO PARK FOR RANGER	32.83	32.83

VENDOR TOTAL: 65.66

gsf 90069030	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	05/21/2024 05/30/2024 / / 05/30/2024	803459709 000016403 0.0000	GEN N N N	2024 BLANKET; COFFEE, FILTERS & WATER	60.95 0.00 60.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 BLANKET; COFFEE, FILTERS & WATER	14.97	14.97
101-249-72800	2024 BLANKET GFS ITEMS	45.98	45.98
		60.95	60.95

VENDOR TOTAL: 60.95

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 90068951	GREGORY WORSNOP 47120 MY DREAM AVE PAW PAW MI, 49079	05/14/2024 05/16/2024 / / 05/16/2024	05162024 000016937 0.0000	GEN N Y N	5/11/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/11/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

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
hey 90068920	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	05/10/2024 05/16/2024 / / 05/16/2024	269 000016494 0.0000	GEN N N Y	2024 MAY CLEANING SERVICES	749.00 0.00 749.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		749.00	749.00
VENDOR TOTAL:			749.00

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
icc 90069071	International Code Council 900 Montclair Rd Birmingham AL, 35213	06/03/2024 06/06/2024 / / 06/29/2024	424750 000016981 0.0000	GEN N Y N	2024 GOVERNMENTAL MEMBERSHIP REINSTATEME	160.00 0.00 160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	2024 GOVERNMENTAL MEMBERSHIP REINSTATE	160.00	160.00
VENDOR TOTAL:			160.00

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
ko 90068930	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	05/14/2024 05/16/2024 / / 05/16/2024	CFSI-18906 000016551 0.0000	GEN N N N	2024 APRIL TOWNSHIP VEHICLE FUEL	545.26 0.00 545.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	76.92	76.92
101-249-86800	TOWNSHIP VEHICLE FUEL	85.15	85.15
107-756-86800	TOWNSHIP VEHICLE FUEL	291.88	291.88
206-338-86800	TOWNSHIP VEHICLE FUEL	91.31	91.31
		545.26	545.26
VENDOR TOTAL:			545.26

06/06/2024 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 05/10/2024 - 06/06/2024
 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 90069054	JO WILLIAMS 3260 WOODSHIRE CT KALAMAZOO MI, 49009	05/29/2024 05/30/2024 / / 05/30/2024	05292024 000016976 0.0000	GEN N Y N	5/25/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/25/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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
kcityt-w 90068956	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/14/2024 05/16/2024 / / 06/05/2024	SDK00652002 000016431 0.0000	GEN N N N	2024 WATER FOR DDA GATEWAY - 2/8/24 - 5/	77.85 0.00 77.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92000	GATEWAY WATER	77.85	77.85

VENDOR TOTAL: 77.85

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 90068972	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/15/2024 05/16/2024 / / 05/16/2024	05-14-286-120SEWER 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

kalcyclrk 90069049	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/23/2024 05/30/2024 / / 06/30/2024	05-25-390-060SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

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

kalcyclrk 90069046	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/23/2024 05/30/2024 / / 05/30/2024	05-26-206-070SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

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

kalcyclrk 90069045	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/23/2024 05/30/2024 / / 05/30/2024	Disch - Campbell 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

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

VENDOR TOTAL: 120.00

kansas 90069118	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	06/06/2024 06/06/2024 / / 06/01/2024	1626884 000016446 0.0000	GEN N N N	2024 JUNE BLANKET NIS/KANSAS CITY STD/LT	1,421.84 0.00 1,421.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	740.01	740.01
206-336-71600	2024 STD/LTD INSURANCE - FIRE	681.83	681.83
		1,421.84	1,421.84

VENDOR TOTAL: 1,421.84

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
kci 90069076	KCI 3901 East Paris SE Grand Rapids MI, 49512	06/03/2024 06/06/2024 / / 06/06/2024	335258 000016932 0.0000	GEN N N N	2024 ELECTION - AUGUST/NOVEMBER AV APPLI	 1,727.02 0.00 1,727.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 AUGUST AV APPLICATIONS	1,727.02	1,727.02

VENDOR TOTAL: 1,727.02

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
kushner 90068927	Kushner & Company 2427 West Centre Avenue Portage MI, 49024	05/10/2024 05/16/2024 / / 05/16/2024	90376 000016588 0.0000	GEN N N N	2024 APRIL BLANKET KUSHNER HSA, FSA, HRA	 252.00 0.00 252.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 KUSHNER - OFFICE	175.20	175.20
206-336-71600	2024 KUSHNER - FIRE	76.80	76.80
		252.00	252.00

VENDOR TOTAL: 252.00

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
kuster 90068921	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	05/10/2024 05/16/2024 / / 05/16/2024	269 000016437 0.0000	GEN N N Y	2024 MAY CLEANING SERVICES	 749.00 0.00 749.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		749.00	749.00

VENDOR TOTAL: 749.00

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
life 90068986	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	05/15/2024 05/16/2024 / / 05/16/2024	24-68467 000016946 0.0000	GEN N N N	INSTRUCTOR FEE FOR CONTINUING ED CREDITS	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	INSTRUCTOR FEE FOR CONTINUING ED CREDITS	120.00	120.00

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
life 90069114	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	06/05/2024 06/06/2024 / / 06/06/2024	24-72029 000016993 0.0000	GEN N N N	LIFE EMS INSTRUCTOR FOR EMS CONTINUING E	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	EMS CONTINUING EDUCATION	120.00	120.00

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
life 90069115	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	06/05/2024 06/06/2024 / / 06/06/2024	24-72030 000016993 0.0000	GEN N N N	LIFE EMS INSTRUCTOR FOR EMS CONTINUING E	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	EMS CONTINUING EDUCATION	120.00	120.00

VENDOR TOTAL: 360.00

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
MISC 90069016	LISA WOODIN 6593 LINDENHURST DR KALAMAZOO MI, 49009	05/21/2024 05/30/2024 / / 05/30/2024	05302024 000016952 0.0000	GEN N Y N	5/18/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/18/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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
lkf 90068995	LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007	05/16/2024 05/16/2024 / / 05/16/2024	21545 000016949 0.0000	GEN N N N	PROJECT MANAGEMENT, COPY EDITING, MEDIA	3,820.00 0.00 3,820.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	PLANNING, MEDIA, PR, INFOGRAPHICS	3,820.00	3,820.00

VENDOR TOTAL: 3,820.00

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
local 90068975	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	05/15/2024 05/16/2024 / / 05/16/2024	05172024 000016771 0.0000	GEN N N N	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	850.00 0.00 850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	UNION DUES	850.00	850.00

local 90069058	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	05/29/2024 05/30/2024 / / 05/30/2024	05312024 000016771 0.0000	GEN N N N	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	850.00 0.00 850.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	UNION DUES	850.00	850.00

VENDOR TOTAL: 1,700.00

lounsbury 90068932	Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079	05/14/2024 05/16/2024 / / 05/31/2024	16632 000016619 0.0000	GEN N Y N	2024 7TH AND WEST MAIN UTILITY EXTENSION	412,108.46 0.00 412,108.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	2024 7TH AND W MAIN SEWER CONSTRUCTION	412,108.46	412,108.46

VENDOR TOTAL: 412,108.46

MISC 90069052	MACDUDLEY DRAGON ENTERTAINMENT 4304 WINTHROP AVE PORTAGE MI, 49002	05/29/2024 05/30/2024 / / 05/30/2024	05292024 000016974 0.0000	GEN N Y N	CANCEL EVENT 6/15-6/16/24	720.00 0.00 720.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66703	CANCEL EVENT 6/15-6/16/24	720.00	720.00

VENDOR TOTAL: 720.00

Apollo 90068946	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	05/14/2024 05/16/2024 / / 05/16/2024	P29688 000016922 0.0000	GEN N N Y	FIRE GLOVES	1,247.75 0.00 1,247.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE GLOVES - KANGAROO LEATHER	1,230.00	1,230.00
211-344-76600	SHIPPING	17.75	17.75
		<u>1,247.75</u>	<u>1,247.75</u>

RECEIPTS & DISBURSEMENTS

RECEIPTS to 6/5/2024 698,346.79

Total \$ 698,346.79

**DISBURSEMENTS
to 6/5/2024**

Payables 698,346.79

Total \$ 698,346.79

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow Funds 2,400.00
GL #:	101-000-24800	Rent Deposits 5,100.00
GL #:	101-000-40200	Current Real Property Tax 58,085.85
GL #:	101-000-44700	Property Tax Admin Fee 10,490.14
GL #:	101-000-47700	Cable Fees 34,989.66
GL #:	101-000-56800	Other Grants 91,700.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 32.88
GL #:	101-000-61500	Planning Fees 6,565.00
GL #:	101-000-62600	Land Alteration 150.00
GL #:	101-000-63400	Grave Openings 2,900.00
GL #:	101-000-64300	Sales of Lots 2,500.00
GL #:	101-000-64500	Monument Installations 504.00
GL #:	101-000-67601	Reimburse Revenue 1,071.25
GL #:	101-000-67700	Miscellaneous Revenue 5,035.38
		Total For Fund 101 General Fund: 221,524.16
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 800.00
GL #:	107-000-66702	Rental Fee - Flesher Gazebo 250.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 385.00
GL #:	107-000-66704	Rental Fee - Grange 1,500.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 1,575.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 1,190.00
GL #:	107-000-67401	Donations - Unrestricted 1,569.12
		Total For Fund 107 Parks: 7,269.12
Fund: 204 Road Maintenance and Improvement		
GL #:	204-000-40200	Current Real Property Tax 32,689.46
		Total For Fund 204 Road Maintenance and Improvement: 32,689.46
Fund: 206 Fire Operations		
GL #:	206-000-40300	Current Property Tax Levy 121,321.15
GL #:	206-000-63200	FALSE FIRE ALARM FINES 2,150.00
GL #:	206-000-67700	Miscellaneous 2,017.84
		Total For Fund 206 Fire Operations: 125,488.99
Fund: 207 Police		
GL #:	207-000-40300	Current Property Tax Levy 28,443.63
GL #:	207-000-57200	Liquor License Fees 18,465.15
GL #:	207-000-64100	Ordinance Violations-8th District Court 1,224.96
		Total For Fund 207 Police: 48,133.74
Fund: 211 Fire Equipment		
GL #:	211-000-40300	Current Property Tax Levy 12,845.77
		Total For Fund 211 Fire Equipment: 12,845.77
Fund: 213 Fire Capital		
GL #:	213-000-40300	Current Property Tax Levy 8,563.84
		Total For Fund 213 Fire Capital : 8,563.84
Fund: 249 Building		
GL #:	249-000-47600	Building Permits 9,994.00
GL #:	249-000-47800	Mechanical Permits 2,687.40
GL #:	249-000-47900	Plumbing Permits 1,525.00
GL #:	249-000-48000	Electrical Permits 1,609.00
GL #:	249-000-49000	Annual Permits 325.00
GL #:	249-000-60700	Plan Review 521.00
GL #:	249-000-60701	Building Inspections 1,509.00
GL #:	249-000-61900	Electrical Inspections 1,800.00
GL #:	249-000-62000	Mechanical Inspections 2,650.00
GL #:	249-000-63000	Plumbing Inspections 2,100.00
GL #:	249-371-97600	Capital Outlay 258.00
		Total For Fund 249 Building: 24,978.40
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 19,576.09
GL #:	485-000-64000	Surcharge 137,237.37
GL #:	485-000-64400	Parcel Fee/Front Foot Fee 21,461.50
		Total For Fund 485 Sewer: 178,274.96

Fund

Fund: 486 Water		
GL #:	486-000-62800	Benefit Fees 946.37
GL #:	486-000-64000	Surcharge 19,688.20
		Total For Fund 486 Water: 20,634.57
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 391.34
GL #:	701-000-20700	Due to Police Fund 390.53
GL #:	701-000-20800	Due to General Fund 958.92
GL #:	701-000-20810	Due to General Fund-Cable Fees 26,942.99
GL #:	701-000-20900	Due to Street Lights District 25.14
GL #:	701-000-21000	Due to General Fund-Admin Fees 137.93
GL #:	701-000-21200	Due to Fire Fund 630.22
GL #:	701-000-22200	Due to County of Kalamazoo 1,558.40
GL #:	701-000-22210	KCTA 108.95
GL #:	701-000-22220	County Juvenile Home 57.58
GL #:	701-000-22221	Senior Millage 121.40
GL #:	701-000-22222	Public Safety 504.77
GL #:	701-000-22233	County Housing Fund 251.55
GL #:	701-000-22242	CCTA 192.31
GL #:	701-000-22250	COUNTY 911 221.32
GL #:	701-000-22255	County Veteran 16.86
GL #:	701-000-22300	Due to Kalamazoo Community College 976.35
GL #:	701-000-22400	Due to KRESA 2,451.27
GL #:	701-000-22700	Due to Library 1,369.61
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 1,803.92
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 2,878.94
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 46.01
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 1,971.81
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 584.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 634.00
GL #:	701-000-24400	Trailer Taxes Due County 304.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 304.50
GL #:	701-000-28800	Due to Cable-PMN 20,294.40
		Total For Fund 701 General Agency Fund: 66,129.52
		Total Distributed Receipts: 746,532.53
		Grand Total: 746,532.53

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: 1,247.75

mcnally 90068963	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	05/15/2024 05/16/2024 / / 05/16/2024	67711 000016941 0.0000	GEN N N N	REPAIR ELEVATOR AT GRANGE NEW GUIDE SHOE	656.00 0.00 656.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR ELEVATOR AT GRANGE	656.00	656.00

VENDOR TOTAL: 656.00

meekhof 90069033	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	05/22/2024 05/30/2024 / / 05/30/2024	24-0273290-071 000016961 0.0000	GEN N N N	REPAIR JOHN DEERE FRONT TIRE FLAT	44.00 0.00 44.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	REPAIR JOHN DEERE FRONT TIRE FLAT	13.20	13.20
107-756-75100	REPAIR JOHN DEERE FRONT TIRE FLAT	30.80	30.80
		44.00	44.00

VENDOR TOTAL: 44.00

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 90068924	Menards 6800 West Main Street Kalamazoo MI, 49009	05/10/2024 05/16/2024 / / 05/16/2024	2110 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	79.68 0.00 79.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	79.68	79.68

menards 90068925	Menards 6800 West Main Street Kalamazoo MI, 49009	05/10/2024 05/16/2024 / / 05/16/2024	2171 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	7.49 0.00 7.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	7.49

menards 90068926	Menards 6800 West Main Street Kalamazoo MI, 49009	05/10/2024 05/16/2024 / / 05/16/2024	2466 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	70.92 0.00 70.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	EXPENDABLE SUPPLIES	70.92	3.42

menards 90068962	Menards 6800 West Main Street Kalamazoo MI, 49009	05/15/2024 05/16/2024 / / 05/16/2024	2741 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	29.96 0.00 29.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	TOOLS AND EQUIPMENT	29.96	29.96

menards 90069032	Menards 6800 West Main Street Kalamazoo MI, 49009	05/22/2024 05/30/2024 / / 05/30/2024	3100 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	46.60 0.00 46.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	TRAINING SUPPLIES	46.60	46.60

menards 90069041	Menards 6800 West Main Street Kalamazoo MI, 49009	05/23/2024 05/30/2024 / / 05/30/2024	3205 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	7.99 0.00 7.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	TOOLS AND EQUIPMENT	7.99	7.99

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 90069070	Menards 6800 West Main Street Kalamazoo MI, 49009	06/03/2024 06/06/2024 / / 06/06/2024	3612 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	17.77 0.00 17.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	17.77

VENDOR TOTAL: 260.41

mta 90069069	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	06/03/2024 05/30/2024 / / 07/01/2024	45983 000016971 0.0000	GEN N Y N	2024-25 MTA DUES	8,540.75 0.00 8,540.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL DUES 7/1/24 -/6/30/25	8,540.75	8,540.75

VENDOR TOTAL: 8,540.75

MWCC 90069099	MIDWEST COLLISION CENTER 6415 W KL AVE KALAMAZOO MI, 49009	06/04/2024 06/04/2024 / / 06/04/2024	06042024 000016991 0.0000	GEN N N N	2024 AUTOBODY REPAIR - INSURANCE CLAIM	5,963.19 0.00 5,963.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	AUTOBODY REPAIR	5,963.19	5,963.19

MWCC 90069102	MIDWEST COLLISION CENTER 6415 W KL AVE KALAMAZOO MI, 49009	06/04/2024 06/04/2024 / / 06/04/2024	06042024 0.0000	GEN N N N	2024 AUTOBODY DEDUCTIBLE	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-75100	Vehicle Maintenance	1,000.00

VENDOR TOTAL: 6,963.19

mwenergy 90068968	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	05/15/2024 05/16/2024 / / 05/28/2024	5959601 000016475 0.0000	GEN N Y N	2024 MAY MYSTIC HEIGHTS STREETLIGHTS	98.26 0.00 98.26
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Paid

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

VENDOR TOTAL: 98.26

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
msc 90068922	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	05/10/2024 05/16/2024 / / 06/01/2024	556636 000016888 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 635.72 0.00 635.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
107-756-76600	MULTIFOLD TOWELS	33.08	33.08
101-567-76600	BATH TISSUE	76.56	76.56
107-756-76600	STRONG MAN CAN LINER	189.76	189.76
107-756-76600	9" BATH TISSUE	73.74	73.74
107-756-76600	WAX BAGS	46.25	46.25
101-567-76600	CAN LINER LARGE	44.75	44.75
107-756-76600	CAN LINER LARGE	44.75	44.75
107-756-76600	CAN LINER MEDIUM	60.67	60.67
		<u>635.72</u>	<u>635.72</u>

msc 90069067	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	05/31/2024 06/06/2024 / / 06/29/2024	557334 000016979 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 362.50 0.00 362.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
206-338-76600	MULTIFOLD TOWELS	33.08	33.08
206-338-76600	BATH TISSUE	76.56	76.56
107-756-76600	9" BATH TISSUE	147.48	147.48
206-338-76600	PERFORATED PAPER TOWELS	39.22	39.22
		<u>362.50</u>	<u>362.50</u>

VENDOR TOTAL: 998.22

mite 90068943	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	05/14/2024 05/16/2024 / / 05/16/2024	115219 000016492 0.0000	GEN N N N	2024 APRIL 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
		<u>285.00</u>	<u>285.00</u>

VENDOR TOTAL: 285.00

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
kg 90068931	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	05/14/2024 05/16/2024 / 05/16/2024	1544863 000016600 0.0000	GEN N N	2024 APRIL LEGAL NOTICES	5,442.39 0.00 5,442.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	5,048.59	0.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	393.80	393.80
		<u>5,442.39</u>	<u>393.80</u>

VENDOR TOTAL: 5,442.39

tthatcher 90069063	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	05/30/2024 05/30/2024 / 05/30/2024	05312024 000016386 0.0000	GEN N N Y	2024-MM-DD TO 2024-MM-DD MECHANICAL & PL	1,200.00 0.00 1,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	700.00	700.00
249-371-81300	PLUMBING INSPECTIONS	500.00	500.00
		<u>1,200.00</u>	<u>1,200.00</u>

tthatcher 90068971	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	05/15/2024 05/16/2024 / 05/16/2024	thatcher05162024 000016386 0.0000	GEN N N Y	2024-04-28 TO 2024-05-11 MECHANICAL & PL	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	100.00	100.00
249-371-81300	PLUMBING INSPECTIONS	50.00	50.00
		<u>150.00</u>	<u>150.00</u>

VENDOR TOTAL: 1,350.00

mta-k 90069060	MTA - Kalamazoo Chapter c/o Cooper Township Kalamazoo MI, 49009	05/29/2024 05/30/2024 / 05/30/2024	05312024 000016980 0.0000	GEN N N N	2024 MTA KALAMAZOO COUNTY CHAPTER DUES	407.79 0.00 407.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LOCAL MTA DUES	407.79	407.79
		<u>407.79</u>	<u>407.79</u>

VENDOR TOTAL: 407.79

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
dss 90069048	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	05/23/2024 05/30/2024 / / 06/20/2024	IN2056243 000016460 0.0000	GEN N N N	2024 BLANKET FOR UNIFORMS	330.00 0.00 330.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	330.00	330.00
VENDOR TOTAL:			330.00

n&s 90069023	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	05/21/2024 05/30/2024 / / 05/31/2024	12512 000016727 0.0000	GEN N N N	2024 MAY ANNUAL CEMETERY MOWING	2,200.00 0.00 2,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2024 CEMETERY MOWING	2,200.00	2,200.00
VENDOR TOTAL:			2,200.00

northridge 90069051	North Ridge Fire, LLC 1400 Stoddard St. Missoula MT, 59802	05/29/2024 05/30/2024 / / 05/30/2024	3759 000016925 0.0000	GEN N N N	NOMEX HOODS	2,609.30 0.00 2,609.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	NOMEX HOODS	2,599.00	2,599.00
211-344-76600	SHIPPING	10.30	10.30
		2,609.30	2,609.30
VENDOR TOTAL:			2,609.30

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 90068996	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/21/2024 05/30/2024 / / 05/30/2024	52111-28 000016711 0.0000	GEN N Y N	2024 KL AVE PHASE 1 CONSTRUCTION ADMIN	1,197.50 0.00 1,197.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	2024 WIGHTMAN CONSTRUCTION ENG PHASE 1	1,197.50	1,197.50

ocba 90068997	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/21/2024 05/30/2024 / / 05/30/2024	52111-28 000016496 0.0000	GEN N Y N	2024 KL AVE NM TRAIL PHASE 2	6,988.27 0.00 6,988.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA PHASE 2 2024	1,925.00	1,925.00
101-441-97600.NMKLAV	WIGHTMAN PHASE 2 2024	4,063.27	4,063.27
101-441-97600.NMKLAV	METRO CONSULTANTS PHASE 2 2024	1,000.00	1,000.00
		<u>6,988.27</u>	<u>6,988.27</u>

ocba 90068967	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/15/2024 05/16/2024 / / 05/16/2024	52403-02 000016765 0.0000	GEN N N N	DRAKE FARM PARKING LOT #2- BID & CONSTRU	447.50 0.00 447.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	DRAKE FARM PARKING LOT #2- BID & CONSTRU	447.50	447.50

VENDOR TOTAL: 8,633.27

office 90068954	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	05/14/2024 05/16/2024 / / 06/02/2024	officedepot0507202 000016627 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	119.22 0.00 119.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	144.61	144.61
101-249-72800	CREDIT APPLIED	(25.39)	0.00
		<u>119.22</u>	<u>144.61</u>

VENDOR TOTAL: 119.22

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 90068976	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/15/2024 05/16/2024 / / 05/16/2024	05172024 000016700 0.0000	GEN N Y N	2024 FSA CONTRIBUTIONS TO KUSHNER	713.85 0.00 713.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-27200	DEPENDENT CARE FSA	192.31
101-000-27200	HEALTH FSA	521.54
		713.85

osh 90068973	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/15/2024 05/16/2024 / / 05/16/2024	05172024 000016701 0.0000	GEN N Y N	2024 HSA CONTRIBUTIONS	1,476.53 0.00 1,476.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-267-71600	HSA CONTRIBUTION	1,476.53

osh 90069056	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/29/2024 05/30/2024 / / 05/30/2024	05312024 000016701 0.0000	GEN N Y N	2024 HSA CONTRIBUTIONS	1,278.45 0.00 1,278.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-267-71600	HSA CONTRIBUTION	1,278.45

osh 90069057	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/29/2024 05/30/2024 / / 05/30/2024	05312024 000016700 0.0000	GEN N Y N	2024 FSA CONTRIBUTIONS TO KUSHNER	713.85 0.00 713.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-27200	DEPENDENT CARE FSA	192.31
101-000-27200	HEALTH FSA	521.54
		713.85

0.00

VENDOR TOTAL: 4,182.68

MISC 90069015	PATRICIA DENT 6209 NANTUCKET LN KALAMAZOO MI, 49009	05/21/2024 05/30/2024 / / 05/30/2024	05302024 000016951 0.0000	GEN N Y N	5/18/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/18/24 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
pncbank 90069068	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/31/2024 06/06/2024 / / 06/14/2024	2024ANNUALFEE 000016903 0.0000	GEN N N N	2024 TRELLO PREMIUM ANNUAL SUBSCRIPTION	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	SHOW DUE TIME POWER UP - ANNUAL	10.00	10.00

pncbank 90069077	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016609 0.0000	GEN N N N	2024 FILING FEES	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	FILING FEES	50.00	50.00

pncbank 90069078	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016868 0.0000	GEN N N N	2024-04-24 GENERAL POSTAGE FOR CERTIFIED	26.43 0.00 26.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000		26.43	26.43

pncbank 90069079	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016823 0.0000	GEN N N N	NFPA CERTIFIED FIRE INSPECTOR I (CFI-I)	1,025.00 0.00 1,025.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	NFPA INSPECTOR COURSE	1,025.00	1,025.00

pncbank 90069080	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016864 0.0000	GEN N N N	2024 ADMIN PROFESSIONALS DAY ITEMS	24.38 0.00 24.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 ADMIN PROFESSIONALS DAY ITEMS	24.38	24.38

pncbank 90069081	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING, MEALS A	77.08 0.00 77.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	77.08	77.08

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 90069082	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016900 0.0000	GEN N N N	FDTN ENGINE COMPANY OPERATIONS I - NATHA	103.45 0.00 103.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FDTN ENGINE CO OPS I FOOD/FUEL/HOTEL	103.45	103.45

pncbank 90069083	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016649 0.0000	GEN N N N	LODGING - EMU/BURGHARDT - FEB - OCT	595.00 0.00 595.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING - EMU/BURGHARDT - FEB-OCT 4/19	595.00	595.00

pncbank 90069084	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016804 0.0000	GEN N N N	2024-STAFF AND COMMAND-PER DIEM - ERIC B	87.92 0.00 87.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FEB-OCT PER DIEM FOR STAFF AND COMMAND	87.92	87.92

pncbank 90069085	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING, MEALS A	105.11 0.00 105.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	105.11	105.11

pncbank 90069087	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016609 0.0000	GEN N N N	2024 FILING FEES	188.10 0.00 188.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	FILING FEES	188.10	160.15

pncbank 90069088	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016909 0.0000	GEN N N N	MANDATORY SEWER POSTAGE MAILINGS	443.25 0.00 443.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE	443.25	443.25

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 90069089	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016665 0.0000	GEN N N N	MTA ANNUAL CONFERENCE & EXPO	207.63 0.00 207.63
Paid						
GL NUMBER 101-249-95800	DESCRIPTION HOTEL				AMOUNT 207.63	AMT RELIEVED 200.00
pncbank 90069090	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016665 0.0000	GEN N N N	MTA ANNUAL CONFERENCE & EXPO	86.50 0.00 86.50
Paid						
GL NUMBER 101-249-95800	DESCRIPTION FOOD				AMOUNT 86.50	AMT RELIEVED 60.00
pncbank 90069100	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/04/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING, MEALS A	263.25 0.00 263.25
Paid						
GL NUMBER 206-336-96300 206-336-96300	DESCRIPTION MEALS PARKING				AMOUNT 108.25 155.00 <hr/> 263.25	AMT RELIEVED 108.25 155.00 263.25
pncbank 90069092	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/03/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016913 0.0000	GEN N N N	2024 FIREFIGHTER APPRECIATION DAY ITEMS	29.98 0.00 29.98
Paid						
GL NUMBER 101-249-72800	DESCRIPTION 2024 FFAD ITEMS				AMOUNT 29.98	AMT RELIEVED 29.98
pncbank 90069093	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/04/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016900 0.0000	GEN N N N	FDTN ENGINE COMPANY OPERATIONS I - JAKE	128.79 0.00 128.79
Paid						
GL NUMBER 206-336-96300	DESCRIPTION FDTN ENGINE CO OPS I - FOOD				AMOUNT 128.79	AMT RELIEVED 128.79
pncbank 90069094	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/04/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016900 0.0000	GEN N N N	FDTN ENGINE COMPANY OPERATIONS I - JAKE	487.27 0.00 487.27
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
206-336-96300	FDTN ENGINE CO OPS I - HOTEL	487.27	487.27

pncbank 90069095	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/04/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016482 0.0000	GEN N N N	2024 ADOBE DC SUBSCRIPTIONS	689.68 0.00 689.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 ADOBE DC SUBSCRIPTIONS (75%)	517.26	517.26
206-340-80900	2024 ADOBE DC SUBSCRIPTIONS FD - (20%)	137.94	137.94
249-371-80500	2024 ADOBE DC SUBSCRIPTIONS BD - (5%)	34.48	34.48
		<u>689.68</u>	<u>689.68</u>

pncbank 90069096	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/04/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016733 0.0000	GEN N N N	2024 FDIC INTERNATIONAL LODGING - JAKE D	3,996.60 0.00 3,996.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING FOR 3 MEMBER ATTENDING FDIC 2024	4,071.60	3,218.44
206-336-96300	CREDIT	(75.00)	0.00
		<u>3,996.60</u>	<u>3,218.44</u>

pncbank 90069109	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016905 0.0000	GEN N N N	FIREMANSHIP 15-19 JULY 24 - LODGING:DELL	1,429.13 0.00 1,429.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING	1,429.13	1,429.13

pncbank 90069110	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016402 0.0000	GEN N N N	2024 HULU FOR BOTH STATIONS	163.98 0.00 163.98
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Paid

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

pncbank 90069111	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016804 0.0000	GEN N N N	2024-STAFF AND COMMAND-MEALS: BURGHARDT	22.52 0.00 22.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FEB-OCT PER DIEM FOR STAFF AND COMMAND	22.52	22.52

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 90069112	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016649 0.0000	GEN N N N	LODGING - EMU/BURGHARDT - FEB - OCT	595.00 0.00 595.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING - EMU/BURGHARDT - FEB-OCT	595.00	595.00

pncbank 90069113	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016706 0.0000	GEN N N N	2024 BLANKET PAID JOB POSTINGS	630.92 0.00 630.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 OFFICE JOB POSTINGS	630.92	630.92

pncbank 90069119	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/06/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016999 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	42.06 0.00 42.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	42.06	42.06

pncbank 90069120	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/06/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016672 0.0000	GEN N N N	2024 GENERAL POSTAGE	256.17 0.00 256.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2024 GENERAL POSTAGE	256.17	256.17

pncbank 90069121	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/06/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016467 0.0000	GEN N N N	2024 ELECTION POSTAGE	266.18 0.00 266.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	STAMPS	266.18	266.18

VENDOR TOTAL: 12,031.38

06/06/2024 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 05/10/2024 - 06/06/2024
 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
preferred 90068942	Preferred Plumbing, LLC PO Box 449 Otsego MI, 49078	05/14/2024 05/16/2024 / / 05/30/2024	24-12217 000016936 0.0000	GEN N N N	FLESHER FIELD WOMENS BR TOILET LEAK REPA	360.00 0.00 360.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FLESHER FIELD WOMENS BR TOILET LEAK	360.00	360.00

VENDOR TOTAL: 360.00

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
p&n 90068937	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/14/2024 05/16/2024 / / 06/06/2024	81573 000016852 0.0000	GEN N N N	2024 ADDRESSING FEES	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	2024 ADDRESS ASSIGNMENT	35.00	35.00

p&n 90068938	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/14/2024 05/16/2024 / / 06/06/2024	81581 000016507 0.0000	GEN N N N	2024 DEEDS/SPLITS PROCESSING	456.00 0.00 456.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2024 DEEDS/SPLITS PROCESSING	456.00	456.00

p&n 90068936	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/14/2024 05/16/2024 / / 06/06/2024	81590 000016550 0.0000	GEN N Y N	2024 SANITARY CLEANING AND CCTV	156.50 0.00 156.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2024 SANITARY SEWER CCTV AND GIS DATA	156.50	156.50

p&n 90068980	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/15/2024 05/16/2024 / / 06/06/2024	81593 000016940 0.0000	GEN N N N	2024 APR - ONE WAY PRODUCTS - PLANNING E	143.00 0.00 143.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	143.00	143.00

p&n 90068935	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/14/2024 05/16/2024 / / 06/06/2024	81605 000016550 0.0000	GEN N Y N	2024 SANITARY CLEANING AND CCTV	268.50 0.00 268.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2024 SANITARY SEWER CCTV AND GIS DATA	268.50	268.50

p&n 90068934	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/14/2024 05/16/2024 / / 06/06/2024	81607 000016530 0.0000	GEN N Y N	SEECO DR. CONCEPT DESIGN/PLANNING	421.75 0.00 421.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	SEECO DR. CONCEPT DESIGN/PLANNING	421.75	421.75

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 90068981	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/15/2024 05/16/2024 / / 06/06/2024	81608 000016939 0.0000	GEN N N N	2024 APR - TAPLIN FACILITY - PLANNING ES	286.00 0.00 286.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	143.00	143.00
101-701-80800	CONSULTANTS	143.00	143.00
		<u>286.00</u>	<u>286.00</u>

p&n 90068933	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/14/2024 05/16/2024 / / 06/06/2024	81610 000016851 0.0000	GEN N Y N	2024 PARKVIEW AVE DESIGN SERVICES	1,430.00 0.00 1,430.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPKRV	2024 PARKVIEW AVE DESIGN SERVICES	1,430.00	1,430.00

p&n 90069047	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/23/2024 05/30/2024 / / 06/12/2024	81860 000016596 0.0000	GEN N N N	BLUFFTON/RUPAL CONNECTION ENG SURV	744.50 0.00 744.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	BLUFFTON/RUPAL CONNECTION EASEMENT	744.50	744.50

VENDOR TOTAL: 3,941.25

progress 90068923	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	05/10/2024 05/16/2024 / / 06/01/2024	00197711 000016548 0.0000	GEN N Y N	2024 APRIL BLANKET COMPREHENSIVE MP WORK	3,694.49 0.00 3,694.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 COMPREHENSIVE MP WORK	3,694.49	3,694.49

VENDOR TOTAL: 3,694.49

p-tech 90069101	Pro-Tech Sales 1313 West Bagley Rd. Berea OH, 44017	06/04/2024 06/06/2024 / / 06/14/2024	4087 05-19-24 000016958 0.0000	GEN N N N	OE BULLET PROOF VEST	1,043.00 0.00 1,043.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	OE BULLET PROOF VEST	1,043.00	1,043.00

VENDOR TOTAL: 1,043.00

06/06/2024 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 05/10/2024 - 06/06/2024
 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 90069053	REBECCA SPEESE 9254 KULLENBROOKE DR KALAMAZOO MI, 49009	05/29/2024 05/29/2024 / / 05/29/2024	05292024 000016975 0.0000	GEN N Y N	5/25/24 SEC DEP REFUND	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/25/24 SEC DEP REFUND	450.00	450.00

VENDOR TOTAL: 450.00

ricoh 90068955	Ricoh USA, Inc PO Box 650016 Dallas TX, 75265-0016	05/14/2024 05/16/2024 / / 05/29/2024	1100499540 000016919 0.0000	GEN N N N	INK CARTRIDGES CYAN, MAGENTA, YELLOW, AN	358.75 0.00 358.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INK CYAN, MAGENTA, YELLOW, AND BLACK	358.75	358.75

VENDOR TOTAL: 358.75

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
krcr 90069024	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	05/21/2024 05/30/2024 / / 05/30/2024	54333 000016712 0.0000	GEN N Y N	2024 PAR PROJECTS	53.29 0.00 53.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	KULLENBROOK DR./HIGHLAND VIEW DR. 681178	53.29	53.29

krcr 90069025	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	05/21/2024 05/30/2024 / / 05/30/2024	54334 000016712 0.0000	GEN N Y N	2024 PAR PROJECTS	71.04 0.00 71.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	ASHER TRAIL 681183	71.04	71.04

krcr 90069028	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	05/21/2024 05/30/2024 / / 05/30/2024	54335 000016712 0.0000	GEN N Y N	2024 PAR PROJECTS	71.04 0.00 71.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	OAK PARK NEIGHBORHOOD 681184	71.04	71.04

krcr 90069029	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	05/21/2024 05/30/2024 / / 05/30/2024	54343 000016853 0.0000	GEN N Y N	2024 7TH/WEST MAIN RCKC PERMIT FEES	457.74 0.00 457.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RCKC PERMIT FEES	457.74	457.74

VENDOR TOTAL: 653.11

rocketship 90068928	Rocketship Cleaning Service 1108 Dupont Ave. Kalamazoo MI, 49048	05/10/2024 05/16/2024 / / 06/04/2024	3836 000016911 0.0000	GEN N N Y	CLEAN PERIMETER OFFICE CARPETS TH	640.00 0.00 640.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEAN PERIMETER OFFICE CARPETS TH	640.00	640.00

VENDOR TOTAL: 640.00

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
roto 90068964	Roto-Rooter 5189 King Highway Kalamazoo MI, 49048	05/15/2024 05/16/2024 / / 05/16/2024	431611 000016942 0.0000	GEN N N N	CLEAN KITCHEN/BATH DRAIN 5-1	237.95 0.00 237.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	CLEAN KITCHEN/BATH DRAIN 5-1	237.95	237.95
VENDOR TOTAL:			237.95

MISC 90068948	RUTH LONGEST 6303 RAVINE RD KALAMAZOO MI, 49009	05/14/2024 05/16/2024 / / 05/16/2024	05162024 000016914 0.0000	GEN N Y N	5/2/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/2/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

sesac 90068965	SESAC LLC 35 MUSIC SQUARE EAST Nashville TN, 37203	05/15/2024 05/16/2024 / / 05/16/2024	05162024 000016943 0.0000	GEN N Y N	2024 PERFORMANCE MUSIC RIGHTS AGREEMENT	581.00 0.00 581.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	2024 PERFORMANCE MUSIC RIGHTS AGREEMENT	581.00	581.00
VENDOR TOTAL:			581.00

sw 90069035	Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715	05/22/2024 05/30/2024 / / 05/30/2024	43843 000016965 0.0000	GEN N N N	TH OFFICE DOOR LETTERING	95.00 0.00 95.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	TH OFFICE DOOR LETTERING	95.00	95.00
VENDOR TOTAL:			95.00

shredit 90069043	Stericycle 2355 Waukegan Road Deerfield IL, 60015	05/23/2024 05/30/2024 / / 05/30/2024	DA0522 000016970 0.0000	GEN N N N	2024 MAY SHRED DAYS	926.80 0.00 926.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2024 SHRED DAY	926.80	926.80

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: 926.80

SUNFIRE 90068974	Sunshine Fire Fund	05/15/2024	05172024	GEN	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
		05/16/2024	000016772	N		190.00
		/ /	0.0000	N		0.00
		05/16/2024		N		190.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	FIRE DEPT CONTRIBUTIONS	190.00	190.00

VENDOR TOTAL: 190.00

telnet 90068919	TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000	05/10/2024	57009	GEN	2024 HOSTED PHONE SERVICES	
		05/16/2024	000016481	N		997.47
		/ /	0.0000	N		0.00
		05/21/2024		N		997.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	997.47	997.47

VENDOR TOTAL: 997.47

thomson 90069091	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/03/2024	4087 05-19-24	GEN	2024 MAY ONLINE/SOFTWARE FOR LEGAL RESEA	
		06/06/2024	000016498	N		945.24
		/ /	0.0000	N		0.00
		06/14/2024		N		945.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	THOMSPON REUTERS - LEGAL RESEARCH	945.24	945.24

VENDOR TOTAL: 945.24

tshirt 90068982	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	05/15/2024	101299	GEN	PARKING YARD SIGHS FOR DRAKE/OHS EVENT	
		05/16/2024	000016927	N		156.00
		/ /	0.0000	N		0.00
		05/30/2024		N		156.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	PARKING YARD SIGHS FOR DRAKE/OHS EVENT	156.00	156.00

VENDOR TOTAL: 156.00

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
unum-ltc 90069038	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	05/22/2024 05/30/2024 / / 06/01/2024	0150830-001 6 000016447 0.0000	GEN N N N	2024 JUNE BLANKET UNUM LONG TERM CARE	392.77 0.00 392.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	257.77	257.77
206-336-71600	2024 UNUM LTC - FIRE	135.00	135.00
		<u>392.77</u>	<u>392.77</u>

VENDOR TOTAL: 392.77

MISC 90069018	VANESSA LEECH 9628 WEST MAIN KALAMAZOO MI, 49009	05/21/2024 05/30/2024 / / 05/30/2024	05302024 000016954 0.0000	GEN N Y N	5/19/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/19/24 SEC DEP REFUND	200.00	200.00
		<u>200.00</u>	<u>200.00</u>

VENDOR TOTAL: 200.00

vw 90068998	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	05/21/2024 05/30/2024 / / 06/02/2024	9963790423 000016377 0.0000	GEN N N N	2024 MAY MONTHLY SERVICE CHARGE FOR IPAD	40.01 0.00 40.01

Paid

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

VENDOR TOTAL: 40.01

wnr 90068991	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	05/16/2024 05/16/2024 / / 05/16/2024	2367 000016870 0.0000	GEN N N N	2024 TRASH DROP OFF SERVICE - 5/1/24 - 5	2,430.00 0.00 2,430.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	2,430.00	2,430.00
		<u>2,430.00</u>	<u>2,430.00</u>

VENDOR TOTAL: 2,430.00

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
wight 90068960	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	05/15/2024 05/16/2024 / / 05/30/2024	87097 000016552 0.0000	GEN N Y N	ATLANTIC AVE EXTENSION	 1,049.25 0.00 1,049.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	TWP PORTION PROFESSIONAL SERVICES (37%)	388.22	388.22
248-728-80800	DDA PORTION PROFESSIONAL SERVICES (63%)	661.03	661.03
		<u>1,049.25</u>	<u>1,049.25</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
wight 90068961	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	05/15/2024 05/16/2024 / / 05/30/2024	87101 000016710 0.0000	GEN N Y N	2024 WHITEGATE SIDEWALK DESIGN AND CONST	 1,857.50 0.00 1,857.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.WHTGNM	2024 WHITEGATE SIDEWALK DESIGN	1,857.50	1,857.50

VENDOR TOTAL: 2,906.75

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
wwilcox 90069062	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	05/30/2024 05/30/2024 / / 05/30/2024	05312024 000016385 0.0000	GEN N N Y	2024-MM-DD TO 2024-MM-DD BUILDING & ELEC	 2,350.00 0.00 2,350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,650.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	700.00	700.00
		<u>2,350.00</u>	<u>700.00</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
wwilcox 90068969	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	05/15/2024 05/16/2024 / / 05/16/2024	wilcox05162024 000016385 0.0000	GEN N N Y	2024-04-28 TO 2024-05-11 BUILDING & ELEC	 1,900.00 0.00 1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,450.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	450.00	450.00
		<u>1,900.00</u>	<u>450.00</u>

VENDOR TOTAL: 4,250.00

TOTAL - ALL VENDORS: 698,346.79