

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS to 7/2/2024** 680,992.18

**Total \$ 680,992.18**

**DISBURSEMENTS  
to 7/3/2024**

Payables 888,682.23

**Total \$ 888,682.23**

Fund

|  |               |   |
|--|---------------|---|
| Fund: 101 General Fund                     |               |   |
| GL #:                                      | 101-000-23000 | Planning Escrow Funds 4,750.00                                |
| GL #:                                      | 101-000-24800 | Rent Deposits 3,600.00  |
| GL #:                                      | 101-000-40200 | Current Real Property Tax 3,003.47                            |
| GL #:                                      | 101-000-44700 | Property Tax Admin Fee 3,047.68                               |
| GL #:                                      | 101-000-56800 | Other Grants 158,300.00                                       |
| GL #:                                      | 101-000-57400 | SRS-Sales Tax Statutory 14,246.00                             |
| GL #:                                      | 101-000-57401 | SRS-Sales Tax Constitutional 394,062.00                       |
| GL #:                                      | 101-000-60300 | FOIA/Copies/Subpeona Payment 30.88                            |
| GL #:                                      | 101-000-61500 | Planning Fees 2,675.00  |
| GL #:                                      | 101-000-62600 | Land Alteration 50.00   |
| GL #:                                      | 101-000-63400 | Grave Openings 3,460.00                                       |
| GL #:                                      | 101-000-64300 | Sales of Lots 200.00  |
| GL #:                                      | 101-000-64500 | Monument Installations 616.80                                 |
| GL #:                                      | 101-000-67601 | Reimburse Revenue 17,197.46                                   |
| GL #:                                      | 101-267-71600 | Health & Life Insurance 23.04                                 |
|  |               | Total For Fund 101 General Fund: 605,262.33                   |
| Fund: 107 Parks                            |               |   |
| GL #:                                      | 107-000-66701 | Rental Fee - Drake Farmstead 850.00                           |
| GL #:                                      | 107-000-66702 | Rental Fee - Flesher Gazebo 100.00                            |
| GL #:                                      | 107-000-66703 | Rental Fee - Flesher Pavilion 605.00                          |
| GL #:                                      | 107-000-66704 | Rental Fee - Grange 1,105.00                                  |
| GL #:                                      | 107-000-66705 | Rental Fee - Oshtemo Community Center 2,950.00                |
| GL #:                                      | 107-000-66706 | Rental Fee - Twp Park Pavilion 815.00                         |
|  |               | Total For Fund 107 Parks: 6,425.00                            |
| Fund: 204 Road Maintenance and Improvement |               |   |
| GL #:                                      | 204-000-40200 | Current Real Property Tax 1,847.68                            |
|  |               | Total For Fund 204 Road Maintenance and Improvement: 1,847.68 |
| Fund: 206 Fire Operations                  |               |   |
| GL #:                                      | 206-000-40300 | Current Property Tax Levy 863.14                              |
| GL #:                                      | 206-000-57400 | CVTRS Public Safety 685.00                                    |
| GL #:                                      | 206-000-63200 | FALSE FIRE ALARM FINES 4,825.00                               |
|  |               | Total For Fund 206 Fire Operations: 6,373.14                  |
| Fund: 207 Police                           |               |   |
| GL #:                                      | 207-000-40300 | Current Property Tax Levy 508.77                              |
| GL #:                                      | 207-000-60600 | General Ordinance Violations 75.00                            |
| GL #:                                      | 207-000-64100 | Ordinance Violations-8th District Court 1,658.84              |
|  |               | Total For Fund 207 Police: 2,242.61                           |
| Fund: 211 Fire Equipment                   |               |   |
| GL #:                                      | 211-000-40300 | Current Property Tax Levy 91.40                               |
|  |               | Total For Fund 211 Fire Equipment: 91.40                      |
| Fund: 213 Fire Capital                     |               |   |
| GL #:                                      | 213-000-40300 | Current Property Tax Levy 60.92                               |
|  |               | Total For Fund 213 Fire Capital : 60.92                       |
| Fund: 249 Building                         |               |   |
| GL #:                                      | 249-000-47600 | Building Permits 7,249.00                                     |
| GL #:                                      | 249-000-47800 | Mechanical Permits 2,717.00                                   |
| GL #:                                      | 249-000-47900 | Plumbing Permits 1,028.00                                     |
| GL #:                                      | 249-000-48000 | Electrical Permits 2,417.00                                   |
| GL #:                                      | 249-000-60700 | Plan Review 50.00   |
| GL #:                                      | 249-000-60701 | Building Inspections 1,500.00                                 |
| GL #:                                      | 249-000-61900 | Electrical Inspections 2,900.00                               |
| GL #:                                      | 249-000-62000 | Mechanical Inspections 3,200.00                               |
| GL #:                                      | 249-000-63000 | Plumbing Inspections 1,400.00                                 |
|  |               | Total For Fund 249 Building: 22,461.00                        |
| Fund: 485 Sewer                            |               |   |
| GL #:                                      | 485-000-62800 | Benefit Fees 14,000.00  |
| GL #:                                      | 485-000-64400 | Parcel Fee/Front Foot Fee 3,500.00                            |
|  |               | Total For Fund 485 Sewer: 17,500.00                           |
| Fund: 701 General Agency Fund              |               |   |
| GL #:                                      | 701-000-20400 | Due to Local Road Millage 375.99                              |
| GL #:                                      | 701-000-20700 | Due to Police Fund 85.80                                      |

Fund

|                               |               |   |
|-------------------------------|---------------|---|
| Fund: 701 General Agency Fund |               |   |
| GL #:                         | 701-000-20800 | Due to General Fund 846.33                        |
| GL #:                         | 701-000-21000 | Due to General Fund-Admin Fees 112.71             |
| GL #:                         | 701-000-21200 | Due to Fire Fund 373.97                           |
| GL #:                         | 701-000-22200 | Due to County of Kalamazoo 1,562.55               |
| GL #:                         | 701-000-22210 | KCTA 109.98                                       |
| GL #:                         | 701-000-22220 | County Juvenile Home 59.04                        |
| GL #:                         | 701-000-22221 | Senior Millage 122.51                             |
| GL #:                         | 701-000-22222 | Public Safety 509.89                              |
| GL #:                         | 701-000-22233 | County Housing Fund 233.77                        |
| GL #:                         | 701-000-22242 | CCTA 296.69                                       |
| GL #:                         | 701-000-22250 | COUNTY 911 213.33                                 |
| GL #:                         | 701-000-22255 | County Veteran 25.67                              |
| GL #:                         | 701-000-22300 | Due to Kalamazoo Community College 986.86         |
| GL #:                         | 701-000-22400 | Due to KRESA 2,472.70                             |
| GL #:                         | 701-000-22700 | Due to Library 1,384.39                           |
| GL #:                         | 701-000-23000 | Due to Kalamazoo Schools - Operating 420.85       |
| GL #:                         | 701-000-23300 | Due to Kalamazoo Schools - Debt 2,907.46          |
| GL #:                         | 701-000-23600 | Due to S.E.T. - Kalamazoo Schools 136.99          |
| GL #:                         | 701-000-23800 | Due to S.E.T. - Mattawan Schools 445.59           |
| GL #:                         | 701-000-24300 | Trailer Taxes Due SET Kalamazoo Schools 978.00    |
| GL #:                         | 701-000-24400 | Trailer Taxes Due County 244.50                   |
| GL #:                         | 701-000-24500 | Trailer Taxes Due General Fund 244.50             |
| GL #:                         | 701-000-26900 | Sunshine Fund 106.00                              |
|                               |               | Total For Fund 701 General Agency Fund: 15,256.07 |
| Fund: 703 Tax Fund            |               |   |
| GL #:                         | 703-000-21000 | Due to General Fund-Admin Fee 34.36               |
| GL #:                         | 703-000-22200 | Due to County of Kalamazoo 1,495.51               |
| GL #:                         | 703-000-23800 | Due to S.E.T. - Mattawan Schools 1,942.16         |
|                               |               | Total For Fund 703 Tax Fund: 3,472.03             |
|                               |               | Total Distributed Receipts: 680,992.18            |
|                               |               | Grand Total: 680,992.18                           |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                 | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %          | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|--|--|
| af<br>90069268       | Accident Fund<br>PO Box 734928<br>Chicago IL, 60673-4928 | 06/24/2024<br>06/27/2024<br>/ /<br>07/01/2024      | 1001114090<br>000016448<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 BLANKET ACCIDENT FUND WORKERS COMPE | 14,749.50<br>0.00<br>14,749.50         |

Paid

| GL NUMBER     | DESCRIPTION                 | AMOUNT           | AMT RELIEVED     |
|---------------|-----------------------------|------------------|------------------|
| 101-267-91100 | 2024 ACCIDENT FUND - OFFICE | 1,769.94         | 1,769.94         |
| 206-340-91200 | 2024 ACCIDENT FUND - FIRE   | 12,979.56        | 12,979.56        |
|               |                             | <u>14,749.50</u> | <u>14,749.50</u> |

VENDOR TOTAL: 14,749.50

|                 |   |   |                                  |                    |                            |                          |
|-----------------|---|---|----------------------------------|--------------------|----------------------------|--------------------------|
| adp<br>90069174 | ADP, Inc.<br>PO Box 830272<br>Philadelphia PA, 19182-0272 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 662522265<br>000016729<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET ADP HRIS FEES | 405.00<br>0.00<br>405.00 |
|-----------------|---|---|----------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

|                 |   |   |                                  |                    |                            |                          |
|-----------------|---|---|----------------------------------|--------------------|----------------------------|--------------------------|
| adp<br>90069247 | ADP, Inc.<br>PO Box 830272<br>Philadelphia PA, 19182-0272 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 663751674<br>000016729<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET ADP HRIS FEES | 962.00<br>0.00<br>962.00 |
|-----------------|---|---|----------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-96300 | 2024 BLANKET ADP HRIS FEES | 962.00 | 962.00       |

VENDOR TOTAL: 1,367.00

|                 |   |   |                              |                    |  |                          |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| ard<br>90069220 | Advance Recycling & Disposal LLC<br>3333 Ravine Road<br>KALAMAZOO MI, 49006 | 06/12/2024<br>06/13/2024<br>/ /<br>06/28/2024 | 23559<br>000017015<br>0.0000 | GEN<br>N<br>N<br>Y | YARD WASTE DUMPSTER RENTAL FOR DRAKE BRU | 550.00<br>0.00<br>550.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-93100 | YARD WASTE DUMPSTER RENTAL - DRAKE BRUSH | 550.00 | 550.00       |

VENDOR TOTAL: 550.00

|                 |  |   |                                   |                    |                                 |                        |
|-----------------|--|---|-----------------------------------|--------------------|---------------------------------|------------------------|
| ars<br>90069273 | Advanced Radiology Services<br>PO Box 776446<br>Chicago IL, 60677-6446 | 06/25/2024<br>06/27/2024<br>/ /<br>07/05/2024 | IARS465596<br>000017037<br>0.0000 | GEN<br>N<br>Y<br>N | EKLUND, RYAN ADVANCED RADIOLOGY | 41.00<br>0.00<br>41.00 |
|-----------------|--|---|-----------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                     | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-87100 | EKLUND, RYAN ADVANCED RADIOLOGY | 41.00  | 41.00        |

07/03/2024 09:57 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 06/07/2024 - 07/03/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GEN

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

VENDOR TOTAL: 41.00

|                   |  |   |                               |                    |  |                          |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac<br>90069254 | Aflac<br>Attn: Remittance Processing Service<br>1932 Wynnton Rd<br>Columbus GA, 31999-0797 | 06/24/2024<br>06/27/2024<br>/ /<br>07/06/2024 | 425411<br>000016445<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JULY BLANKET AFLAC SUPPLEMENTAL INS | 484.84<br>0.00<br>484.84 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

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

VENDOR TOTAL: 484.84

|                  |  |   |                                 |                    |                       |                          |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069200 | ALEXIA MORALES<br>1530 OJIBWA TRAIL<br>KALAMAZOO MI, 49006 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000016987<br>0.0000 | GEN<br>N<br>Y<br>N | 6/1/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/1/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip          | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %              | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description        | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------------|--------------------------------|----------------------------|--|
| amazon<br>90069149   | Amazon<br>PO Box 035184<br>Seattle WA, 98124--518 | 06/10/2024<br>06/13/2024<br>/ /<br>07/16/2024      | 139D-W3VM-4C6J<br>000016967<br>0.0000 | GEN<br>N<br>N<br>N             | REOLINK RLK8 CAMERA SYSTEM | 698.98<br>0.00<br>698.98               |

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-228-97000 | REOLINK RLK8 CAMERA SYSTEM | 698.98 | 698.98       |

|                    |   |   |                                       |                    |                        |                        |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|
| amazon<br>90069152 | Amazon<br>PO Box 035184<br>Seattle WA, 98124--518 | 06/10/2024<br>06/13/2024<br>/ /<br>07/16/2024 | 14DY-HP1M-9NFM<br>000016578<br>0.0000 | GEN<br>N<br>N<br>N | 2024 ELECTION SUPPLIES | 86.08<br>0.00<br>86.08 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION       | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-262-72800 | ELECTION SUPPLIES | 86.08  | 86.08        |

|                    |   |   |                                       |                    |                            |                        |
|--------------------|---|---|---------------------------------------|--------------------|----------------------------|------------------------|
| amazon<br>90069146 | Amazon<br>PO Box 035184<br>Seattle WA, 98124--518 | 06/10/2024<br>06/13/2024<br>/ /<br>07/16/2024 | 16JQ-G1LN-79TM<br>000016933<br>0.0000 | GEN<br>N<br>N<br>N | EAR PROTECTION MAINT STAFF | 47.40<br>0.00<br>47.40 |
|--------------------|---|---|---------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-76000 | EAR PROTECTION MAINT STAFF | 47.40  | 47.40        |

|                    |   |   |                                       |                    |                              |                          |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| amazon<br>90069155 | Amazon<br>PO Box 035184<br>Seattle WA, 98124--518 | 06/10/2024<br>06/13/2024<br>/ /<br>07/16/2024 | 16TC-NVVJ-9YKD<br>000016577<br>0.0000 | GEN<br>N<br>N<br>N | 2024 GENERAL OFFICE SUPPLIES | 330.21<br>0.00<br>330.21 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 330.21 | 330.21       |

|                    |   |   |                                       |                    |                             |                        |
|--------------------|---|---|---------------------------------------|--------------------|-----------------------------|------------------------|
| amazon<br>90069144 | Amazon<br>PO Box 035184<br>Seattle WA, 98124--518 | 06/10/2024<br>06/13/2024<br>/ /<br>07/16/2024 | 17Q9-JXFV-1MWJ<br>000016754<br>0.0000 | GEN<br>N<br>N<br>N | 2024 ELECTION ROOM SUPPLIES | 93.94<br>0.00<br>93.94 |
|--------------------|---|---|---------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT  | AMT RELIEVED |
|---------------|------------------------|---------|--------------|
| 101-262-97000 | ELECTION ROOM SUPPLIES | 110.92  | 110.92       |
| 101-262-97000 | CREDIT                 | (16.98) | 0.00         |
|               |                        | 93.94   | 110.92       |

|                    |   |   |                                       |                    |                                       |                        |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------------|------------------------|
| amazon<br>90069140 | Amazon<br>PO Box 035184<br>Seattle WA, 98124--518 | 06/10/2024<br>06/13/2024<br>/ /<br>07/16/2024 | 1CKC-Q9K9-13HP<br>000016918<br>0.0000 | GEN<br>N<br>N<br>N | DISPLAY STANDS FOR PROGRAMMING FLYERS | 59.19<br>0.00<br>59.19 |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------------|------------------------|

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 |
|---------------|---------------------------------------|--------|--------------|
| 107-756-72800 | DISPLAY STANDS FOR PROGRAMMING FLYERS | 59.19  | 59.19        |

|          |                        |            |                |     |                                |      |
|----------|------------------------|------------|----------------|-----|--------------------------------|------|
| amazon   | Amazon                 | 06/10/2024 | 1FF9-PJYX-419K | GEN | FLUSH VALVE PARTS FF BATHROOMS |      |
| 90069142 | PO Box 035184          | 06/13/2024 | 000016889      | N   |                                | 9.79 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                                | 0.00 |
|          |                        | 07/16/2024 |                | N   |                                | 9.79 |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 107-756-76600 | TRASH CAN RUBBER BANDS | 9.79   | 9.79         |

|          |                        |            |                |     |                           |       |
|----------|------------------------|------------|----------------|-----|---------------------------|-------|
| amazon   | Amazon                 | 06/10/2024 | 1G1J-3NMP-6WXM | GEN | TH ENTRANCE DOOR STICKERS |       |
| 90069151 | PO Box 035184          | 06/13/2024 | 000016910      | N   |                           | 18.88 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                           | 0.00  |
|          |                        | 07/16/2024 |                | N   |                           | 18.88 |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-76000 | ENTRANCE DOOR STICKERS | 18.88  | 18.90        |

|          |                        |            |                |     |                                 |       |
|----------|------------------------|------------|----------------|-----|---------------------------------|-------|
| amazon   | Amazon                 | 06/10/2024 | 1GMH-RM4R-9R7J | GEN | STREAMLIGHT BATTERY REPLACEMENT |       |
| 90069153 | PO Box 035184          | 06/13/2024 | 000016968      | N   |                                 | 39.98 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                                 | 0.00  |
|          |                        | 07/16/2024 |                | N   |                                 | 39.98 |

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-72800 | STREAMLIGHT FLASHLIGHT REPLACEMENT BATTE | 39.98  | 39.98        |

|          |                        |            |                |     |                                |       |
|----------|------------------------|------------|----------------|-----|--------------------------------|-------|
| amazon   | Amazon                 | 06/10/2024 | 1HLQ-M3K1-YV7F | GEN | 2024 BLANKET COMPUTER SUPPLIES |       |
| 90069139 | PO Box 035184          | 06/13/2024 | 000016375      | N   |                                | 26.92 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                                | 0.00  |
|          |                        | 07/16/2024 |                | N   |                                | 26.92 |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-80900 | IT SUPPLIES | 26.92  | 26.92        |

|          |                        |            |                |     |                                  |        |
|----------|------------------------|------------|----------------|-----|----------------------------------|--------|
| amazon   | Amazon                 | 06/10/2024 | 1MMJ-FWND-6934 | GEN | WATER FILTERS DRINKING FOUNTAINS |        |
| 90069150 | PO Box 035184          | 06/13/2024 | 000016964      | N   |                                  | 206.99 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                                  | 0.00   |
|          |                        | 07/16/2024 |                | N   |                                  | 206.99 |

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | 3 PACK WATER FILTERS | 136.60 | 136.60       |
| 206-338-76000 | 3 PACK WATER FILTERS | 70.39  | 70.39        |

206.99 206.99

|          |                        |            |                |     |   |        |
|----------|------------------------|------------|----------------|-----|---|--------|
| amazon   | Amazon                 | 06/10/2024 | 1P4T-KX1N-6FGJ | GEN | 2024 KGIBSON ITEMS FOR NEW OFFICE SPACE |        |
| 90069145 | PO Box 035184          | 06/13/2024 | 000016982      | N   |   | 126.53 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |   | 0.00   |

BANK CODE: GEN

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

|  |  |            |  |   |  |        |
|--|--|------------|--|---|--|--------|
|  |  | 07/16/2024 |  | N |  | 126.53 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-72800 | LAMP, DESK MAT, COAT RACK, CABLE CLIPS | 126.53 | 126.53       |

|          |                        |            |                |     |                         |       |
|----------|------------------------|------------|----------------|-----|-------------------------|-------|
| amazon   | Amazon                 | 06/10/2024 | 1PY6-9WLX-1J4D | GEN | WATER FILTER 5-2 FRIDGE |       |
| 90069141 | PO Box 035184          | 06/13/2024 | 000016966      | N   |                         | 64.99 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                         | 0.00  |
|          |                        | 07/16/2024 |                | N   |                         | 64.99 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-76000 | WATER FILTER 5-2 FRIDGE | 64.99  | 61.74        |

|          |                        |            |                |     |                                |        |
|----------|------------------------|------------|----------------|-----|--------------------------------|--------|
| amazon   | Amazon                 | 06/10/2024 | 1RRC-Q6RP-363G | GEN | 2024 BLANKET COMPUTER SUPPLIES |        |
| 90069143 | PO Box 035184          | 06/13/2024 | 000016912      | N   |                                | 306.09 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                                | 0.00   |
|          |                        | 07/16/2024 |                | N   |                                | 306.09 |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 306.09 | 306.09       |

|          |                        |            |                |     |                              |       |
|----------|------------------------|------------|----------------|-----|------------------------------|-------|
| amazon   | Amazon                 | 06/25/2024 | 1RRC-Q6RP-393D | GEN | 2024 GENERAL OFFICE SUPPLIES |       |
| 90069276 | PO Box 035184          | 06/27/2024 | 000016577      | N   |                              | 37.90 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                              | 0.00  |
|          |                        | 07/16/2024 |                | N   |                              | 37.90 |

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 37.90  | 37.90        |

|          |                        |            |                |     |                        |       |
|----------|------------------------|------------|----------------|-----|------------------------|-------|
| amazon   | Amazon                 | 06/10/2024 | 1VCG-3YTG-9DLH | GEN | CEMETERY VETERAN FLAGS |       |
| 90069154 | PO Box 035184          | 06/13/2024 | 000016950      | N   |                        | 51.98 |
|          | Seattle WA, 98124--518 | / /        | 0.0000         | N   |                        | 0.00  |
|          |                        | 07/16/2024 |                | N   |                        | 51.98 |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-97400 | CEMETERY VETERAN FLAGS | 51.98  | 51.98        |

VENDOR TOTAL: 2,205.85

|          |                            |            |           |     |                            |        |
|----------|----------------------------|------------|-----------|-----|----------------------------|--------|
| apt      | Assoc of Public Treasurers | 06/25/2024 | 28639     | GEN | APT ANNUAL CONFERENCE 2024 |        |
| 90069281 | PO BOX 591                 | 06/27/2024 | 000017033 | N   |                            | 499.00 |
|          | TAWAS CITY MI, 48764       | / /        | 0.0000    | N   |                            | 0.00   |
|          |                            | 06/27/2024 |           | N   |                            | 499.00 |

Paid

| GL NUMBER     | DESCRIPTION       | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95800 | ANNUAL CONFERENCE | 499.00 | 499.00       |



BANK CODE: GEN

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

VENDOR TOTAL: 499.00

|                       |   |   |   |                    |  |                          |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile<br>90069325 | AT&T Mobility<br>PO Box 6463<br>Carol Stream IL, 60197-6463 | 06/25/2024<br>06/27/2024<br>/ /<br>07/06/2024 | 287298140036X06192<br>000016458<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 JUNE BLANKET FD CELL PHONES & USB U | 570.44<br>0.00<br>570.44 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

|               |                         |        |        |
|---------------|-------------------------|--------|--------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.44 | 570.44 |
|---------------|-------------------------|--------|--------|

|                       |   |   |   |                    |                                |                          |
|-----------------------|---|---|---|--------------------|--------------------------------|--------------------------|
| attmobile<br>90069328 | AT&T Mobility<br>PO Box 6463<br>Carol Stream IL, 60197-6463 | 06/26/2024<br>06/27/2024<br>/ /<br>07/06/2024 | 287307070027X06192<br>000016513<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE AT&T CELL PHONE PLAN | 285.26<br>0.00<br>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> |

|                       |   |   |   |                    |  |                        |
|-----------------------|---|---|---|--------------------|--|------------------------|
| attmobile<br>90069329 | AT&T Mobility<br>PO Box 6463<br>Carol Stream IL, 60197-6463 | 06/26/2024<br>06/27/2024<br>/ /<br>07/06/2024 | 287307070027X06192<br>000016408<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE SIM CARD MOBILE DATA - OE TRUC | 38.23<br>0.00<br>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 TOTAL: 893.93

|                    |  |   |                                 |                    |                                  |                              |
|--------------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------|
| secant<br>90069159 | Aunalytics, Inc<br>PO Box 809113<br>Chicago IL, 60680-9113 | 06/10/2024<br>06/13/2024<br>/ /<br>07/01/2024 | 30012040<br>000016463<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE BUSINESSCLOUD SERVICES | 8,034.00<br>0.00<br>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> |

BANK CODE: GEN

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

VENDOR TOTAL: 8,034.00

|                   |   |   |                                 |                    |                                    |                        |
|-------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|
| belle<br>90069239 | Belle Tire<br>3000 Enterprise<br>Allen Park MI, 48101 | 06/13/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 43363813<br>000017018<br>0.0000 | GEN<br>N<br>N<br>N | REPLACEMENT TIRE AND ALIGNMENT 552 | 89.99<br>0.00<br>89.99 |
|-------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | REPLACEMENT TIRE FOR 552 (SCREW IN TIRE) | 89.99  | 89.99        |

VENDOR TOTAL: 89.99

|                 |  |   |                               |                    |                                       |                          |
|-----------------|--|---|-------------------------------|--------------------|---------------------------------------|--------------------------|
| bwd<br>90069123 | Best Way Disposal<br>PO Box 4075<br>Kalamazoo MI, 49003-4075 | 06/10/2024<br>06/13/2024<br>/ /<br>06/25/2024 | 793855<br>000016489<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAY PORTABLE RESTROOMS FOR PARKS | 315.00<br>0.00<br>315.00 |
|-----------------|--|---|-------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                          | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 315.00 | 315.00       |

VENDOR TOTAL: 315.00

|                  |   |   |                                      |                    |                                   |                                |
|------------------|---|---|--------------------------------------|--------------------|-----------------------------------|--------------------------------|
| bcbs<br>90069270 | Blue Cross Blue Shield of Michigan<br>PO Box 674416<br>Detroit MI, 48267-4416 | 06/24/2024<br>06/27/2024<br>/ /<br>06/28/2024 | 007015173 003<br>000016450<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JULY BLANKET BCBS - HSA/HDHP | 28,881.89<br>0.00<br>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    |
|               |                     | 28,881.89 | 28,881.89    |

|                  |   |   |  |                    |                              |                              |
|------------------|---|---|--|--------------------|------------------------------|------------------------------|
| bcbs<br>90069271 | Blue Cross Blue Shield of Michigan<br>PO Box 674416<br>Detroit MI, 48267-4416 | 06/24/2024<br>06/27/2024<br>/ /<br>06/28/2024 | 007015173710 0001<br>000016450<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JULY BLANKET BCBS - HRA | 9,095.30<br>0.00<br>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     |
|               |                     | 9,095.30 | 9,095.30     |

VENDOR TOTAL: 37,977.19

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                            | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------|--|
| BOUND<br>90069163    | BOUND TREE MEDICAL<br>23537 Network Place<br>Chicago IL, 60673-1235 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 85274041<br>000016632<br>0.0000 | GEN<br>N<br>N<br>N             | TECH RESCUE         | <br>111.25<br>0.00<br>111.25           |
| Paid                 |   |  |                                 |                                |                     |  |

| GL NUMBER     | DESCRIPTION        | AMOUNT        | AMT RELIEVED  |
|---------------|--------------------|---------------|---------------|
| 211-344-98000 | TECH RESCUE GLOVES | 104.95        | 104.95        |
| 211-344-98000 | TAX                | 6.30          | 6.30          |
|               |                    | <u>111.25</u> | <u>111.25</u> |

VENDOR TOTAL: 111.25

| MISC<br>Ref #    | BRANDI WHITTEN<br>Address<br>City/State/Zip           | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description   | Gross Amount<br>Discount<br>Net Amount |
|------------------|---|--|---------------------------------|--------------------------------|-----------------------|--|
| MISC<br>90069203 | BRANDI WHITTEN<br>296 BELLE ST<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06132024<br>000016990<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/2/24 SEC DEP REFUND | <br>100.00<br>0.00<br>100.00           |
| Paid             |   |  |                                 |                                |                       |  |

| GL NUMBER     | DESCRIPTION           | AMOUNT        | AMT RELIEVED  |
|---------------|-----------------------|---------------|---------------|
| 101-000-24800 | 6/2/24 SEC DEP REFUND | 100.00        | 100.00        |
|               |                       | <u>100.00</u> | <u>100.00</u> |

VENDOR TOTAL: 100.00

| bronson<br>Ref #    | Bronson Healthcare Group<br>Address<br>City/State/Zip               | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|---------------------|---|--|---------------------------------|--------------------------------|--|--|
| bronson<br>90069230 | Bronson Healthcare Group<br>PO Box 771904<br>Detroit MI, 48277-1904 | 06/12/2024<br>06/13/2024<br>/ /<br>07/04/2024      | 70000432<br>000016535<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 BLANKET NEW HIRE PHYSICALS/DRUG SCR | <br>274.00<br>0.00<br>274.00           |
| Paid                |   |  |                                 |                                |  |  |

| GL NUMBER     | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-87100 | 2024 PHYSICALS/DRUG SCREEN - FIRE | 274.00 | 274.00       |

| bronson<br>Ref #    | Bronson Healthcare Group<br>Address<br>City/State/Zip               | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %         | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|---------------------|---|--|----------------------------------|--------------------------------|--|--|
| bronson<br>90069231 | Bronson Healthcare Group<br>PO Box 771904<br>Detroit MI, 48277-1904 | 06/12/2024<br>06/13/2024<br>/ /<br>07/04/2024      | 700005388<br>000016535<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 BLANKET NEW HIRE PHYSICALS/DRUG SCR | <br>297.74<br>0.00<br>297.74           |
| Paid                |   |  |                                  |                                |  |  |

| GL NUMBER     | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-87100 | 2024 PHYSICALS/DRUG SCREEN - FIRE | 297.74 | 297.74       |

VENDOR TOTAL: 571.74

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| bugge<br>90069284    | Bugge, Mary Lynn<br>70 Gabriel<br>South Haven MI, 49090 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 06272024<br>000017036<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 RETIREE HEALTH INSURANCE REIMBURSEM | 1,170.26<br>0.00<br>1,170.26           |

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT          | AMT RELIEVED    |
|---------------|--|-----------------|-----------------|
| 101-267-72500 | 2024 RETIREE HC REIMBURSEMENT--MARY LYNN | 26.95           | 26.95           |
| 101-267-72500 | 2024 RETIREE HC REIMBURSEMENT--DAVID     | 1,143.31        | 1,143.31        |
|               |  | <u>1,170.26</u> | <u>1,170.26</u> |

VENDOR TOTAL: 1,170.26

|                   |   |   |                                   |                    |                        |                          |
|-------------------|---|---|-----------------------------------|--------------------|------------------------|--------------------------|
| canon<br>90069226 | Canon Solutions America, Inc.<br>15004 COLLECTIONS CENTER DRIVE<br>Chicago IL, 60693-0150 | 06/12/2024<br>06/13/2024<br>/ /<br>07/02/2024 | 6008258233<br>000016465<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE CANON COPIER | 437.55<br>0.00<br>437.55 |
|-------------------|---|---|-----------------------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 437.55

|                  |   |   |                                 |                    |                       |                          |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069201 | CARESSA BRYANT<br>437 FAIRVIEW AVE<br>KALAMAZOO MI, 49001 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000016988<br>0.0000 | GEN<br>N<br>Y<br>N | 6/2/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/2/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code<br>Ref #   | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %              | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|------------------------|--|--|---------------------------------------|--------------------------------|--|--|
| clatterbuc<br>90069173 | CARL H. CLATTERBUCK AGENCY<br>141 East Michigan Avenue<br>Suite 601<br>Kalamazoo MI, 49007 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | eklund05302024<br>000016515<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00<br><br>0.00<br>200.00           |

Paid

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

|                        |  |   |                                       |                    |  |                              |
|------------------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| clatterbuc<br>90069267 | CARL H. CLATTERBUCK AGENCY<br>141 East Michigan Avenue<br>Suite 601<br>Kalamazoo MI, 49007 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024 | hanson06272024<br>000016515<br>0.0000 | GEN<br>N<br>N<br>Y | 2024 BLANKET PROSPECTIVE HIRES/BACKGROUN | 300.00<br><br>0.00<br>300.00 |
|------------------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 300.00 | 300.00       |

VENDOR TOTAL: 500.00

|                      |   |   |                                |                    |                                    |                              |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|------------------------------|
| carlisle<br>90069196 | Carlisle Wortman Associates Inc.<br>117 N 1st St., Ste. 70<br>Ann Arbor MI, 48104 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 2174203<br>000016557<br>0.0000 | GEN<br>N<br>N<br>N | 2024 THIRD PARTY PLAN REVIEW COSTS | 202.50<br><br>0.00<br>202.50 |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|------------------------------|

Paid

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

|                      |   |   |                                |                    |                                    |                            |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|----------------------------|
| carlisle<br>90069197 | Carlisle Wortman Associates Inc.<br>117 N 1st St., Ste. 70<br>Ann Arbor MI, 48104 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 2174204<br>000016557<br>0.0000 | GEN<br>N<br>N<br>N | 2024 THIRD PARTY PLAN REVIEW COSTS | 32.50<br><br>0.00<br>32.50 |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 32.50  | 32.50        |

VENDOR TOTAL: 235.00

|                 |  |   |                                 |                    |  |                              |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| afp<br>90069234 | CertaSite<br>P.O. BOX 772443<br>DETROIT MI, 48277-2443 | 06/13/2024<br>06/13/2024<br>/ /<br>07/04/2024 | 12634783<br>000017017<br>0.0000 | GEN<br>N<br>N<br>N | 2024 FIRE ALARM ANNUAL INSPECTION 7275 W | 867.50<br><br>0.00<br>867.50 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-93100 | 2024 FIRE ALARM INSPECTION 7275 W MAIN | 433.75 | 433.75       |
| 206-338-93100 | 2024 FIRE ALARM INSPECTION 7275 W MAIN | 433.75 | 433.75       |
|               |  | 867.50 | 867.50       |

BANK CODE: GEN

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

VENDOR TOTAL: 867.50

|                  |  |   |                                 |                    |                       |                          |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069209 | CHARLIE WALKER<br>5718 POWDERHORN<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000017006<br>0.0000 | GEN<br>N<br>Y<br>N | 6/9/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/9/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

|                  |  |   |                                 |                    |                        |                          |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC<br>90069372 | CHUCK SOWLES<br>2935 S 8TH ST<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017053<br>0.0000 | GEN<br>N<br>Y<br>N | 6/21/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 6/21/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

|                       |   |   |                                 |                    |                    |                              |
|-----------------------|---|---|---------------------------------|--------------------|--------------------|------------------------------|
| cityk-tax<br>90069278 | City of Kalamazoo<br>Treasurer<br>241 W South Street<br>Kalamazoo MI, 49007 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017016<br>0.0000 | GEN<br>N<br>N<br>N | LIEN REIMBURSEMENT | 7,361.30<br>0.00<br>7,361.30 |
|-----------------------|---|---|---------------------------------|--------------------|--------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT   | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-000-40200 | TO CITY OF KAL FOR WTR/SWR CLTD ON TAX | 7,361.30 | 7,361.30     |

VENDOR TOTAL: 7,361.30

|                     |   |   |                                      |                    |                         |                          |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|
| cognito<br>90069315 | COGNITO FORMS<br>929 GERVAIS ST STE D<br>Columbia SC, 29201 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016389<br>0.0000 | GEN<br>N<br>N<br>N | 2024 FORMS SUBSCRIPTION | 119.00<br>0.00<br>119.00 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                     | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 249-371-80500 | 2024 COGNITO FORMS SUBSCRIPTION | 119.00 | 119.00       |

VENDOR TOTAL: 119.00

07/03/2024 09:57 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 06/07/2024 - 07/03/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %              | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------------|--------------------------------|--|--|
| collife<br>90069178  | Colonial Life<br>Premium Processing<br>PO Box 903<br>Columbia SC, 29202 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 60842060501202<br>000016707<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAY BLANKET COLONIAL LIFE LIFE & AD | 1,261.89<br>0.00<br>1,261.89           |

Paid

| GL NUMBER     | DESCRIPTION               | AMOUNT          | AMT RELIEVED    |
|---------------|---------------------------|-----------------|-----------------|
| 101-267-71600 | 2024 COLONIAL LIFE OFFICE | 633.09          | 633.09          |
| 206-336-71600 | 2024 COLONIAL LIFE FIRE   | 628.80          | 628.80          |
|               |                           | <u>1,261.89</u> | <u>1,261.89</u> |

|                     |   |   |                                       |                    |  |                          |
|---------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| collife<br>90069391 | Colonial Life<br>Premium Processing<br>PO Box 903<br>Columbia SC, 29202 | 06/26/2024<br>06/27/2024<br>/ /<br>07/10/2024 | 60842060612043<br>000016707<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE BLANKET COLONIAL LIFE LIFE & A | 835.50<br>0.00<br>835.50 |
|---------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION               | AMOUNT        | AMT RELIEVED  |
|---------------|---------------------------|---------------|---------------|
| 101-267-71600 | 2024 COLONIAL LIFE OFFICE | 416.30        | 416.30        |
| 206-336-71600 | 2024 COLONIAL LIFE FIRE   | 419.20        | 419.20        |
|               |                           | <u>835.50</u> | <u>835.50</u> |

VENDOR TOTAL: 2,097.39

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %            | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description            | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|--------------------------------|--|
| ce-e<br>90069347     | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/09/2024      | 201097616502<br>000016486<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 JUNE PARKS ELECTRIC & GAS | 212.05<br>0.00<br>212.05               |

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 212.05 | 212.05       |

|                  |  |   |                                     |                    |                                |                        |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e<br>90069355 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/09/2024 | 201097616503<br>000016486<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE PARKS ELECTRIC & GAS | 13.60<br>0.00<br>13.60 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 13.60  | 13.60        |

|                  |  |   |                                     |                    |                                     |                          |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e<br>90069335 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/11/2024 | 201453492074<br>000016487<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE TWP & FD - ELECTRIC & GAS | 275.34<br>0.00<br>275.34 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT        | AMT RELIEVED  |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 198.50        | 198.50        |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 76.84         | 76.84         |
|               |                              | <u>275.34</u> | <u>275.34</u> |

|                  |  |   |                                     |                    |                                |                          |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| ce-e<br>90069346 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/05/2024 | 202165408062<br>000016486<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE PARKS ELECTRIC & GAS | 121.00<br>0.00<br>121.00 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 121.00 | 121.00       |

|                  |  |   |                                     |                    |                                |                          |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| ce-e<br>90069337 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/03/2024 | 204835112822<br>000016486<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE PARKS ELECTRIC & GAS | 234.12<br>0.00<br>234.12 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION        | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 234.12 | 234.12       |

|      |                  |            |              |     |                                |  |
|------|------------------|------------|--------------|-----|--------------------------------|--|
| ce-e | Consumers Energy | 06/26/2024 | 204924114815 | GEN | 2024 JUNE PARKS ELECTRIC & GAS |  |
|------|------------------|------------|--------------|-----|--------------------------------|--|



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. % | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90069350             | Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/27/2024<br>/ /<br>07/08/2024                    | 000016486<br>0.0000      | N<br>N<br>N                    |                     | 28.77<br>0.00<br>28.77                 |

Paid

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

  

| ce-e<br>90069349 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/08/2024 | 205635957486<br>000016487<br>0.0000 | GEN<br>N<br>N | 2024 JUNE TWP & FD - ELECTRIC & GAS | 1,884.38<br>0.00<br>1,884.38 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
|                  |  |   |                                     |               |                                     |                              |

Paid

| GL NUMBER     | DESCRIPTION               | AMOUNT   | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,884.38 | 1,884.38     |

  

| ce-e<br>90069392 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/08/2024 | 205635957487<br>000016487<br>0.0000 | GEN<br>N<br>N | 2024 JUNE TWP & FD - ELECTRIC & GAS | 16.80<br>0.00<br>16.80 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
|                  |  |   |                                     |               |                                     |                        |

Paid

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

  

| ce-e<br>90069354 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/08/2024 | 205635957488<br>000016487<br>0.0000 | GEN<br>N<br>N | 2024 JUNE TWP & FD - ELECTRIC & GAS | 88.86<br>0.00<br>88.86 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
|                  |  |   |                                     |               |                                     |                        |

Paid

| GL NUMBER     | DESCRIPTION                      | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 88.86  | 88.86        |

  

| ce-e<br>90069351 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/08/2024 | 205724975310<br>000016487<br>0.0000 | GEN<br>N<br>N | 2024 JUNE TWP & FD - ELECTRIC & GAS | 1,775.26<br>0.00<br>1,775.26 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
|                  |  |   |                                     |               |                                     |                              |

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT   | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,775.26 | 1,775.26     |

  

| ce-e<br>90069352 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/08/2024 | 205724975311<br>000016487<br>0.0000 | GEN<br>N<br>N | 2024 JUNE TWP & FD - ELECTRIC & GAS | 158.43<br>0.00<br>158.43 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
|                  |  |   |                                     |               |                                     |                          |

BANK CODE: GEN

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

Paid

| GL NUMBER        | DESCRIPTION  | AMOUNT  | AMT RELIEVED  |
|------------------|--|---|---|
| 206-338-92300    | ST 1 GAS - 737   | 158.43  | 158.43  |
| ce-e<br>90069348 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/08/2024 | 205724975312<br>000016487<br>0.0000                             |
|                  |  | GEN<br>N<br>N<br>N                            | 2024 JUNE TWP & FD - ELECTRIC & GAS<br>145.28<br>0.00<br>145.28 |

Paid

| GL NUMBER        | DESCRIPTION  | AMOUNT  | AMT RELIEVED   |
|------------------|--|---|--|
| 101-567-92300    | TWP OFFICE GAS - 205   | 145.28  | 145.28   |
| ce-e<br>90069336 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/03/2024 | 207059056455<br>000016486<br>0.0000                      |
|                  |  | GEN<br>N<br>N<br>N                            | 2024 JUNE PARKS ELECTRIC & GAS<br>18.39<br>0.00<br>18.39 |

Paid

| GL NUMBER        | DESCRIPTION  | AMOUNT  | AMT RELIEVED  |
|------------------|--|---|---|
| 107-756-92300    | OCC GAS - 974  | 18.39   | 18.39   |
| ce-e<br>90069345 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/05/2024 | 207059058160<br>000016487<br>0.0000                             |
|                  |  | GEN<br>N<br>N<br>N                            | 2024 JUNE TWP & FD - ELECTRIC & GAS<br>155.16<br>0.00<br>155.16 |

Paid

| GL NUMBER     | DESCRIPTION    | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 155.16 | 155.16       |

VENDOR TOTAL: 5,127.44

| GL NUMBER         | DESCRIPTION  | AMOUNT  | AMT RELIEVED  |
|-------------------|--|---|---|
| ce-ne<br>90069344 | Consumers Energy<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/02/2024 | 203055300416<br>000016426<br>0.0000                     |
|                   |  | GEN<br>N<br>N<br>N                            | 2024 JUNE DDA CORNER ELECTRIC<br>46.45<br>0.00<br>46.45 |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC    | 46.45  | 46.45        |

VENDOR TOTAL: 46.45

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %            | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description               | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-----------------------------------|--|
| ce-sl<br>90069343    | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/03/2024      | 201097608692<br>000016466<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 JUNE STREET LIGHTS - MONTHLY | 101.10<br>0.00<br>101.10               |

Paid

| GL NUMBER     | DESCRIPTION                     | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 204-441-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 101.10 | 101.10       |

|                   |  |   |                                     |                    |                                   |                        |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-sl<br>90069338 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/26/2024<br>06/27/2024<br>/ /<br>07/03/2024 | 201364519331<br>000016466<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 JUNE STREET LIGHTS - MONTHLY | 70.06<br>0.00<br>70.06 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                   | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 204-441-92600 | STREET LIGHTS (REGULAR & LED) | 70.06  | 70.06        |

|                   |  |   |                                     |                    |                                  |                              |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------------|
| ce-sl<br>90069133 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/10/2024<br>06/13/2024<br>/ /<br>06/25/2024 | 203589256325<br>000016466<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 MAY STREET LIGHTS - MONTHLY | 3,947.72<br>0.00<br>3,947.72 |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                   | AMOUNT   | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 204-441-92600 | STREET LIGHTS (REGULAR & LED) | 3,947.72 | 3,947.72     |

|                   |  |   |                                     |                    |                                  |                                |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|
| ce-sl<br>90069134 | Consumers Energy<br>Payment Center<br>PO Box 740309<br>Cincinnati OH, 45274-0309 | 06/10/2024<br>06/13/2024<br>/ /<br>06/25/2024 | 206525570033<br>000016466<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 MAY STREET LIGHTS - MONTHLY | 10,482.17<br>0.00<br>10,482.17 |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                   | AMOUNT    | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 204-441-92600 | STREET LIGHTS (REGULAR & LED) | 10,482.17 | 10,482.17    |

VENDOR TOTAL: 14,601.05

|                    |   |   |                                |                    |                                |                          |
|--------------------|---|---|--------------------------------|--------------------|--------------------------------|--------------------------|
| conway<br>90069379 | Conway Shield, Inc<br>14100 W. Cleveland Ave.<br>New Berlin WI, 53151 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 0499585<br>000017013<br>0.0000 | GEN<br>N<br>N<br>N | SHIELD FOR CODY ROBERTS HELMET | 115.98<br>0.00<br>115.98 |
|--------------------|---|---|--------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION   | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 211-344-76600 | HELMET SHIELD | 115.98 | 115.98       |

VENDOR TOTAL: 115.98

BANK CODE: GEN

| Vendor Code<br>Ref #  | Vendor name<br>Address<br>City/State/Zip                         | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %       | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description            | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|--|--|--------------------------------|--------------------------------|--------------------------------|--|
| DATAGUARD<br>90069166 | DATA GUARDIAN<br>9136 PORTAGE INDUSTRIAL DR<br>PORTAGE MI, 49024 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 1085731<br>000016579<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 OFFICE SHREDDING SERVICES | 20.00<br>0.00<br>20.00                 |

Paid

| GL NUMBER     | DESCRIPTION       | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 20.00  | 20.00        |

VENDOR TOTAL: 20.00

|                   |  |   |                              |                    |  |                          |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| daves<br>90069177 | Daves Security Corp<br>8135 Cox's Drive Suite 214<br>Portage MI, 49002 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 46202<br>000017014<br>0.0000 | GEN<br>N<br>N<br>N | ANNUAL SECURITY SERVICE FOR CARRIAGE BAR | 395.00<br>0.00<br>395.00 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-93100 | ANNUAL SECURITY SERVICE FOR CARR. BARN | 395.00 | 395.00       |

|                   |  |   |                              |                    |                                       |                          |
|-------------------|--|---|------------------------------|--------------------|---------------------------------------|--------------------------|
| daves<br>90069132 | Daves Security Corp<br>8135 Cox's Drive Suite 214<br>Portage MI, 49002 | 06/10/2024<br>06/13/2024<br>/ /<br>07/02/2024 | 46210<br>000016794<br>0.0000 | GEN<br>N<br>N<br>N | INSTALL SECURITY SYSTEM AT DRAKE BARN | 650.00<br>0.00<br>650.00 |
|-------------------|--|---|------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                           | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-93100 | INSTALL SECURITY SYSTEM AT DRAKE BARN | 650.00 | 650.00       |

VENDOR TOTAL: 1,045.00

|                       |  |   |                                      |                    |                                |                              |
|-----------------------|--|---|--------------------------------------|--------------------|--------------------------------|------------------------------|
| deltadent<br>90069272 | Delta Dental<br>16082 Collection Center Dr.<br>Chicago IL, 60693 | 06/25/2024<br>06/27/2024<br>/ /<br>07/05/2024 | CNS0001573069<br>000016449<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JULY BLANKET DELTA DENTAL | 3,201.42<br>0.00<br>3,201.42 |
|-----------------------|--|---|--------------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT   | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-267-71600 | 2024 DELTA DENTAL - OFFICE | 1,560.56 | 1,560.56     |
| 206-336-71600 | 2024 DELTA DENTAL - FIRE   | 1,640.86 | 1,640.86     |
|               |                            | 3,201.42 | 3,201.42     |

VENDOR TOTAL: 3,201.42

|                  |   |   |                                 |                    |                        |                          |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC<br>90069366 | DIANE KOSTECKI<br>2012 QUAIL COVE DR<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017048<br>0.0000 | GEN<br>N<br>Y<br>N | 6/21/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 6/21/24 SEC DEP REFUND | 200.00 | 200.00       |

07/03/2024 09:57 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
POST DATES 06/07/2024 - 07/03/2024  
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   |                     |              |
| VENDOR TOTAL: |                |             |         |        |                     | 200.00       |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                       | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| evp<br>90069126      | Emergency Vehicle Products<br>2975 Interstate Pkwy<br>Kalamazoo MI, 49048-9600 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024      | S0019031<br>000016461<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 1,800.06<br>0.00<br>1,800.06           |

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,800.06 | 1,800.06     |

|                 |  |   |                                 |                    |  |                              |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp<br>90069125 | Emergency Vehicle Products<br>2975 Interstate Pkwy<br>Kalamazoo MI, 49048-9600 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | S0019032<br>000016461<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 3,553.36<br>0.00<br>3,553.36 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,553.36 | 3,553.36     |

|                 |  |   |                                 |                    |  |                              |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp<br>90069122 | Emergency Vehicle Products<br>2975 Interstate Pkwy<br>Kalamazoo MI, 49048-9600 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | S0019061<br>000016461<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 1,412.05<br>0.00<br>1,412.05 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,412.05 | 1,412.05     |

|                 |  |   |                                 |                    |  |                              |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp<br>90069225 | Emergency Vehicle Products<br>2975 Interstate Pkwy<br>Kalamazoo MI, 49048-9600 | 06/12/2024<br>06/13/2024<br>/ /<br>06/13/2024 | S0019078<br>000016461<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 1,798.14<br>0.00<br>1,798.14 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,798.14 | 1,798.14     |

|                 |  |   |                                 |                    |  |                        |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|
| evp<br>90069388 | Emergency Vehicle Products<br>2975 Interstate Pkwy<br>Kalamazoo MI, 49048-9600 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | S0019096<br>000016461<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 83.70<br>0.00<br>83.70 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 83.70  | 83.70        |

|                 |  |   |                                 |                    |  |                          |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| evp<br>90069330 | Emergency Vehicle Products<br>2975 Interstate Pkwy<br>Kalamazoo MI, 49048-9600 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | S0019173<br>000016461<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 680.18<br>0.00<br>680.18 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 680.18 | 680.18       |

BANK CODE: GEN

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

VENDOR TOTAL: 9,327.49

|          |   |            |           |     |  |          |
|----------|---|------------|-----------|-----|--|----------|
| encode   | EnCode Plus, LLC  | 06/13/2024 | 2676      | GEN | 2024 ANNUAL SOFTWARE RENEWAL MI STANDARD |          |
| 90069242 | 77 Sugar Creek Center Blvd, Ste 600<br>Sugar Land TX, 77478 | 06/13/2024 | 000017022 | N   |  | 4,250.00 |
|          |   | / /        | 0.0000    | N   |  | 0.00     |
|          |   | 06/13/2024 |           | N   |  | 4,250.00 |

Paid

| GL NUMBER     | DESCRIPTION               | AMOUNT   | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-228-80500 | ENCODEPLUS ANNUAL RENEWAL | 4,250.00 | 4,250.00     |

VENDOR TOTAL: 4,250.00

|          |  |            |           |     |                        |        |
|----------|--|------------|-----------|-----|------------------------|--------|
| MISC     | ERICA DEATON-MOHNEY                          | 06/26/2024 | 06272024  | GEN | 6/23/24 SEC DEP REFUND |        |
| 90069369 | 2613 SOUTH 6TH STREET<br>KALAMAZOO MI, 49009 | 06/27/2024 | 000017050 | N   |                        | 200.00 |
|          |  | / /        | 0.0000    | Y   |                        | 0.00   |
|          |  | 06/27/2024 |           | N   |                        | 200.00 |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 6/23/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

|          |                                      |            |           |     |  |       |
|----------|--------------------------------------|------------|-----------|-----|--|-------|
| fahey    | Fahey Schultz Burzych Rhodes PLC     | 06/11/2024 | 20252     | GEN | 2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG |       |
| 90069184 | 4151 Okemos Road<br>Okemos MI, 48864 | 06/13/2024 | 000016602 | N   |  | 32.50 |
|          |                                      | / /        | 0.0000    | N   |  | 0.00  |
|          |                                      | 07/03/2024 |           | Y   |  | 32.50 |

Paid

| GL NUMBER     | DESCRIPTION               | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-250-96300 | DIPIERO/VILAND LITIGATION | 32.50  | 32.50        |

|          |                                      |            |           |     |  |          |
|----------|--------------------------------------|------------|-----------|-----|--|----------|
| fahey    | Fahey Schultz Burzych Rhodes PLC     | 06/11/2024 | 20253     | GEN | 2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG |          |
| 90069185 | 4151 Okemos Road<br>Okemos MI, 48864 | 06/13/2024 | 000016602 | N   |  | 4,363.70 |
|          |                                      | / /        | 0.0000    | N   |  | 0.00     |
|          |                                      | 07/03/2024 |           | Y   |  | 4,363.70 |

Paid

| GL NUMBER     | DESCRIPTION               | AMOUNT   | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-250-96300 | DIPIERO/VILAND LITIGATION | 4,363.70 | 4,363.70     |

VENDOR TOTAL: 4,396.20

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                         | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC<br>90069364     | FRIENDS OF RICHARD FULLER<br>PO BOX 20417<br>KALAMAZOO MI, 49019 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 06272024<br>000017047<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/17/24 SEC DEP REFUND/RENTAL OVERPMT RE | 550.00<br>0.00<br>550.00               |

Paid

| GL NUMBER     | DESCRIPTION                         | AMOUNT        | AMT RELIEVED  |
|---------------|-------------------------------------|---------------|---------------|
| 101-000-24800 | 6/17/24 SEC DEP REFUND (BOTH ROOMS) | 400.00        | 400.00        |
| 107-000-66705 | 6/17/24 RENTAL OVERCHG REFUND       | 150.00        | 150.00        |
|               |                                     | <u>550.00</u> | <u>550.00</u> |

VENDOR TOTAL: 550.00

|                      |  |   |  |                    |  |                              |
|----------------------|--|---|--|--------------------|--|------------------------------|
| gheckman<br>90069237 | GARYAIRE, LLC<br>6323 WINDDRIFT AVE.<br>KALAMAZOO MI, 49009-8911 | 06/13/2024<br>06/13/2024<br>/ /<br>06/13/2024 | heckman06132024<br>000016388<br>0.0000 | GEN<br>N<br>N<br>Y | 2024-05-26 TO 2024-06-08 MECHANICAL & PL | 2,250.00<br>0.00<br>2,250.00 |
|----------------------|--|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT          | AMT RELIEVED    |
|---------------|------------------------|-----------------|-----------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 1,450.00        | 1,450.00        |
| 249-371-81300 | PLUMBING INSPECTIONS   | 800.00          | 800.00          |
|               |                        | <u>2,250.00</u> | <u>2,250.00</u> |

|                      |  |   |  |                    |  |                              |
|----------------------|--|---|--|--------------------|--|------------------------------|
| gheckman<br>90069323 | GARYAIRE, LLC<br>6323 WINDDRIFT AVE.<br>KALAMAZOO MI, 49009-8911 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024 | heckman06272024<br>000016388<br>0.0000 | GEN<br>N<br>N<br>Y | 2024-06-09 TO 2024-06-22 MECHANICAL & PL | 1,200.00<br>0.00<br>1,200.00 |
|----------------------|--|---|--|--------------------|--|------------------------------|

Paid

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

VENDOR TOTAL: 3,450.00

|                  |  |   |                                 |                    |                       |                          |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069202 | GEOFF LANSKY<br>182 SUNNYWOOD DRIVE<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000016989<br>0.0000 | GEN<br>N<br>Y<br>N | 6/2/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/2/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip              | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %               | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|--|--------------------------------|--|--|
| paul<br>90069195     | Goodyke, Paul<br>2532 Rusridge<br>Kalamazoo MI, 49006 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | goodyke06132024<br>000016886<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MILEAGE PARK TO PARK FOR RANGER - 5 | 25.80<br>0.00<br>25.80                 |

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-75100 | POV TRAVEL PARK TO PARK FOR RANGER | 25.80  | 25.80        |

VENDOR TOTAL: 25.80

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip  | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %  | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------|--------------------------------|---------------------------------------|--|
| glwfs<br>90069182    | Great Lakes Window Film Solutions<br>4645 Thistle Mill Ct.<br>KALAMAZOO MI, 49006 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 15<br>000016812<br>0.0000 | GEN<br>N<br>Y<br>Y             | SECURITY FILM TH CORRIDOR - FINAL PMT | 4,106.50<br>0.00<br>4,106.50           |

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

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %   | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description         | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|----------------------------|--------------------------------|-----------------------------|--|
| hey<br>90069137      | Heystek, Evonne<br>955 S 2nd St.<br>Kalamazoo MI, 49009 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 277<br>000016494<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024 JUNE CLEANING SERVICES | 749.00<br>0.00<br>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<br>Ref # | Vendor name<br>Address<br>City/State/Zip                      | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %    | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| impact<br>90069266   | Impact Rescue<br>3029 Marquette Ct.<br>Indianapolis IN, 46268 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 1419<br>000017025<br>0.0000 | GEN<br>N<br>N<br>N             | ANNUAL SERVICE OF HOLMATRO EXTRICATION E | 1,360.00<br>0.00<br>1,360.00           |

Paid

| GL NUMBER     | DESCRIPTION                     | AMOUNT   | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-340-93300 | SERVICE HOLMATRO SPREADER       | 300.00   | 300.00       |
| 206-340-93300 | SERVICE HOLMATRO RAM MODEL      | 60.00    | 60.00        |
| 206-340-93300 | SERVICE HOLMATRO CUTTER SERVICE | 600.00   | 600.00       |
| 206-340-93300 | TRAVEL                          | 400.00   | 400.00       |
|               |                                 | 1,360.00 | 1,360.00     |

VENDOR TOTAL: 1,360.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                       | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|-----------------------|--|
| MISC<br>90069204     | IRENE LIVINGSTON<br>764 CHADDS FORD WAY<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06132024<br>000017002<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/8/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00               |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/8/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %          | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|--|--|
| ko<br>90069176       | J & H Oil Company<br>2696 Chicago Dr. SW<br>PO Box 9464<br>Wyoming MI, 49509 | 06/11/2024<br>06/13/2024<br>/ /<br>06/15/2024      | CFSI-19563<br>000016428<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAY BLANKET FD VEHICLE FUEL MONTHLY | 3,253.86<br>0.00<br>3,253.86           |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT   | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,253.86 | 3,253.86     |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %          | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description            | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|--------------------------------|--|
| ko<br>90069192       | J & H Oil Company<br>2696 Chicago Dr. SW<br>PO Box 9464<br>Wyoming MI, 49509 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | CFSI-19564<br>000016551<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAY TOWNSHIP VEHICLE FUEL | 544.52<br>0.00<br>544.52               |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 90.69  | 90.69        |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 52.71  | 52.71        |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 320.67 | 320.67       |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 80.45  | 80.45        |
|               |                       | 544.52 | 544.52       |

VENDOR TOTAL: 3,798.38

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                    | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC<br>90069199     | JAZMINE JOHNSON<br>1291 MISS ELLIE DR<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06132024<br>000017008<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/1/24 SEC DEP REFUND, TENT PMT REFUND | 550.00<br>0.00<br>550.00               |

Paid

| GL NUMBER     | DESCRIPTION                          | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-000-24800 | 6/1/24 SEC DEP & ALCOHOL DEP REFUND  | 450.00 | 450.00       |
| 107-000-66705 | REFUND OF TENT FEE PAID-NO TENT USED | 100.00 | 100.00       |
|               |                                      | 550.00 | 550.00       |

VENDOR TOTAL: 550.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                    | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description    | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------|--|
| MISC<br>90069367     | JENNIFER REES<br>1289 TIMBER OAKS CT<br>PLAINWELL MI, 49080 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 06272024<br>000017049<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/22/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00               |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 6/22/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

| Vendor Code<br>Ref #  | Vendor name<br>Address<br>City/State/Zip                  | Post Date<br>CK Run Date<br>Disc. Date        | Invoice<br>PO<br>Disc. %    | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|---|---|-----------------------------|--------------------------------|--|--|
| jenniferw<br>90069160 | Jennifer Wood<br>128 Millview Ave.<br>Kalamazoo MI, 49001 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 1001<br>000016992<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024 MAY MINUTES PREPARATION - 5/19, 5/2 | 825.00<br>0.00<br>825.00               |

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | MAY PC AND ZBA MTG MINUTES | 825.00 | 825.00       |

VENDOR TOTAL: 825.00

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                 | Post Date<br>CK Run Date<br>Disc. Date        | Invoice<br>PO<br>Disc. %   | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|----------------------------|--------------------------------|--------------------------|--|
| khtree<br>90069333   | K&H Tree Service<br>41150 22nd St<br>Kalamazoo MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>07/25/2024 | 596<br>000017059<br>0.0000 | GEN<br>N<br>N<br>N             | DRAKE DRIVE STORM DAMAGE | 700.00<br>0.00<br>700.00               |

Paid

| GL NUMBER     | DESCRIPTION              | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 107-756-93100 | DRAKE DRIVE STORM DAMAGE | 700.00 | 700.00       |

VENDOR TOTAL: 700.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                 | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. % | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------|--|
| kcityt-w<br>90069129 | Kalamazoo City Treasurer<br>241 W. South St.<br>Kalamazoo MI, 49007-4750 | 06/10/2024   | DCA00092703              | GEN                            | 2024 MAY WATER FOR PARKS |  |
|                      |  | 06/13/2024   | 000016488                | N                              |                          | 87.30                                  |
|                      |  | / /  | 0.0000                   | N                              |                          | 0.00                                   |
|                      |  | 06/28/2024   |                          | N                              |                          | 87.30                                  |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 87.30  | 87.30        |

|                      |  |            |             |     |                                   |       |
|----------------------|--|------------|-------------|-----|-----------------------------------|-------|
| kcityt-w<br>90069130 | Kalamazoo City Treasurer<br>241 W. South St.<br>Kalamazoo MI, 49007-4750 | 06/10/2024 | KAA01044401 | GEN | 2024 MAY WATER FOR TWP BLDGS & FD |       |
|                      |  | 06/13/2024 | 000016490   | N   |                                   | 31.48 |
|                      |  | / /        | 0.0000      | N   |                                   | 0.00  |
|                      |  | 06/28/2024 |             | N   |                                   | 31.48 |

Paid

| GL NUMBER     | DESCRIPTION  | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 31.48  | 31.48        |

|                      |  |            |             |     |                                   |        |
|----------------------|--|------------|-------------|-----|-----------------------------------|--------|
| kcityt-w<br>90069161 | Kalamazoo City Treasurer<br>241 W. South St.<br>Kalamazoo MI, 49007-4750 | 06/10/2024 | MAK00727501 | GEN | 2024 MAY WATER FOR TWP BLDGS & FD |        |
|                      |  | 06/13/2024 | 000016490   | N   |                                   | 208.10 |
|                      |  | / /        | 0.0000      | N   |                                   | 0.00   |
|                      |  | 06/28/2024 |             | N   |                                   | 208.10 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT        | AMT RELIEVED  |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 93.24         | 93.24         |
| 206-338-92000 | TWP OFFICE & STATION #1 | 114.86        | 114.86        |
|               |                         | <u>208.10</u> | <u>208.10</u> |

|                      |  |            |             |     |                              |        |
|----------------------|--|------------|-------------|-----|------------------------------|--------|
| kcityt-w<br>90069223 | Kalamazoo City Treasurer<br>241 W. South St.<br>Kalamazoo MI, 49007-4750 | 06/12/2024 | PAP00640301 | GEN | 2024 2ND QTR WATER FOR PARKS |        |
|                      |  | 06/13/2024 | 000016488   | N   |                              | 343.74 |
|                      |  | / /        | 0.0000      | N   |                              | 0.00   |
|                      |  | 07/05/2024 |             | N   |                              | 343.74 |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC         | 343.74 | 343.74       |

|                      |  |            |             |     |                                   |        |
|----------------------|--|------------|-------------|-----|-----------------------------------|--------|
| kcityt-w<br>90069131 | Kalamazoo City Treasurer<br>241 W. South St.<br>Kalamazoo MI, 49007-4750 | 06/10/2024 | ZAN00350002 | GEN | 2024 MAY WATER FOR TWP BLDGS & FD |        |
|                      |  | 06/13/2024 | 000016490   | N   |                                   | 190.94 |
|                      |  | / /        | 0.0000      | N   |                                   | 0.00   |
|                      |  | 06/28/2024 |             | N   |                                   | 190.94 |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2  | 190.94 | 190.94       |

|                      |  |            |             |     |                                   |       |
|----------------------|--|------------|-------------|-----|-----------------------------------|-------|
| kcityt-w<br>90069128 | Kalamazoo City Treasurer<br>241 W. South St.<br>Kalamazoo MI, 49007-4750 | 06/10/2024 | ZAW00355501 | GEN | 2024 MAY WATER FOR TWP BLDGS & FD |       |
|                      |  | 06/13/2024 | 000016490   | N   |                                   | 31.48 |
|                      |  | / /        | 0.0000      | N   |                                   | 0.00  |
|                      |  | 06/28/2024 |             | N   |                                   | 31.48 |

Paid

07/03/2024 09:57 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
POST DATES 06/07/2024 - 07/03/2024  
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   |                     |              |

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| GL NUMBER     | DESCRIPTION      | AMOUNT        | AMT RELIEVED |
|---------------|------------------|---------------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 31.48         | 31.48        |
|               |                  | VENDOR TOTAL: | 893.04       |

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BANK CODE: GEN

| Vendor Code<br>Ref #  | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %                  | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk<br>90069386 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 05-02-450-010SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00                 |

Paid

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

|                       |  |   |   |                    |  |                        |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk<br>90069385 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 05-11-230-038SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

Paid

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

|                       |  |   |   |                    |  |                        |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk<br>90069124 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 05-23-305-026SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

Paid

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

|                       |  |   |   |                    |  |                        |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk<br>90069384 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 05-26-136-110SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

Paid

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

|                       |  |   |   |                    |  |                        |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk<br>90069380 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 05-34-205-040SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

Paid

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

|                       |  |   |   |                    |  |                        |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk<br>90069383 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 05-34-380-030SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>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<br>Ref #  | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %                  | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk<br>90069381 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 05-35-205-170SEWER<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00                 |

Paid

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

| Vendor Code<br>Ref #  | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %                  | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|--|---|---|--------------------------------|--|--|
| kalcyclrk<br>90069382 | Kalamazoo County Register of Deeds<br>201 West Kalamazoo Avenue<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 3905-34-48-036SEWE<br>000016532<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00<br>0.00<br>30.00                 |

Paid

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

VENDOR TOTAL: 240.00

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                    | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description       | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|---|---------------------------------|--------------------------------|---------------------------|--|
| kct<br>90069279      | Kalamazoo County Treasurer<br>201 West Kalamazoo Ave<br>Kalamazoo MI, 49007 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017034<br>0.0000 | GEN<br>N<br>N<br>N             | DBOR REFUND 05-12-105-016 | 443.67<br>0.00<br>443.67               |

Paid

| GL NUMBER     | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-96100 | DBOR - TWP OPER | 83.96  | 83.96        |
| 101-249-96100 | DBOR ROADS      | 60.45  | 60.45        |
| 101-249-96100 | DBOR FIRE       | 209.90 | 209.90       |
| 101-249-96100 | DBOR LIGHTS     | 16.79  | 16.79        |
| 101-249-96100 | DBOR POLICE     | 50.37  | 50.37        |
| 101-249-96100 | DBOR ADMIN      | 22.20  | 22.20        |
|               |                 | 443.67 | 443.67       |

VENDOR TOTAL: 443.67

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip  | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %         | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|---|----------------------------------|--------------------------------|--|--|
| knc<br>90069164      | Kalamazoo Nature Center<br>7000 N Westnedge Ave<br>ATTN: FINANCE<br>Kalamazoo MI, 49009 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | A10274746<br>000016994<br>0.0000 | GEN<br>N<br>N<br>N             | DRAKE PRAIRIE MAINT, MOWING & WILDFLOWER | 6,362.00<br>0.00<br>6,362.00           |

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT   | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-93100 | DRAKE PRAIRIE MAINT, MOWING & WILDFLOWER | 6,362.00 | 6,362.00     |

VENDOR TOTAL: 6,362.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                          | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %       | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| kansas<br>90069283   | Kansas City Life Co<br>PO Box 8858<br>Carol Stream IL, 60197-8858 | 06/25/2024<br>06/27/2024<br>/<br>07/01/2024        | 1631999<br>000016446<br>0.0000 | GEN<br>N<br>N                  | 2024 JULY BLANKET NIS/KANSAS CITY STD/LT | 1,453.86<br>0.00<br>1,453.86           |

Paid

| GL NUMBER     | DESCRIPTION                     | AMOUNT          | AMT RELIEVED    |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2024 STD/LTD INSURANCE - OFFICE | 772.01          | 772.01          |
| 206-336-71600 | 2024 STD/LTD INSURANCE - FIRE   | 681.85          | 681.85          |
|               |                                 | <u>1,453.86</u> | <u>1,453.86</u> |

VENDOR TOTAL: 1,453.86

|                  |   |   |                                 |                    |                        |                          |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC<br>90069363 | KATHERINE SCHNEIDER<br>2335 S VAN KAL ST<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/<br>06/27/2024 | 06272024<br>000017045<br>0.0000 | GEN<br>N<br>Y<br>N | 6/15/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT        | AMT RELIEVED  |
|---------------|------------------------|---------------|---------------|
| 101-000-24800 | 6/15/24 SEC DEP REFUND | 200.00        | 200.00        |
|               |                        | <u>200.00</u> | <u>200.00</u> |

VENDOR TOTAL: 200.00

|                 |   |   |                               |                    |   |                              |
|-----------------|---|---|-------------------------------|--------------------|---|------------------------------|
| kci<br>90069280 | KCI<br>3901 East Paris SE<br>Grand Rapids MI, 49512 | 06/25/2024<br>06/27/2024<br>/<br>06/27/2024 | 234056<br>000017030<br>0.0000 | GEN<br>N<br>N<br>N | 2024 SUMMER TAX BILL POSTAGE AND PRINTING | 2,423.46<br>0.00<br>2,423.46 |
|-----------------|---|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION  | AMOUNT   | AMT RELIEVED |
|---------------|--------------|----------|--------------|
| 101-262-73000 | POSTAGE ONLY | 2,423.46 | 2,423.46     |

VENDOR TOTAL: 2,423.46

|                     |   |   |                              |                    |  |                          |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| kushner<br>90069188 | Kushner & Company<br>2427 West Centre Avenue<br>Portage MI, 49024 | 06/11/2024<br>06/13/2024<br>/<br>06/13/2024 | 90719<br>000016588<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAY BLANKET KUSHNER HSA, FSA, HRA F | 256.25<br>0.00<br>256.25 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT        | AMT RELIEVED  |
|---------------|-----------------------|---------------|---------------|
| 101-267-71600 | 2024 KUSHNER - OFFICE | 179.45        | 179.45        |
| 206-336-71600 | 2024 KUSHNER - FIRE   | 76.80         | 76.80         |
|               |                       | <u>256.25</u> | <u>256.25</u> |

VENDOR TOTAL: 256.25



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %   | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description         | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|----------------------------|--------------------------------|-----------------------------|--|
| kuster<br>90069136   | Kuster, Rebecca<br>8776 S. 10th St.<br>Kalamazoo MI, 49009 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 277<br>000016437<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024 JUNE CLEANING SERVICES | <br>749.00<br>0.00<br>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         |
|               |                   | <u>749.00</u> | <u>749.00</u> |

VENDOR TOTAL: 749.00

| MISC<br>Ref #    | KYLE GIBSON<br>Address<br>City/State/Zip             | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %         | Bank<br>Hold<br>Y<br>N | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|------------------|--|--|----------------------------------|------------------------|--|--|
| MISC<br>90069191 | KYLE GIBSON<br>537 WEALTHY ST<br>KALAMAZOO MI, 49006 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 060720204<br>000017001<br>0.0000 | GEN<br>N<br>Y<br>N     | MILEAGE FOR TRAVEL TO MPELRA 2024 Q2 QUA | <br>146.06<br>0.00<br>146.06           |

Paid

| GL NUMBER     | DESCRIPTION                           | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95800 | MILEAGE FOR MPELRA 2024 Q2 CONFERENCE | 146.06 | 146.06       |

VENDOR TOTAL: 146.06

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip  | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description            | Gross Amount<br>Discount<br>Net Amount   |
|----------------------|---|--|------------------------------|--------------------------------|--------------------------------|--|
| lrs<br>90069339      | Langerak Roof Systems, Inc.<br>4266 Corporate Exchange Dr.<br>Hudsonville MI, 49426 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 20794<br>000016686<br>0.0000 | GEN<br>N<br>N<br>N             | REPLACE 5-1 ROOF SECTIONS 5-10 | 5-10<br>128,686.00<br>0.00<br>128,686.00 |

Paid

| GL NUMBER     | DESCRIPTION                    | AMOUNT     | AMT RELIEVED |
|---------------|--------------------------------|------------|--------------|
| 206-338-93100 | REPLACE 5-1 ROOF SECTIONS 5-10 | 128,686.00 | 128,686.00   |

|                 |   |   |                              |                    |                                |  |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--|
| lrs<br>90069340 | Langerak Roof Systems, Inc.<br>4266 Corporate Exchange Dr.<br>Hudsonville MI, 49426 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 20795<br>000016686<br>0.0000 | GEN<br>N<br>N<br>N | REPLACE 5-1 ROOF SECTIONS 5-10 | 5-10<br>11,314.00<br>0.00<br>11,314.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--|

Paid

| GL NUMBER     | DESCRIPTION                    | AMOUNT    | AMT RELIEVED |
|---------------|--------------------------------|-----------|--------------|
| 206-338-93100 | REPLACE 5-1 ROOF SECTIONS 5-10 | 11,314.00 | 11,314.00    |

|                 |   |   |                              |                    |                               |                                     |
|-----------------|---|---|------------------------------|--------------------|-------------------------------|-------------------------------------|
| lrs<br>90069341 | Langerak Roof Systems, Inc.<br>4266 Corporate Exchange Dr.<br>Hudsonville MI, 49426 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 20795<br>000016685<br>0.0000 | GEN<br>N<br>N<br>N | REPLACE TH ROOFS SECTIONS 1-4 | 1-4<br>4,954.00<br>0.00<br>4,954.00 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------|-------------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                   | AMOUNT   | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-567-97400 | REPLACE TH ROOFS SECTIONS 1-4 | 4,954.00 | 4,954.00     |

|                 |   |   |                              |                    |                               |                                       |
|-----------------|---|---|------------------------------|--------------------|-------------------------------|---------------------------------------|
| lrs<br>90069342 | Langerak Roof Systems, Inc.<br>4266 Corporate Exchange Dr.<br>Hudsonville MI, 49426 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 20796<br>000016685<br>0.0000 | GEN<br>N<br>N<br>N | REPLACE TH ROOFS SECTIONS 1-4 | 1-4<br>79,200.00<br>0.00<br>79,200.00 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------|---------------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                   | AMOUNT    | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 101-567-97400 | REPLACE TH ROOFS SECTIONS 1-4 | 79,200.00 | 79,200.00    |

VENDOR TOTAL: 224,154.00

|                  |  |   |                                 |                    |                       |                          |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069361 | LAURA ECHTINAW<br>7436 STARBROOK ST<br>PORTAGE MI, 49024 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017032<br>0.0000 | GEN<br>N<br>Y<br>N | 6/9/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/9/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                  | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-----------------------|--|
| MISC<br>90069206     | LAURA VANHOFWEGEN<br>23245 66TH AVE<br>MATTAWAN MI, 49071 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06132024<br>000017004<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/8/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00               |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/8/24 SEC DEP REFUND | 200.00 | 200.00       |
| VENDOR TOTAL: |                       |        | 200.00       |

|                 |  |   |                              |                    |  |                              |
|-----------------|--|---|------------------------------|--------------------|--|------------------------------|
| lkf<br>90069394 | LKF Marketing<br>259 E. Michigan Ave. Suite 208<br>Kalamazoo MI, 49007 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 21609<br>000017062<br>0.0000 | GEN<br>N<br>N<br>N | 2024 COMMUNICATIONS AND MARKETING SERVIC | 1,093.75<br>0.00<br>1,093.75 |
|-----------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                       | AMOUNT   | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-249-96300 | PLANNING, MEDIA, PR, INFOGRAPHICS | 1,093.75 | 1,093.75     |
| VENDOR TOTAL: |                                   |          | 1,093.75     |

|                   |  |   |                                 |                    |   |                              |
|-------------------|--|---|---------------------------------|--------------------|---|------------------------------|
| local<br>90069214 | LOCAL 5240 - TREASURER<br>PO BOX 58<br>Oshtemo MI, 49077 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06142024<br>000016771<br>0.0000 | GEN<br>N<br>N<br>N | 2024 LOCAL 5240 FIREFIGHTERS UNION DUES | 1,000.00<br>0.00<br>1,000.00 |
|-------------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT   | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-000-25600 | UNION DUES  | 1,000.00 | 1,000.00     |

|                   |  |   |                                 |                    |   |                              |
|-------------------|--|---|---------------------------------|--------------------|---|------------------------------|
| local<br>90069359 | LOCAL 5240 - TREASURER<br>PO BOX 58<br>Oshtemo MI, 49077 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06282024<br>000016771<br>0.0000 | GEN<br>N<br>N<br>N | 2024 LOCAL 5240 FIREFIGHTERS UNION DUES | 1,000.00<br>0.00<br>1,000.00 |
|-------------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT   | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-000-25600 | UNION DUES  | 1,000.00 | 1,000.00     |
| VENDOR TOTAL: |             |          | 2,000.00     |

|                       |  |   |                              |                    |  |                                  |
|-----------------------|--|---|------------------------------|--------------------|--|----------------------------------|
| lounsbury<br>90069194 | Lounsbury Excavating, Inc.<br>32673 E Red Arrow Hwy<br>Paw Paw MI, 49079 | 06/11/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 16658<br>000016619<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 7TH AND WEST MAIN UTILITY EXTENSION | 258,278.49<br>0.00<br>258,278.49 |
|-----------------------|--|---|------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER            | DESCRIPTION                            | AMOUNT     | AMT RELIEVED |
|----------------------|--|------------|--------------|
| 485-536-96400.WM7TO8 | 2024 7TH AND W MAIN SEWER CONSTRUCTION | 258,278.49 | 258,278.49   |
| VENDOR TOTAL:        |  |            | 258,278.49   |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %      | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description       | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|---------------------------|--|
| Apollo<br>90069215   | MacQueen Emergency<br>1125 7th St. E<br>St. Paul MN, 55106 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | P30828<br>000016763<br>0.0000 | GEN<br>N<br>N<br>Y             | TECH RESCUE BOOTS - GLOBE | <br>2,205.81<br>0.00<br>2,205.81       |

Paid

| GL NUMBER     | DESCRIPTION                      | AMOUNT          | AMT RELIEVED    |
|---------------|----------------------------------|-----------------|-----------------|
| 211-344-98000 | GLOBE TECH RESCUE BOOTS -2201020 | 2,166.00        | 2,166.00        |
| 211-344-98000 | SHIPPING                         | 39.81           | 39.81           |
|               |                                  | <u>2,205.81</u> | <u>2,205.81</u> |

VENDOR TOTAL: 2,205.81

|                      |  |   |  |                    |                        |                                  |
|----------------------|--|---|--|--------------------|------------------------|----------------------------------|
| mallcity<br>90069334 | Mall City Mechanical, INC<br>PO Box 19488<br>Kalamazoo MI, 49019 | 06/26/2024<br>06/27/2024<br>/ /<br>07/17/2024 | 240713 301-4944<br>000017029<br>0.0000 | GEN<br>N<br>N<br>N | 5-1 GENERATOR GAS LINE | <br>1,352.16<br>0.00<br>1,352.16 |
|----------------------|--|---|--|--------------------|------------------------|----------------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT   | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 206-338-93100 | 5-1 GENERATOR GAS LINE | 1,352.16 | 1,352.16     |

VENDOR TOTAL: 1,352.16

|                  |   |   |                                 |                    |                           |                            |
|------------------|---|---|---------------------------------|--------------------|---------------------------|----------------------------|
| MISC<br>90069370 | MARGARET RIENZO<br>1259 TANAGER LANE<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017051<br>0.0000 | GEN<br>N<br>Y<br>N | 7/12/24-PARK CANCELLATION | <br>75.00<br>0.00<br>75.00 |
|------------------|---|---|---------------------------------|--------------------|---------------------------|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-000-66706 | 7/12/24 CANCEL TWP PAVILION RENTAL | 75.00  | 75.00        |

VENDOR TOTAL: 75.00

|                   |  |   |                                      |                    |                                       |                            |
|-------------------|--|---|--------------------------------------|--------------------|---------------------------------------|----------------------------|
| maria<br>90069297 | Maria's Tailor Shop<br>3821 S. Westnedge<br>Kalamazoo, MI, 49008 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016432<br>0.0000 | GEN<br>N<br>N<br>N | 2024 CLOTHING ALTERATIONS AND REPAIRS | <br>36.00<br>0.00<br>36.00 |
|-------------------|--|---|--------------------------------------|--------------------|---------------------------------------|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION                           | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | 2024 BLANKET FOR CLOTHING ALTERATIONS | 36.00  | 36.00        |

VENDOR TOTAL: 36.00

07/03/2024 09:57 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 06/07/2024 - 07/03/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                    | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                 | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------------|--|
| MISC<br>90069371     | MARSHALL CARTER<br>5124 SKYRIDGE AVE<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 06272024<br>000017052<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/15/24-ADJ SEC DEP REFUND (NSF CK) | 15.00<br>0.00<br>15.00                 |

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-24800 | 6/15/24 ADJ SEC DEP REFUND (NSF CHECK) | 15.00  | 15.00        |

VENDOR TOTAL: 15.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %    | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description       | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|---------------------------|--|
| menards<br>90069248  | Menards<br>6800 West Main Street<br>Kalamazoo MI, 49009 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 1697<br>000016484<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAINTENANCE SUPPLIES | 35.99<br>0.00<br>35.99                 |

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 35.99  | 35.99        |

|                     |   |   |                             |                    |                           |                      |
|---------------------|---|---|-----------------------------|--------------------|---------------------------|----------------------|
| menards<br>90069249 | Menards<br>6800 West Main Street<br>Kalamazoo MI, 49009 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 1830<br>000016484<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAINTENANCE SUPPLIES | 5.98<br>0.00<br>5.98 |
|---------------------|---|---|-----------------------------|--------------------|---------------------------|----------------------|

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 5.98   | 5.98         |

|                     |   |   |                             |                    |   |                        |
|---------------------|---|---|-----------------------------|--------------------|---|------------------------|
| menards<br>90069135 | Menards<br>6800 West Main Street<br>Kalamazoo MI, 49009 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 3561<br>000016457<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | 67.99<br>0.00<br>67.99 |
|---------------------|---|---|-----------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT |
|---------------|---------------------|--------|
| 206-340-72800 | EXPENDABLE SUPPLIES | 67.99  |

|                     |   |   |                             |                    |                           |                          |
|---------------------|---|---|-----------------------------|--------------------|---------------------------|--------------------------|
| menards<br>90069217 | Menards<br>6800 West Main Street<br>Kalamazoo MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 3563<br>000016484<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAINTENANCE SUPPLIES | 154.79<br>0.00<br>154.79 |
|---------------------|---|---|-----------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 38.98  | 38.98        |
| 107-756-76000 | MAINTENANCE SUPPLIES | 115.81 | 0.00         |
|               |                      | 154.79 | 38.98        |

|                     |   |   |                             |                    |   |                        |
|---------------------|---|---|-----------------------------|--------------------|---|------------------------|
| menards<br>90069216 | Menards<br>6800 West Main Street<br>Kalamazoo MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 3901<br>000016457<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | 32.57<br>0.00<br>32.57 |
|---------------------|---|---|-----------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-72800 | EXPENDABLE SUPPLIES | 32.57  | 32.57        |

|                     |   |   |                             |                    |                           |                        |
|---------------------|---|---|-----------------------------|--------------------|---------------------------|------------------------|
| menards<br>90069162 | Menards<br>6800 West Main Street<br>Kalamazoo MI, 49009 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 3907<br>000016484<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAINTENANCE SUPPLIES | 19.98<br>0.00<br>19.98 |
|---------------------|---|---|-----------------------------|--------------------|---------------------------|------------------------|

Paid

BANK CODE: GEN

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

| GL NUMBER     | DESCRIPTION          | AMOUNT |
|---------------|----------------------|--------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 19.98  |

|          |  |            |           |     |                           |       |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards  | Menards                                      | 06/11/2024 | 4024      | GEN | 2024 MAINTENANCE SUPPLIES |       |
| 90069183 | 6800 West Main Street<br>Kalamazoo MI, 49009 | 06/13/2024 | 000016484 | N   |                           | 18.47 |
|          |  | / /        | 0.0000    | N   |                           | 0.00  |
|          |  | 06/13/2024 |           | N   |                           | 18.47 |

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-567-75700 | TOOLS AND EQUIPMENT | 18.47  | 18.47        |

|          |  |            |           |     |                           |       |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards  | Menards                                      | 06/11/2024 | 4060      | GEN | 2024 MAINTENANCE SUPPLIES |       |
| 90069193 | 6800 West Main Street<br>Kalamazoo MI, 49009 | 06/13/2024 | 000016484 | N   |                           | 27.75 |
|          |  | / /        | 0.0000    | N   |                           | 0.00  |
|          |  | 06/13/2024 |           | N   |                           | 27.75 |

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 27.75  | 27.75        |

|          |  |            |           |     |                           |       |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards  | Menards                                      | 06/24/2024 | 4704      | GEN | 2024 MAINTENANCE SUPPLIES |       |
| 90069246 | 6800 West Main Street<br>Kalamazoo MI, 49009 | 06/27/2024 | 000016484 | N   |                           | 28.41 |
|          |  | / /        | 0.0000    | N   |                           | 0.00  |
|          |  | 06/27/2024 |           | N   |                           | 28.41 |

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT |
|---------------|----------------------|--------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 28.41  |

|          |  |            |           |     |                           |       |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards  | Menards                                      | 06/24/2024 | 4875      | GEN | 2024 MAINTENANCE SUPPLIES |       |
| 90069252 | 6800 West Main Street<br>Kalamazoo MI, 49009 | 06/27/2024 | 000016484 | N   |                           | 52.36 |
|          |  | / /        | 0.0000    | N   |                           | 0.00  |
|          |  | 06/27/2024 |           | N   |                           | 52.36 |

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT |
|---------------|----------------------|--------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 52.36  |

|          |  |            |           |     |                         |        |
|----------|--|------------|-----------|-----|-------------------------|--------|
| menards  | Menards                                      | 06/24/2024 | 4880      | GEN | WINDOW SHADES 5-1 & 5-2 |        |
| 90069251 | 6800 West Main Street<br>Kalamazoo MI, 49009 | 06/27/2024 | 000017026 | N   |                         | 328.04 |
|          |  | / /        | 0.0000    | N   |                         | 0.00   |
|          |  | 06/27/2024 |           | N   |                         | 328.04 |

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-93100 | 4 - SHADES FOR DAYROOM 5-1 BEDROOM 5-2 | 328.04 | 328.04       |

|          |  |            |           |     |                           |      |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards  | Menards                                      | 06/24/2024 | 4894      | GEN | 2024 MAINTENANCE SUPPLIES |      |
| 90069253 | 6800 West Main Street<br>Kalamazoo MI, 49009 | 06/27/2024 | 000016484 | N   |                           | 4.43 |
|          |  | / /        | 0.0000    | N   |                           | 0.00 |
|          |  | 06/27/2024 |           | N   |                           | 4.43 |

Paid

07/03/2024 09:57 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 06/07/2024 - 07/03/2024  
 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                                |
|---------------|-----------------------|------------|---|
| 107-756-75700 | TOOLS AND EQUIPMENT   | 4.43       | 4.43  |
| menards       | Menards               | 06/25/2024 | 4961  |
| 90069326      | 6800 West Main Street | 06/27/2024 | 000016457                                   |
|               | Kalamazoo MI, 49009   | / /        | 0.0000                                      |
|               |                       | 06/27/2024 |   |
|               |                       |            | GEN 2024 BLANKET SUPPLIES: CLEANING, MAINT, |
|               |                       |            | N 230.12                                    |
|               |                       |            | N 0.00                                      |
|               |                       |            | N 230.12                                    |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT     | AMT RELIEVED                  |
|---------------|-----------------------|------------|-------------------------------|
| 206-338-72800 | EXPENDABLE SUPPLIES   | 230.12     | 230.12                        |
| menards       | Menards               | 06/25/2024 | 5092                          |
| 90069298      | 6800 West Main Street | 06/27/2024 | 000016484                     |
|               | Kalamazoo MI, 49009   | / /        | 0.0000                        |
|               |                       | 06/27/2024 |                               |
|               |                       |            | GEN 2024 MAINTENANCE SUPPLIES |
|               |                       |            | N 9.99                        |
|               |                       |            | N 0.00                        |
|               |                       |            | N 9.99                        |

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-567-75700 | TOOLS AND EQUIPMENT | 9.99   | 9.99         |

VENDOR TOTAL: 1,016.87



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip               | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %               | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                     | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|--|--------------------------------|---|--|
| cts<br>90069235      | METRONET<br>PO Box 630546<br>Cincinnati OH, 45263-0546 | 06/13/2024<br>06/13/2024<br>/ /<br>06/22/2024      | 1885806June2024<br>000016427<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 JUNE FD TELEPHONE/INTERNET SERVICE | <br>1,187.68<br>0.00<br>1,187.68       |

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT          | AMT RELIEVED    |
|---------------|--|-----------------|-----------------|
| 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          |
| 206-340-80900 | FEES                                   | 12.31           | 12.31           |
| 206-340-85300 | HOUSE 3 PHONE LINES (3)                | 64.56           | 64.56           |
| 206-340-80900 | CREDIT FROM MAY INVOICE (50%)          | (18.19)         | 0.00            |
|               |  | <u>1,187.68</u> | <u>1,205.87</u> |

|                 |  |   |  |                    |   |                                  |
|-----------------|--|---|--|--------------------|---|----------------------------------|
| cts<br>90069233 | METRONET<br>PO Box 630546<br>Cincinnati OH, 45263-0546 | 06/12/2024<br>06/13/2024<br>/ /<br>06/22/2024 | 1885806June2024<br>000016480<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE GENERAL TOWNSHIP INTERNET EPL | <br>1,123.14<br>0.00<br>1,123.14 |
|-----------------|--|---|--|--------------------|---|----------------------------------|

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                             | 12.32           | 12.32           |
| 101-228-80500 | CREDIT FROM MAY INVOICE (50%)    | (18.18)         | 0.00            |
|               |                                  | <u>1,123.14</u> | <u>1,141.32</u> |

|                 |  |   |                                       |                    |  |                            |
|-----------------|--|---|---------------------------------------|--------------------|--|----------------------------|
| cts<br>90069232 | METRONET<br>PO Box 630546<br>Cincinnati OH, 45263-0546 | 06/12/2024<br>06/13/2024<br>/ /<br>06/22/2024 | 188580June2024<br>000016476<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE PARKS TELEPHONE SERVICE - MONT | <br>76.74<br>0.00<br>76.74 |
|-----------------|--|---|---------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION   | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-756-85300 | 2 PHONE LINES | 76.74  | 76.74        |

VENDOR TOTAL: 2,387.56

|                  |  |   |                              |                    |  |                              |
|------------------|--|---|------------------------------|--------------------|--|------------------------------|
| MISC<br>90069373 | MI ASSOCIATION OF PLANNING<br>1919 WEST STADIUM BLVD<br>SUITE 4<br>ANN ARBOR MI, 48103 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 41082<br>000017042<br>0.0000 | GEN<br>N<br>Y<br>N | ZBA REGIONAL WORKSHOPS: 1 FOR L. WILLIAM | <br>340.00<br>0.00<br>340.00 |
|------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT        | AMT RELIEVED  |
|---------------|------------------------------------|---------------|---------------|
| 101-701-95800 | ZBA REGIONAL WORKSHOPS - IN PERSON | 250.00        | 250.00        |
| 101-701-95800 | ZBA REGIONAL WORKSHOP - VIRTUAL    | 90.00         | 90.00         |
|               |                                    | <u>340.00</u> | <u>340.00</u> |

VENDOR TOTAL: 340.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                       | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------------------|--|
| MISC<br>90069205     | MICHELE SCHEENSTRA<br>128 E WESTWOOD DR<br>KALAMAZOO MI, 49006 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06132024<br>000017003<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/8/24 SEC DEP & LIQUOR DEP REFUND | 450.00<br>0.00<br>450.00               |

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-000-24800 | 6/8/24 SEC DEP & LIQUOR DEP REFUND | 450.00 | 450.00       |
| VENDOR TOTAL: |                                    |        | 450.00       |

| msp<br>90069393 | Michigan State Police<br>BFS-Cashiers Office<br>714 S Harrison Rd<br>East Lansing MI, 48823 | 06/26/2024<br>06/27/2024<br>/ /<br>07/25/2024 | 551-639201<br>000016984<br>0.0000 | GEN<br>N<br>N<br>N | VEHICAL FIRE & THEFT CLASS | 150.00<br>0.00<br>150.00 |
|-----------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------|
| Paid            |   |   |                                   |                    |                            |                          |

| GL NUMBER     | DESCRIPTION                             | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-96300 | VEHICAL FIRE/THEFT CLASS - SCOTT FULLER | 150.00 | 150.00       |
| VENDOR TOTAL: |   |        | 150.00       |

| mta<br>90069186 | Michigan Townships Assoc<br>PO Box 80078<br>Lansing MI, 48908-0078 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 32370<br>000016996<br>0.0000 | GEN<br>N<br>N<br>N | LEGISLATIVE WEBINAR | 25.00<br>0.00<br>25.00 |
|-----------------|--|---|------------------------------|--------------------|---------------------|------------------------|
| Paid            |  |   |                              |                    |                     |                        |

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-95800 | MTA LEGISLATIVE WEBINAR | 25.00  | 25.00        |
| VENDOR TOTAL: |                         |        | 25.00        |

| MEM<br>90069331 | MIDWEST ELECTRIC MOTORS<br>PO Box 233<br>Corunna MI, 48817 | 06/26/2024<br>06/27/2024<br>/ /<br>07/18/2024 | 0139506-IN<br>000017028<br>0.0000 | GEN<br>N<br>N<br>N | AC CAPACITER DRAKE HOUSE | 20.88<br>0.00<br>20.88 |
|-----------------|--|---|-----------------------------------|--------------------|--------------------------|------------------------|
| Paid            |  |   |                                   |                    |                          |                        |

| GL NUMBER     | DESCRIPTION              | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 107-756-76000 | AC CAPACITER DRAKE HOUSE | 20.88  | 20.88        |
| VENDOR TOTAL: |                          |        | 20.88        |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %       | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|---------------------------------------|--|
| mwenergy<br>90069222 | Midwest Energy & Communications<br>60590 Decatur Rd.<br>Cassopolis MI, 49031 | 06/12/2024<br>06/13/2024<br>/ /<br>06/28/2024      | 5959601<br>000016475<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 JUNE MYSTIC HEIGHTS STREETLIGHTS | 98.26<br>0.00<br>98.26                 |

Paid

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

|                 |   |   |                                 |                    |                     |                          |
|-----------------|---|---|---------------------------------|--------------------|---------------------|--------------------------|
| msc<br>90069187 | Miner Supply Co., Inc.<br>922 47th Street SW<br>Wyoming MI, 49509 | 06/11/2024<br>06/13/2024<br>/ /<br>07/06/2024 | 557334-1<br>000016979<br>0.0000 | GEN<br>N<br>N<br>N | EXPENDABLE SUPPLIES | 264.04<br>0.00<br>264.04 |
|-----------------|---|---|---------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 107-756-76600 | Y NOTCH ROLL TOWELS | 264.04 | 264.04       |
| VENDOR TOTAL: |                     |        | 264.04       |

|                  |  |   |                               |                    |                                |                          |
|------------------|--|---|-------------------------------|--------------------|--------------------------------|--------------------------|
| mite<br>90069138 | Mite-E Exterminating<br>38772 W Red Arrow Ste A<br>Paw Paw MI, 49079 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 116828<br>000016492<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAY PEST CONTROL SERVICES | 285.00<br>0.00<br>285.00 |
|------------------|--|---|-------------------------------|--------------------|--------------------------------|--------------------------|

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       |
| VENDOR TOTAL: |                                    |        | 285.00       |

|                |   |   |                                |                    |                        |                              |
|----------------|---|---|--------------------------------|--------------------|------------------------|------------------------------|
| kg<br>90069175 | Mlive Media Group<br>Dept 77571<br>PO Box 77000<br>Detroit MI, 48277-0571 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 1677025<br>000016600<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAY LEGAL NOTICES | 5,294.31<br>0.00<br>5,294.31 |
|----------------|---|---|--------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                    | AMOUNT   | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL        | 4,830.47 | 0.00         |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 463.84   | 463.84       |
| VENDOR TOTAL: |                                |          | 5,294.31     |

BANK CODE: GEN

| Vendor Code<br>Ref #  | Vendor name<br>Address<br>City/State/Zip                       | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %                | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|--|--|---|--------------------------------|--|--|
| tthatcher<br>90069236 | MP SERVICES, LLC<br>426 SARAH LANE<br>Coldwater MI, 49036-9553 | 06/13/2024<br>06/13/2024<br>/ /<br>06/13/2024      | thatcher06132024<br>000016386<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024-05-26 TO 2024-06-08 MECHANICAL & PL | 350.00<br>0.00<br>350.00               |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 350.00 | 350.00       |

| Vendor Code<br>Ref #  | Vendor name<br>Address<br>City/State/Zip                       | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %                | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|-----------------------|--|---|---|--------------------------------|--|--|
| tthatcher<br>90069322 | MP SERVICES, LLC<br>426 SARAH LANE<br>Coldwater MI, 49036-9553 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024 | thatcher06272024<br>000016386<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024-06-09 TO 2024-06-22 MECHANICAL & PL | 350.00<br>0.00<br>350.00               |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT        | AMT RELIEVED  |
|---------------|------------------------|---------------|---------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 300.00        | 300.00        |
| 249-371-81300 | PLUMBING INSPECTIONS   | 50.00         | 50.00         |
|               |                        | <u>350.00</u> | <u>350.00</u> |

VENDOR TOTAL: 700.00

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                      | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description              | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|---|------------------------------|--------------------------------|----------------------------------|--|
| n&s<br>90069156      | Niewoonder & Sons, Inc<br>2319 N Drake<br>Kalamazoo MI, 49006 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 12578<br>000016727<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 JUNE ANNUAL CEMETERY MOWING | 2,200.00<br>0.00<br>2,200.00           |

Paid

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

VENDOR TOTAL: 2,200.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                         | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description    | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| osh<br>90069210      | Oshtemo Township<br>7275 West Main Street<br>Kalamazoo MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06142024<br>000016701<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 HSA CONTRIBUTIONS | 1,278.45<br>0.00<br>1,278.45           |

Paid

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

|                 |  |   |                                 |                    |                                   |                          |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| osh<br>90069211 | Oshtemo Township<br>7275 West Main Street<br>Kalamazoo MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06142024<br>000016700<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 FSA CONTRIBUTIONS TO KUSHNER | 713.85<br>0.00<br>713.85 |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

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

0.00

|                 |  |   |                                 |                    |  |                          |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| osh<br>90069213 | Oshtemo Township<br>7275 West Main Street<br>Kalamazoo MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06142024<br>000016773<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 TOWNSHIP OFFICE SUNSHINE CONTRIBUTI | 106.00<br>0.00<br>106.00 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-26900 | EMPLOYEE CONTRIBUTIONS | 106.00 | 106.00       |

|                 |  |   |                                 |                    |                        |                              |
|-----------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|
| osh<br>90069356 | Oshtemo Township<br>7275 West Main Street<br>Kalamazoo MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06282024<br>000016701<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 HSA CONTRIBUTIONS | 1,278.45<br>0.00<br>1,278.45 |
|-----------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|

Paid

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

|                 |  |   |                                 |                    |                                   |                          |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| osh<br>90069357 | Oshtemo Township<br>7275 West Main Street<br>Kalamazoo MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06282024<br>000016700<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 FSA CONTRIBUTIONS TO KUSHNER | 713.85<br>0.00<br>713.85 |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

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: 4,090.60

07/03/2024 09:57 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 06/07/2024 - 07/03/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                    | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description     | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------|--|
| MISC<br>90069368     | PAMELA DANIELS<br>8769 BRIARWOOD AVE<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 06272024<br>000017056<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/22/214 SEC DEP REFUND | 200.00<br>0.00<br>200.00               |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 6/22/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

|                  |   |   |                              |                    |  |                              |
|------------------|---|---|------------------------------|--------------------|--|------------------------------|
| PENN<br>90069189 | PENNINGS AND SONS<br>5829 W KL AVE<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/21/2024 | 13360<br>000016526<br>0.0000 | GEN<br>N<br>N<br>N | 2024 ELECTRICAL OUTLET FOR KITCHENETTE A | 1,140.00<br>0.00<br>1,140.00 |
|------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT   | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-93100 | 2024 ELECTRICAL OUTLET FOR KITCHENETTE | 1,140.00 | 1,140.00     |

VENDOR TOTAL: 1,140.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %             | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                     | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|---|--|
| pncbank<br>90069395  | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/26/2024<br>06/27/2024<br>/ /<br>07/14/2024      | 4087 06-18-24<br>000017063<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 6-12 REFRESHMENT FOR BOARD MEETING | 45.00<br>0.00<br>45.00                 |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-72800 | PIZZA       | 45.00  | 45.00        |

|                     |   |   |                                      |                    |  |                        |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank<br>90069396 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/27/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016985<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MASTER PLAN EVENTS FACEBOOK ADVERTI | 90.00<br>0.00<br>90.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                          | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | 2024 MASTER PLAN EVENTS FACEBOOK ADS | 90.00  | 90.00        |

|                     |   |   |                                      |                    |  |                          |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank<br>90069316 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016612<br>0.0000 | GEN<br>N<br>N<br>N | PURCHASE UPDATED CODE BOOKS FROM INTERNA | 703.50<br>0.00<br>703.50 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                          | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 249-371-97600 | PURCHASE UPDATED CODE BOOKS FROM ICC | 703.50 | 703.50       |

|                     |   |   |                                      |                    |                              |                        |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|
| pncbank<br>90069317 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016999<br>0.0000 | GEN<br>N<br>N<br>N | 2024 GENERAL OFFICE SUPPLIES | 18.70<br>0.00<br>18.70 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 18.70  | 18.70        |

|                     |   |   |                                      |                    |                              |                        |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|
| pncbank<br>90069318 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016999<br>0.0000 | GEN<br>N<br>N<br>N | 2024 GENERAL OFFICE SUPPLIES | 20.40<br>0.00<br>20.40 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 20.40  | 20.40        |

|                     |   |   |                                      |                    |  |                        |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank<br>90069319 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016962<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MPELRA MEMBERSHIP AND QUARTERLY MEE | 50.00<br>0.00<br>50.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-95800 | ANNUAL MEMBERSHIP FEE | 50.00  | 50.00        |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %             | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|--|--|
| pncbank<br>90069320  | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024      | 4087 06-18-24<br>000016962<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MPELRA MEMBERSHIP AND QUARTERLY MEE | 80.00<br>0.00<br>80.00                 |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-95800 | Q2 / Q3 / Q4 MEETINGS | 80.00  | 80.00        |

|                     |   |   |                                      |                    |                                    |                          |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|--------------------------|
| pncbank<br>90069300 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000017019<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAMA LEGAL CONFERENCE - HOTEL | 972.28<br>0.00<br>972.28 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-95800 | HOTEL       | 972.28 | 972.28       |

|                     |   |   |                                      |                    |                            |                          |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank<br>90069301 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000017019<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAMA LEGAL CONFERENCE | 265.00<br>0.00<br>265.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION  | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-249-95800 | REGISTRATION | 265.00 | 265.00       |

|                     |   |   |                                      |                    |                          |                        |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------|------------------------|
| pncbank<br>90069302 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016983<br>0.0000 | GEN<br>N<br>N<br>N | SUPPLIES 80TH OFD EVENTS | 94.72<br>0.00<br>94.72 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                      | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-72800 | PAPER PRODUCTS, BEVERAGES, CAKES | 94.72  | 94.72        |

|                     |   |   |                                      |                    |                             |                          |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank<br>90069303 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016402<br>0.0000 | GEN<br>N<br>N<br>N | 2024 HULU FOR BOTH STATIONS | 163.98<br>0.00<br>163.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

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

|                     |   |   |                                      |                    |                      |                          |
|---------------------|---|---|--------------------------------------|--------------------|----------------------|--------------------------|
| pncbank<br>90069304 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016672<br>0.0000 | GEN<br>N<br>N<br>N | 2024 GENERAL POSTAGE | 342.35<br>0.00<br>342.35 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-73000 | 2024 GENERAL POSTAGE | 342.35 | 342.35       |



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %             | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description          | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|------------------------------|--|
| pncbank<br>90069305  | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024      | 4087 06-18-24<br>000016999<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 GENERAL OFFICE SUPPLIES | 113.96<br>0.00<br>113.96               |

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 113.96 | 113.96       |

|                     |   |   |                                      |                    |                              |                          |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|--------------------------|
| pncbank<br>90069306 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016999<br>0.0000 | GEN<br>N<br>N<br>N | 2024 GENERAL OFFICE SUPPLIES | 176.64<br>0.00<br>176.64 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 176.64 | 176.64       |

|                     |   |   |                                      |                    |                             |                          |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank<br>90069307 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016482<br>0.0000 | GEN<br>N<br>N<br>N | 2024 ADOBE DC SUBSCRIPTIONS | 706.47<br>0.00<br>706.47 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT        | AMT RELIEVED  |
|---------------|--|---------------|---------------|
| 101-228-80500 | 2024 ADOBE DC SUBSCRIPTIONS (75%)      | 529.85        | 529.85        |
| 206-340-80900 | 2024 ADOBE DC SUBSCRIPTIONS FD - (20%) | 141.29        | 141.29        |
| 249-371-80500 | 2024 ADOBE DC SUBSCRIPTIONS BD - (5%)  | 35.33         | 35.33         |
|               |  | <u>706.47</u> | <u>706.47</u> |

|                     |   |   |                                      |                    |                                |                          |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank<br>90069308 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016706<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET PAID JOB POSTINGS | 686.76<br>0.00<br>686.76 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION              | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | 2024 OFFICE JOB POSTINGS | 686.76 | 157.39       |

|                     |   |   |                                      |                    |                                     |                          |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|--------------------------|
| pncbank<br>90069309 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016972<br>0.0000 | GEN<br>N<br>N<br>N | SIERRA LUCAS ANNUAL NALA MEMBERSHIP | 154.00<br>0.00<br>154.00 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                             | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-95800 | NATIONAL ASSOC FOR LEGAL ASSISTANT DUES | 154.00 | 154.00       |

|                     |   |   |                                      |                    |                                  |                          |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|--------------------------|
| pncbank<br>90069310 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016909<br>0.0000 | GEN<br>N<br>N<br>N | MANDATORY SEWER POSTAGE MAILINGS | 175.00<br>0.00<br>175.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|--------------------------|

Paid

BANK CODE: GEN

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

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-73000 | POSTAGE     | 175.00 | 175.00       |

|                     |   |   |                                      |                    |                                  |                              |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|------------------------------|
| pncbank<br>90069311 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016909<br>0.0000 | GEN<br>N<br>N<br>N | MANDATORY SEWER POSTAGE MAILINGS | <br>291.46<br>0.00<br>291.46 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-73000 | POSTAGE     | 291.46 | 181.75       |

|                     |   |   |                                      |                    |                                     |                            |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|----------------------------|
| pncbank<br>90069312 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016399<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET FOR FD OFFICE SUPPLIES | <br>54.53<br>0.00<br>54.53 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-72800 | GENERAL OFFICE SUPPLIES | 54.53  | 54.53        |

|                     |   |   |                                      |                    |  |                            |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|
| pncbank<br>90069313 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000017041<br>0.0000 | GEN<br>N<br>N<br>N | WATER BOTTLES FOR VISIONING SESSION COMP | <br>15.56<br>0.00<br>15.56 |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION                   | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-701-80800 | 4 CASES OF 8 OZ WATER BOTTLES | 15.56  | 15.56        |

|                     |   |   |                                      |                    |   |                              |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------------|
| pncbank<br>90069314 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016903<br>0.0000 | GEN<br>N<br>N<br>N | 2024 TRELLO PREMIUM ANNUAL SUBSCRIPTION | <br>119.99<br>0.00<br>119.99 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-76100 | TRELLO PREMIUM ANNUAL SUBSCRIPTION | 119.99 | 119.99       |

|                     |   |   |                                      |                    |  |                            |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|
| pncbank<br>90069285 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016628<br>0.0000 | GEN<br>N<br>N<br>N | 2024 NATIONAL FIRE PROTECTION AGENCY CON | <br>90.19<br>0.00<br>90.19 |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER     | DESCRIPTION                 | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-336-96300 | 2024 NFPA CONFERENCE & EXPO | 90.19  | 90.19        |

|                     |   |   |                                      |                    |  |                              |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| pncbank<br>90069286 | PNC Bank<br>PO Box 71335<br>Philadelphia PA, 19176-1335 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 4087 06-18-24<br>000016973<br>0.0000 | GEN<br>N<br>N<br>N | FDTN FIREGROUND COMPANY OFFICER - JOSH B | <br>456.70<br>0.00<br>456.70 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

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 | FDTN FIREGROUND C.O. FOOD & HOTEL | 456.70 | 456.70       |

|          |                             |            |               |     |  |        |
|----------|-----------------------------|------------|---------------|-----|--|--------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | FDTN FIREGROUND COMPANY OFFICER - JOSH B |        |
| 90069287 | PO Box 71335                | 06/27/2024 | 000016973     | N   |  | 137.91 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00   |
|          |                             | 07/14/2024 |               | N   |  | 137.91 |

Paid

| GL NUMBER     | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | FDTN FIREGROUND C.O. FOOD & HOTEL | 137.91 | 137.91       |

|          |                             |            |               |     |  |       |
|----------|-----------------------------|------------|---------------|-----|--|-------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | FTO MENTORSHIP WORKSHOP - JOSH BRADY - M |       |
| 90069288 | PO Box 71335                | 06/27/2024 | 000016956     | N   |  | 49.79 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00  |
|          |                             | 07/14/2024 |               | N   |  | 49.79 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | FTO MENTORSHIP WORKSHOP | 49.79  | 49.79        |

|          |                             |            |               |     |   |       |
|----------|-----------------------------|------------|---------------|-----|---|-------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | FTO MENTORSHIP WORKSHOP - MIKE PARKER - |       |
| 90069289 | PO Box 71335                | 06/27/2024 | 000016956     | N   |   | 12.84 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |   | 0.00  |
|          |                             | 07/14/2024 |               | N   |   | 12.84 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | FTO MENTORSHIP WORKSHOP | 12.84  | 12.84        |

|          |                             |            |               |     |  |        |
|----------|-----------------------------|------------|---------------|-----|--|--------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | 2024-STAFF AND COMMAND-PER DIEM - BURGHA |        |
| 90069290 | PO Box 71335                | 06/27/2024 | 000016804     | N   |  | 172.73 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00   |
|          |                             | 07/14/2024 |               | N   |  | 172.73 |

Paid

| GL NUMBER     | DESCRIPTION                            | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | FEB-OCT PER DIEM FOR STAFF AND COMMAND | 172.73 | 172.73       |

|          |                             |            |               |     |  |        |
|----------|-----------------------------|------------|---------------|-----|--|--------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | LODGING - EMU/BURGHARDT - FEB - OCT - BU |        |
| 90069291 | PO Box 71335                | 06/27/2024 | 000016649     | N   |  | 595.00 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00   |
|          |                             | 07/14/2024 |               | N   |  | 595.00 |

Paid

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

|          |                             |            |               |     |                          |        |
|----------|-----------------------------|------------|---------------|-----|--------------------------|--------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | 2024 EXPENDABLE SUPPLIES |        |
| 90069292 | PO Box 71335                | 06/27/2024 | 000016405     | N   |                          | 167.88 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |                          | 0.00   |
|          |                             | 07/14/2024 |               | N   |                          | 167.88 |

Paid

BANK CODE: GEN

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

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-76600 | WATER, GATORADE, COFFEE | 167.88 | 167.88       |

|          |                             |            |               |     |  |          |
|----------|-----------------------------|------------|---------------|-----|--|----------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | FTO MENTORSHIP WORKSHOP - DELLA PIA, BRA |          |
| 90069293 | PO Box 71335                | 06/27/2024 | 000016956     | N   |  | 2,400.00 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00     |
|          |                             | 07/14/2024 |               | N   |  | 2,400.00 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT   | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-336-96300 | FTO MENTORSHIP WORKSHOP | 2,400.00 | 2,400.00     |

|          |                             |            |               |     |  |       |
|----------|-----------------------------|------------|---------------|-----|--|-------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | FTO MENTORSHIP WORKSHOP - DELLA PIA - ME |       |
| 90069294 | PO Box 71335                | 06/27/2024 | 000016956     | N   |  | 53.28 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00  |
|          |                             | 07/14/2024 |               | N   |  | 53.28 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | FTO MENTORSHIP WORKSHOP | 53.28  | 53.28        |

|          |                             |            |               |     |  |       |
|----------|-----------------------------|------------|---------------|-----|--|-------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | MUSAR TRENCH OPERATIONS 21-23 MAY 2024 |       |
| 90069295 | PO Box 71335                | 06/27/2024 | 000016957     | N   |  | 87.22 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |  | 0.00  |
|          |                             | 07/14/2024 |               | N   |  | 87.22 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | MUSAR TRENCH OPERATIONS | 87.22  | 87.22        |

|          |                             |            |               |     |   |       |
|----------|-----------------------------|------------|---------------|-----|---|-------|
| pncbank  | PNC Bank                    | 06/25/2024 | 4087 06-18-24 | GEN | FTO MENTORSHIP WORKSHOP - BOB FLAHITE - |       |
| 90069296 | PO Box 71335                | 06/27/2024 | 000016956     | N   |   | 26.77 |
|          | Philadelphia PA, 19176-1335 | / /        | 0.0000        | N   |   | 0.00  |
|          |                             | 07/14/2024 |               | N   |   | 26.77 |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | FTO MENTORSHIP WORKSHOP | 26.77  | 26.77        |

VENDOR TOTAL: 9,590.61

|          |                     |            |           |     |  |       |
|----------|---------------------|------------|-----------|-----|--|-------|
| porter   | Porter, Jim         | 06/26/2024 | 06272024  | GEN | EMPLOYEE REIMBURSEMENT FOR PARKING/MILEA |       |
| 90069332 | 7275 West Main      | 06/27/2024 | 000016959 | N   |  | 97.00 |
|          | Kalamazoo MI, 49009 | / /        | 0.0000    | N   |  | 0.00  |
|          |                     | 06/26/2024 |           | N   |  | 97.00 |

Paid

| GL NUMBER     | DESCRIPTION       | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-250-87000 | PARKING / MILEAGE | 97.00  | 97.00        |

VENDOR TOTAL: 97.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                            | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description  | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|----------------------|--|
| p&n<br>90069172      | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/11/2024<br>06/13/2024<br>/ /<br>07/05/2024      | 81953<br>000016825<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 GIS MAINTENANCE | 216.50<br>0.00<br>216.50               |

Paid

| GL NUMBER     | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 216.50 | 216.50       |

|                 |   |   |                              |                    |                              |                          |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| p&n<br>90069169 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/10/2024<br>06/13/2024<br>/ /<br>07/06/2024 | 81976<br>000016507<br>0.0000 | GEN<br>N<br>N<br>N | 2024 DEEDS/SPLITS PROCESSING | 598.50<br>0.00<br>598.50 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2024 DEEDS/SPLITS PROCESSING | 598.50 | 598.50       |

|                 |   |   |                              |                    |                                |                              |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|------------------------------|
| p&n<br>90069378 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/26/2024<br>06/27/2024<br>/ /<br>07/10/2024 | 82128<br>000017054<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 SANITARY SEWER ESMT MAINT | 5,252.70<br>0.00<br>5,252.70 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER            | DESCRIPTION                     | AMOUNT   | AMT RELIEVED |
|----------------------|---------------------------------|----------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER ESMT MAINTENANCE | 5,252.70 | 5,252.70     |

|                 |   |   |                              |                    |   |                        |
|-----------------|---|---|------------------------------|--------------------|---|------------------------|
| p&n<br>90069376 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/26/2024<br>06/27/2024<br>/ /<br>07/10/2024 | 82130<br>000017039<br>0.0000 | GEN<br>N<br>Y<br>N | US-131 & KL AVE BRIDGE UTL COORDINATION | 48.50<br>0.00<br>48.50 |
|-----------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                             | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 485-536-96400 | US-131 & KL AVE BRIDGE UTL COORDINATION | 48.50  | 48.50        |

|                 |   |   |                              |                    |                            |                          |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|
| p&n<br>90069171 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/11/2024<br>06/13/2024<br>/ /<br>07/09/2024 | 82134<br>000016479<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 GEN ENGINEER SERVICES | 480.00<br>0.00<br>480.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 480.00 | 480.00       |

|                 |   |   |                              |                    |                                 |                        |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------|
| p&n<br>90069170 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/10/2024<br>06/13/2024<br>/ /<br>07/09/2024 | 82135<br>000016550<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 SANITARY CLEANING AND CCTV | 97.00<br>0.00<br>97.00 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER            | DESCRIPTION                           | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | 2024 SANITARY SEWER CCTV AND GIS DATA | 97.00  | 97.00        |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                            | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description               | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|-----------------------------------|--|
| p&n<br>90069377      | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/26/2024<br>06/27/2024<br>/ /<br>07/10/2024      | 82136<br>000016530<br>0.0000 | GEN<br>N<br>Y<br>N             | SEECO DR. CONCEPT DESIGN/PLANNING | 143.00<br>0.00<br>143.00               |

Paid

| GL NUMBER     | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 204-441-82100 | SEECO DR. CONCEPT DESIGN/PLANNING | 143.00 | 143.00       |

|                 |   |   |                              |                    |  |                          |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n<br>90069218 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/12/2024<br>06/13/2024<br>/ /<br>07/09/2024 | 82139<br>000017011<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAY- TALSMA - PLANNING ESCROW - INV | 286.00<br>0.00<br>286.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 286.00 | 286.00       |

|                 |   |   |                              |                    |                                   |                                |
|-----------------|---|---|------------------------------|--------------------|-----------------------------------|--------------------------------|
| p&n<br>90069168 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/10/2024<br>06/13/2024<br>/ /<br>07/09/2024 | 82140<br>000016851<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PARKVIEW AVE DESIGN SERVICES | 19,386.00<br>0.00<br>19,386.00 |
|-----------------|---|---|------------------------------|--------------------|-----------------------------------|--------------------------------|

Paid

| GL NUMBER            | DESCRIPTION                       | AMOUNT    | AMT RELIEVED |
|----------------------|-----------------------------------|-----------|--------------|
| 101-441-97600.NMPKRV | 2024 PARKVIEW AVE DESIGN SERVICES | 19,386.00 | 19,386.00    |

|                 |   |   |                              |                    |  |                              |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n<br>90069167 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/10/2024<br>06/13/2024<br>/ /<br>07/09/2024 | 82141<br>000016935<br>0.0000 | GEN<br>N<br>Y<br>N | BLUFFTON/RUPAL TOPO AND PROPERTY SPLIT S | 5,146.45<br>0.00<br>5,146.45 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT   | AMT RELIEVED |
|---------------|--|----------|--------------|
| 204-441-97600 | BLUFFTON/RUPAL TOPO & PROPERTY SPLIT SVC | 5,146.45 | 5,146.45     |

|                 |   |   |                              |                    |  |                          |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n<br>90069219 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/12/2024<br>06/13/2024<br>/ /<br>07/09/2024 | 82142<br>000017012<br>0.0000 | GEN<br>N<br>N<br>N | 2024 MAY- REVITALIZE CHURCH - PLANNING E | 429.00<br>0.00<br>429.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 429.00 | 429.00       |

|                 |   |   |                              |                    |  |                              |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n<br>90069277 | Prein & Newhof<br>3355 Evergreen Drive NE<br>Grand Rapids MI, 49525 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024 | 82473<br>000016935<br>0.0000 | GEN<br>N<br>Y<br>N | BLUFFTON/RUPAL TOPO AND PROPERTY SPLIT S | 1,938.50<br>0.00<br>1,938.50 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT   | AMT RELIEVED |
|---------------|--|----------|--------------|
| 204-441-97600 | BLUFFTON/RUPAL TOPO & PROPERTY SPLIT SVC | 1,938.50 | 1,938.50     |

BANK CODE: GEN

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

VENDOR TOTAL: 34,022.15

|                      |  |   |                                 |                    |                              |                          |
|----------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|
| premsafe<br>90069245 | Premier Safety<br>PO Box 34<br>Bedford Park IL, 60499-0034 | 06/24/2024<br>06/27/2024<br>/ /<br>07/17/2024 | 04248216<br>000016920<br>0.0000 | GEN<br>N<br>N<br>N | CALIBRATION GAS FOR MONITORS | 467.95<br>0.00<br>467.95 |
|----------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-340-93300 | CYLINDER OF 4 GAS CAL | 398.00 | 398.00       |
| 206-340-93300 | SHIPPING              | 69.95  | 65.00        |
|               |                       | 467.95 | 463.00       |

VENDOR TOTAL: 467.95

|                      |   |   |                                 |                    |                                    |                                |
|----------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------------|
| progress<br>90069275 | Progressive AE, Inc.<br>1811 4 Mile Road NE<br>Grand Rapids MI, 49525 | 06/25/2024<br>06/27/2024<br>/ /<br>07/13/2024 | 00198356<br>000016548<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 BLANKET COMPREHENSIVE MP WORK | 21,827.76<br>0.00<br>21,827.76 |
|----------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                | AMOUNT    | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 101-701-80800 | 2024 COMPREHENSIVE MP WORK | 21,827.76 | 21,827.76    |

VENDOR TOTAL: 21,827.76

|                  |   |   |                                 |                    |   |                              |
|------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| rise<br>90069127 | RI Stafford Excavating<br>7290 East D Ave<br>Richland MI, 49083 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000016601<br>0.0000 | GEN<br>N<br>N<br>Y | 2024 MAY BURIALS/FOUND:BUDZINSKI, VANDEMH | 4,949.00<br>0.00<br>4,949.00 |
|------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT   | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-567-96300 | BURIALS & FOUNDATIONS | 4,949.00 | 4,949.00     |

VENDOR TOTAL: 4,949.00

|                   |  |   |                                   |                    |                                   |                        |
|-------------------|--|---|-----------------------------------|--------------------|-----------------------------------|------------------------|
| ricoh<br>90069147 | Ricoh USA, Inc<br>PO Box 650016<br>Dallas TX, 75265-0016 | 06/10/2024<br>06/13/2024<br>/ /<br>06/21/2024 | 5069562141<br>000017007<br>0.0000 | GEN<br>N<br>N<br>N | RICHO IMCW 2200 QUARTERLY CHARGES | 26.82<br>0.00<br>26.82 |
|-------------------|--|---|-----------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-228-80500 | RICHO IMCW 2200 QUARTERLY CHARGES | 26.82  | 26.82        |

VENDOR TOTAL: 26.82

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|---------------------|--|
| krcr<br>90069262     | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024      | 54377<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 PAR PROJECTS   | 2,254.73<br>0.00<br>2,254.73           |

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT   | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 204-441-97600 | PINE ACRES DR 681176 | 2,254.73 | 2,254.73     |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069261 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54378<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 1,409.20<br>0.00<br>1,409.20 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT   | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 204-441-97600 | WICKFORD DR. 681177 | 1,409.20 | 1,409.20     |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069263 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54379<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 1,296.47<br>0.00<br>1,296.47 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                              | AMOUNT   | AMT RELIEVED |
|---------------|--|----------|--------------|
| 204-441-97600 | KULLENBROOK DR./HIGHLAND VIEW DR. 681178 | 1,296.47 | 1,296.47     |

|                  |  |   |                              |                    |                   |                          |
|------------------|--|---|------------------------------|--------------------|-------------------|--------------------------|
| krcr<br>90069264 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54380<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 563.68<br>0.00<br>563.68 |
|------------------|--|---|------------------------------|--------------------|-------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION        | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 204-441-97600 | BREKKE LANE 681179 | 563.68 | 563.68       |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069265 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54381<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 3,517.38<br>0.00<br>3,517.38 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION          | AMOUNT   | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 204-441-97600 | WESTERN WOODS 681180 | 3,517.38 | 3,517.38     |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069256 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54382<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 2,818.41<br>0.00<br>2,818.41 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION  | AMOUNT   | AMT RELIEVED |
|---------------|--------------|----------|--------------|
| 204-441-97600 | J AVE 681181 | 2,818.41 | 2,818.41     |



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|---------------------|--|
| krcr<br>90069257     | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024      | 54383<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 PAR PROJECTS   | 2,987.52<br>0.00<br>2,987.52           |

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 204-441-97600 | OAK PARK NEIGHBORHOOD 681184 | 2,987.52 | 2,987.52     |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069258 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54384<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 1,878.94<br>0.00<br>1,878.94 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION         | AMOUNT   | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 204-441-97600 | TUSCANY PLAT 681185 | 1,878.94 | 1,878.94     |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069259 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54385<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 8,737.08<br>0.00<br>8,737.08 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                  | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 204-441-97600 | SPRINGWOOD HILLS AREA 681186 | 8,737.08 | 8,737.08     |

|                  |  |   |                              |                    |                   |                              |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|
| krcr<br>90069260 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/24/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54386<br>000016712<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 PAR PROJECTS | 7,406.79<br>0.00<br>7,406.79 |
|------------------|--|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT   | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 204-441-97600 | ROSE ARBOR PLAT 681187 | 7,406.79 | 7,406.79     |

|                  |  |   |                              |                    |                                     |                          |
|------------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| krcr<br>90069375 | Road Commission of Kalamazoo County<br>4400 S 26th Street<br>Kalamazoo MI, 49048 | 06/26/2024<br>06/27/2024<br>/ /<br>06/30/2024 | 54404<br>000016853<br>0.0000 | GEN<br>N<br>Y<br>N | 2024 7TH/WEST MAIN RCKC PERMIT FEES | 759.73<br>0.00<br>759.73 |
|------------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER            | DESCRIPTION      | AMOUNT | AMT RELIEVED |
|----------------------|------------------|--------|--------------|
| 485-536-96400.WM7TO8 | RCKC PERMIT FEES | 759.73 | 759.73       |

VENDOR TOTAL: 33,629.93

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-----------------------|--|
| MISC<br>90069208     | ROBERT BUSH<br>5298 SKYRIDGE AVE<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06132024<br>000017005<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/9/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00               |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/9/24 SEC DEP REFUND | 200.00 | 200.00       |
| VENDOR TOTAL: |                       |        | 200.00       |

|                        |  |   |                             |                    |                                     |                          |
|------------------------|--|---|-----------------------------|--------------------|-------------------------------------|--------------------------|
| rocketship<br>90069274 | Rocketship Cleaning Service<br>1108 Dupont Ave.<br>Kalamazoo MI, 49048 | 06/25/2024<br>06/27/2024<br>/ /<br>07/22/2024 | 3910<br>000017038<br>0.0000 | GEN<br>N<br>N<br>Y | CLEAN OFFICE CARPETS AND BR TILE TH | 537.00<br>0.00<br>537.00 |
|------------------------|--|---|-----------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                         | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-567-93100 | CLEAN OFFICE CARPETS AND BR TILE TH | 537.00 | 537.00       |
| VENDOR TOTAL: |                                     |        | 537.00       |

|                     |   |   |                               |                    |  |                          |
|---------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| roe-com<br>90069243 | Roe-Comm, Inc<br>1400 Ramona Ave<br>Portage MI, 49002 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 360861<br>000016590<br>0.0000 | GEN<br>N<br>N<br>N | REPLACEMENT MIC CABLE FOR APX6000XE RADI | 267.00<br>0.00<br>267.00 |
|---------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION              | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-85100 | XE RSM REPLACEMENT CABLE | 267.00 | 267.00       |

|                     |   |   |                               |                    |                                |                        |
|---------------------|---|---|-------------------------------|--------------------|--------------------------------|------------------------|
| roe-com<br>90069389 | Roe-Comm, Inc<br>1400 Ramona Ave<br>Portage MI, 49002 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 360869<br>000016875<br>0.0000 | GEN<br>N<br>N<br>N | 800 PORTABLE RADIO MAINTENANCE | 95.00<br>0.00<br>95.00 |
|---------------------|---|---|-------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION       | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-340-85100 | 800 RADIO SERVICE | 95.00  | 95.00        |
| VENDOR TOTAL: |                   |        | 362.00       |

|                  |   |   |                                 |                    |                                    |                          |
|------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| MISC<br>90069198 | ROY HUDSON<br>6658 MICKEYS TRAIL<br>KALAMAZOO MI, 49009 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000016986<br>0.0000 | GEN<br>N<br>Y<br>N | 6/1/24 SEC DEP REFUND (BOTH ROOMS) | 400.00<br>0.00<br>400.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-000-24800 | 6/1/24 SEC DEP REFUND (BOTH ROOMS) | 400.00 | 400.00       |
| VENDOR TOTAL: |                                    |        | 400.00       |

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                    | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                 | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------------|--|
| MISC<br>90069365     | RUBY NAVARRO<br>3131 CRYSTAL LN #105<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 06272024<br>000017046<br>0.0000 | GEN<br>N<br>Y<br>N             | 6/22/24 SEC DEP REFUND (BOTH ROOMS) | 400.00<br>0.00<br>400.00               |

Paid

| GL NUMBER     | DESCRIPTION                         | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-000-24800 | 6/22/24 SEC DEP REFUND (BOTH ROOMS) | 400.00 | 400.00       |
| VENDOR TOTAL: |                                     |        | 400.00       |

| s&t<br>90069227 | S & T Lawn Service<br>3393 South 6th Street<br>Kalamazoo MI, 49009 | 06/12/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 212027<br>000016849<br>0.0000 | GEN<br>N<br>N<br>N | 2024 DDA DISTRICT LAWN CARE & MAINTENANC | 347.00<br>0.00<br>347.00 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| Paid            |  |   |                               |                    |  |                          |

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

| s&t<br>90069228 | S & T Lawn Service<br>3393 South 6th Street<br>Kalamazoo MI, 49009 | 06/12/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 24294<br>000016849<br>0.0000 | GEN<br>N<br>N<br>N | 2024 DDA DISTRICT LAWN CARE & MAINTENANC | 686.00<br>0.00<br>686.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| Paid            |  |   |                              |                    |  |                          |

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

| s&t<br>90069229 | S & T Lawn Service<br>3393 South 6th Street<br>Kalamazoo MI, 49009 | 06/12/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 24351<br>000016849<br>0.0000 | GEN<br>N<br>N<br>N | 2024 DDA DISTRICT LAWN CARE & MAINTENANC | 749.62<br>0.00<br>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

| safebuilt<br>90069190 | SAFEBUILT LLC<br>LOCKBOX #88135<br>PO BOX 88135<br>Chicago IL, 60680-1135 | 06/11/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 407786<br>000016559<br>0.0000 | GEN<br>N<br>N<br>N | 2024 PLAN REVIEW AND CONTRACTED SERVICES | 2,380.00<br>0.00<br>2,380.00 |
|-----------------------|---|---|-------------------------------|--------------------|--|------------------------------|
| Paid                  |   |   |                               |                    |  |                              |

| GL NUMBER     | DESCRIPTION         | AMOUNT   | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 249-371-96300 | CONTRACTED SERVICES | 2,380.00 | 2,380.00     |

VENDOR TOTAL: 2,380.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %          | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|--|--|
| st<br>90069390       | Seber Tans, PLC<br>555 W. Crosstown Pkwy<br>Suite 304<br>Kalamazoo MI, 49008 | 06/26/2024<br>06/27/2024<br>/<br>07/19/2024        | 1000066964<br>000017058<br>0.0000 | GEN<br>N<br>N<br>N             | FINAL BILLING FOR THE AUDIT OF FINANCIAL | 15,529.00<br>0.00<br>15,529.00         |

Paid

| GL NUMBER     | DESCRIPTION                             | AMOUNT    | AMT RELIEVED |
|---------------|---|-----------|--------------|
| 101-223-82500 | FINAL BILL FOR AUDIT YR ENDING 12/31/23 | 15,529.00 | 15,529.00    |
| VENDOR TOTAL: |   |           | 15,529.00    |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                     | Post Date<br>CK Run Date<br>Disc. %         | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|---------------------------------|--------------------------------|--|--|
| segal<br>90069269    | Segal<br>3001 West Big Beaver Rd., Ste 320<br>Troy MI, 48084 | 06/24/2024<br>06/27/2024<br>/<br>06/27/2024 | MW006373<br>000016887<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 SEGAL COMPENSATION & JOB REVIEW STU | 15,000.00<br>0.00<br>15,000.00         |

Paid

| GL NUMBER     | DESCRIPTION      | AMOUNT    | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-249-96300 | 2024 SEGAL STUDY | 15,000.00 | 15,000.00    |
| VENDOR TOTAL: |                  |           | 15,000.00    |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                           | Post Date<br>CK Run Date<br>Disc. %         | Invoice<br>PO<br>Disc. %      | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|-------------------------------|--------------------------------|--|--|
| sc<br>90069397       | Siegfried Crandall<br>246 E Kilgore Rd<br>Kalamazoo MI, 49002-5599 | 06/27/2024<br>06/27/2024<br>/<br>06/30/2024 | 115246<br>000016455<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAY PROF SERVICES - ACCOUNTING - MO | 1,000.00<br>0.00<br>1,000.00           |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT   | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 500.00   | 500.00       |
| 211-344-82500 | PROFESSIONAL SERVICES | 500.00   | 10.00        |
|               |                       | 1,000.00 | 510.00       |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                           | Post Date<br>CK Run Date<br>Disc. %         | Invoice<br>PO<br>Disc. %      | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|-------------------------------|--------------------------------|--|--|
| sc<br>90069398       | Siegfried Crandall<br>246 E Kilgore Rd<br>Kalamazoo MI, 49002-5599 | 06/27/2024<br>06/27/2024<br>/<br>06/30/2024 | 115246<br>000016620<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAY ACCOUNTING AND AUDIT FEES - MON | 6,510.00<br>0.00<br>6,510.00           |

Paid

| GL NUMBER     | DESCRIPTION | AMOUNT   | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 248-728-82500 | DDA         | 500.00   | 310.00       |
| 107-756-82500 | PARKS       | 500.00   | 500.00       |
| 207-301-82500 | POLICE      | 500.00   | 310.00       |
| 485-536-80800 | SEWER       | 500.00   | 310.00       |
| 486-536-80800 | WATER       | 500.00   | 310.00       |
| 249-371-82500 | BUILDING    | 500.00   | 310.00       |
| 101-223-82500 | GENERAL     | 3,010.00 | 3,010.00     |
| 204-441-82500 | LOCAL ROADS | 500.00   | 310.00       |
|               |             | 6,510.00 | 5,370.00     |

VENDOR TOTAL: 7,510.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                           | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %       | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|-----------------------|--|
| slp<br>90069374      | Steensma Lawn & Power<br>7561 Stadium Drive<br>Kalamazoo MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 1138779<br>000016997<br>0.0000 | GEN<br>N<br>N<br>N             | XMARK ZERO TURN MOWER | 14,062.00<br>0.00<br>14,062.00         |

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT           | AMT RELIEVED     |
|---------------|-----------------------|------------------|------------------|
| 101-567-97400 | XMARK ZERO TURN MOWER | 2,812.40         | 2,812.40         |
| 107-756-97700 | XMARK ZERO TURN MOWER | 9,140.30         | 9,140.30         |
| 206-338-75300 | XMARK ZERO TURN MOWER | 2,109.30         | 2,109.30         |
|               |                       | <u>14,062.00</u> | <u>14,062.00</u> |

|                 |  |   |                                |                    |                        |                        |
|-----------------|--|---|--------------------------------|--------------------|------------------------|------------------------|
| slp<br>90069327 | Steensma Lawn & Power<br>7561 Stadium Drive<br>Kalamazoo MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 1140977<br>000017057<br>0.0000 | GEN<br>N<br>N<br>N | XMARK TRASH HOLDER KIT | 79.95<br>0.00<br>79.95 |
|-----------------|--|---|--------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT       | AMT RELIEVED |
|---------------|------------------------|--------------|--------------|
| 101-567-75300 | XMARK TRASH HOLDER KIT | 16.00        | 16.00        |
| 107-756-75300 | XMARK TRASH HOLDER KIT | 47.95        | 47.95        |
| 206-338-75300 | XMARK TRASH HOLDER KIT | 16.00        | 16.00        |
|               |                        | <u>79.95</u> | <u>79.95</u> |

|                 |  |   |                                |                    |                                |                        |
|-----------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| slp<br>90069321 | Steensma Lawn & Power<br>7561 Stadium Drive<br>Kalamazoo MI, 49009 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 1141453<br>000017043<br>0.0000 | GEN<br>N<br>N<br>N | OIL AND FILTERS LAWN EQUIPMENT | 58.26<br>0.00<br>58.26 |
|-----------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER     | DESCRIPTION       | AMOUNT       | AMT RELIEVED |
|---------------|-------------------|--------------|--------------|
| 101-567-75300 | 2 CYCLE OIL       | 7.19         | 7.19         |
| 107-756-75300 | 2 CYCLE OIL       | 21.56        | 21.56        |
| 206-338-75300 | 2 CYCLE OIL       | 7.19         | 7.19         |
| 101-567-75300 | XMARK OIL FILTERS | 4.46         | 4.46         |
| 107-756-75300 | XMARK OIL FILTERS | 13.39        | 13.39        |
| 206-338-75300 | XMARK OIL FILTERS | 4.47         | 4.47         |
|               |                   | <u>58.26</u> | <u>58.26</u> |

VENDOR TOTAL: 14,200.21

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %        | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| SUNFIRE<br>90069212  | Sunshine Fire Fund<br>,                  | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024      | 06142024<br>000016772<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO | 150.00<br>0.00<br>150.00               |

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-26900 | FIRE DEPT CONTRIBUTIONS | 150.00 | 150.00       |

|                     |                         |   |                                 |                    |  |                          |
|---------------------|-------------------------|---|---------------------------------|--------------------|--|--------------------------|
| SUNFIRE<br>90069358 | Sunshine Fire Fund<br>, | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06282024<br>000016772<br>0.0000 | GEN<br>N<br>N<br>N | 2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO | 220.00<br>0.00<br>220.00 |
|---------------------|-------------------------|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-26900 | FIRE DEPT CONTRIBUTIONS | 220.00 | 220.00       |

VENDOR TOTAL: 370.00

|                    |   |   |                              |                    |                            |                              |
|--------------------|---|---|------------------------------|--------------------|----------------------------|------------------------------|
| telnet<br>90069165 | TelNet Worldwide, Inc.<br>8020 Solutions Center<br>Chicago IL, 60677-8000 | 06/10/2024<br>06/13/2024<br>/ /<br>06/21/2024 | 61134<br>000016481<br>0.0000 | GEN<br>N<br>N<br>N | 2024 HOSTED PHONE SERVICES | 1,244.77<br>0.00<br>1,244.77 |
|--------------------|---|---|------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT   | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-228-80500 | HOSTED PHONE SERVICES | 1,244.77 | 1,244.77     |

VENDOR TOTAL: 1,244.77

|                  |   |   |                                 |                    |                        |                          |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC<br>90069362 | TERESA VOLLMAR<br>4808 FOREST CREEK DR<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017044<br>0.0000 | GEN<br>N<br>Y<br>N | 6/14/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 6/14/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

|                  |   |   |                                 |                    |                       |                          |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069360 | TERRY FIELDS<br>3337 IRONGATE CT<br>KALAMAZOO MI, 49009 | 06/26/2024<br>06/27/2024<br>/ /<br>06/27/2024 | 06272024<br>000017031<br>0.0000 | GEN<br>N<br>Y<br>N | 6/8/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/8/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %             | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|--------------------------------------|--------------------------------|--|--|
| thomson<br>90069299  | Thomson West<br>P.O. Box 6292<br>Carol Stream IL, 60197-6292 | 06/25/2024<br>06/27/2024<br>/ /<br>07/14/2024      | 4087 06-18-24<br>000016498<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 JUNE ONLINE/SOFTWARE FOR LEGAL RESE | 945.24<br>0.00<br>945.24               |

Paid

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

VENDOR TOTAL: 945.24

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                          | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %             | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                   | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|---------------------------------------|--|
| unum-ltc<br>90069250 | Unum Life Insurance Co<br>PO Box 406990<br>Atlanta GA, 30384-6990 | 06/24/2024<br>06/27/2024<br>/ /<br>07/01/2024      | 0150830-001 6<br>000016447<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 JULY BLANKET UNUM LONG TERM CARE | 691.20<br>0.00<br>691.20               |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-267-71600 | 2024 UNUM LTC - OFFICE | 550.00 | 550.00       |
| 206-336-71600 | 2024 UNUM LTC - FIRE   | 141.20 | 141.20       |
|               |                        | 691.20 | 691.20       |

VENDOR TOTAL: 691.20

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip  | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %      | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description    | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|------------------------|--|
| MISC<br>90069255     | VAN BUREN COUTNY FIREFIGHTERS<br>TRAINING COMMITTEE<br>436 E. MAIN ST<br>HARTFORD MI, 49057 | 06/24/2024<br>06/27/2024<br>/ /<br>06/27/2024      | 2024-5<br>000016762<br>0.0000 | GEN<br>N<br>Y<br>N             | ELECTRIC VEHICLE CLASS | 10.00<br>0.00<br>10.00                 |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-336-96300 | ELECTRIC VEHICLE CLASS | 10.00  | 10.00        |

VENDOR TOTAL: 10.00

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                  | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %          | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| vw<br>90069387       | Verizon Wireless<br>PO Box 15062<br>Albany NY, 12212-5062 | 06/26/2024<br>06/27/2024<br>/ /<br>07/02/2024      | 9966282188<br>000016377<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01<br>0.00<br>40.01                 |

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<br>Ref # | Vendor name<br>Address<br>City/State/Zip                            | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %    | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                     | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|---|--|
| wnr<br>90069157      | Waste Not Recycling, LLC<br>3025 Ravine Road<br>Kalamazoo MI, 49004 | 06/10/2024<br>06/13/2024<br>/ /<br>07/02/2024      | 2513<br>000016870<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 TRASH DROP OFF SERVICE - 5/16/24 - | 5,958.00<br>0.00<br>5,958.00           |

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 101-249-95900 | TRASH DROP SERVICE \$18/CUBIC YARD | 5,958.00 | 5,958.00     |

|                 |   |   |                             |                    |  |                              |
|-----------------|---|---|-----------------------------|--------------------|--|------------------------------|
| wnr<br>90069244 | Waste Not Recycling, LLC<br>3025 Ravine Road<br>Kalamazoo MI, 49004 | 06/24/2024<br>06/27/2024<br>/ /<br>07/15/2024 | 2637<br>000016870<br>0.0000 | GEN<br>N<br>N<br>N | 2024 TRASH DROP OFF SERVICE - 6/1/24 - 6 | 3,024.00<br>0.00<br>3,024.00 |
|-----------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                        | AMOUNT   | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 101-249-95900 | TRASH DROP SERVICE \$18/CUBIC YARD | 3,024.00 | 3,024.00     |

VENDOR TOTAL: 8,982.00

|                   |   |   |                                   |                    |  |                        |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells<br>90069224 | Wells Fargo Financial Leasing<br>PO Box 77096<br>Minneapolis MN, 55480-7796 | 06/12/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 5030089056<br>000016394<br>0.0000 | GEN<br>N<br>N<br>N | 2024 JUNE BLANKET - FD COPIER LEASING CO | 60.00<br>0.00<br>60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER     | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00  | 60.00        |

VENDOR TOTAL: 60.00

|                 |  |   |                              |                    |                                     |                          |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| wsf<br>90069221 | West Shore Fire<br>6620 Lake Michigan Drive<br>PO Box 188<br>Allendale MI, 49401 | 06/12/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 32874<br>000016397<br>0.0000 | GEN<br>N<br>N<br>N | 2024 BLANKET FOR FIRE TURNOUT BOOTS | 480.18<br>0.00<br>480.18 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION        | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 480.18 | 480.18       |

VENDOR TOTAL: 480.18



BANK CODE: GEN

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| wight<br>90069148    | Wightman & Associates, Inc.<br>2303 Pipestone Rd.<br>Benton Harbor MI, 49022 | 06/10/2024<br>06/13/2024<br>/ /<br>06/30/2024      | 87583<br>000017009<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 MAY - 7110 W MAIN ST WEST RIDGE SIT | 525.00<br>0.00<br>525.00               |

Paid

| GL NUMBER     | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 525.00 | 525.00       |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description               | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|------------------------------|--------------------------------|-----------------------------------|--|
| wight<br>90069179    | Wightman & Associates, Inc.<br>2303 Pipestone Rd.<br>Benton Harbor MI, 49022 | 06/11/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 87747<br>000016687<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 DRAKE RD NM PATH ENGINEERING | 115.00<br>0.00<br>115.00               |

Paid

| GL NUMBER            | DESCRIPTION                  | AMOUNT | AMT RELIEVED |
|----------------------|------------------------------|--------|--------------|
| 101-441-97600.NMDRDR | 2024 DRAKE RD NM PATH DESIGN | 115.00 | 115.00       |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description    | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|------------------------------|--------------------------------|------------------------|--|
| wight<br>90069180    | Wightman & Associates, Inc.<br>2303 Pipestone Rd.<br>Benton Harbor MI, 49022 | 06/11/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 87748<br>000016552<br>0.0000 | GEN<br>N<br>Y<br>N             | ATLANTIC AVE EXTENSION | 11,596.85<br>0.00<br>11,596.85         |

Paid

| GL NUMBER     | DESCRIPTION                             | AMOUNT           | AMT RELIEVED     |
|---------------|---|------------------|------------------|
| 204-441-82100 | TWP PORTION PROFESSIONAL SERVICES (37%) | 4,290.83         | 4,290.83         |
| 248-728-80800 | DDA PORTION PROFESSIONAL SERVICES (63%) | 7,306.02         | 7,306.02         |
|               |   | <u>11,596.85</u> | <u>11,596.85</u> |

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip                                     | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %     | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description           | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|---|------------------------------|--------------------------------|-------------------------------|--|
| wight<br>90069241    | Wightman & Associates, Inc.<br>2303 Pipestone Rd.<br>Benton Harbor MI, 49022 | 06/13/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 87749<br>000016731<br>0.0000 | GEN<br>N<br>Y<br>N             | 2024 9TH ST SIDEWALK ENG FEES | 1,797.50<br>0.00<br>1,797.50           |

Paid

| GL NUMBER            | DESCRIPTION                   | AMOUNT   | AMT RELIEVED |
|----------------------|-------------------------------|----------|--------------|
| 101-441-97600.NMS9TH | 2024 RCKC PERMIT T&M SERVICES | 1,797.50 | 1,797.50     |

VENDOR TOTAL: 14,034.35

| Vendor Code<br>Ref # | Vendor name<br>Address<br>City/State/Zip              | Post Date<br>CK Run Date<br>Disc. %           | Invoice<br>PO<br>Disc. %             | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|---|---|--------------------------------------|--------------------------------|--|--|
| wiley<br>90069158    | Wiley Jim<br>37370 22nd Street<br>Kalamazoo MI, 49009 | 06/10/2024<br>06/13/2024<br>/ /<br>06/13/2024 | wiley06132024<br>000016380<br>0.0000 | GEN<br>N<br>N<br>N             | 2024 JUNE BLANKET JIM WILEY SPOUSAL MEDI | 173.36<br>0.00<br>173.36               |

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<br>Ref # | Vendor name<br>Address<br>City/State/Zip                       | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. %              | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description                      | Gross Amount<br>Discount<br>Net Amount |
|----------------------|--|--|---------------------------------------|--------------------------------|--|--|
| wwilcox<br>90069238  | WILLIAM WILCOX<br>38159 24TH STREET<br>Mattawan MI, 49071-9746 | 06/13/2024<br>06/13/2024<br>/ /<br>06/13/2024      | wilcox06132024<br>000016385<br>0.0000 | GEN<br>N<br>N<br>Y             | 2024-05-26 TO 2024-06-08 BUILDING & ELEC | 2,450.00<br>0.00<br>2,450.00           |

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT          | AMT RELIEVED |
|---------------|------------------------|-----------------|--------------|
| 249-371-81000 | BUILDING INSPECTIONS   | 1,450.00        | 0.00         |
| 249-371-81100 | ELECTRICAL INSPECTIONS | 1,000.00        | 1,000.00     |
|               |                        | <u>2,450.00</u> | 1,000.00     |

|                     |  |   |                                       |                    |  |                              |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| wwilcox<br>90069324 | WILLIAM WILCOX<br>38159 24TH STREET<br>Mattawan MI, 49071-9746 | 06/25/2024<br>06/27/2024<br>/ /<br>06/27/2024 | wilcox06272024<br>000016385<br>0.0000 | GEN<br>N<br>N<br>Y | 2024-06-09 TO 2024-06-22 BUILDING & ELEC | 2,900.00<br>0.00<br>2,900.00 |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER     | DESCRIPTION            | AMOUNT          | AMT RELIEVED |
|---------------|------------------------|-----------------|--------------|
| 249-371-81000 | BUILDING INSPECTIONS   | 1,100.00        | 0.00         |
| 249-371-81100 | ELECTRICAL INSPECTIONS | 1,800.00        | 1,800.00     |
|               |                        | <u>2,900.00</u> | 1,800.00     |

VENDOR TOTAL: 5,350.00

|                    |   |   |                                 |                    |                                   |                                |
|--------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|
| wmushc<br>90069240 | WMU Sindecuse Health Center<br>Billing Department<br>1903 W Michigan Ave.<br>Kalamazoo MI, 49008-5445 | 06/13/2024<br>06/13/2024<br>/ /<br>06/30/2024 | 06132024<br>000017020<br>0.0000 | GEN<br>N<br>N<br>N | 2024 ANNUAL FIREFIGHTER PHYSICALS | 30,525.00<br>0.00<br>30,525.00 |
|--------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|

Paid

| GL NUMBER     | DESCRIPTION                       | AMOUNT    | AMT RELIEVED |
|---------------|-----------------------------------|-----------|--------------|
| 206-340-87100 | 2024 ANNUAL FIREFIGHTER PHYSICALS | 30,525.00 | 30,525.00    |

VENDOR TOTAL: 30,525.00

|                  |   |   |                                 |                    |                       |                          |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC<br>90069207 | YASMIN ALHAJ-ALI<br>421 COOLIDGE AVE<br>KALAMAZOO MI, 49006 | 06/11/2024<br>06/13/2024<br>/ /<br>06/13/2024 | 06132024<br>000017010<br>0.0000 | GEN<br>N<br>Y<br>N | 6/9/24 SEC DEP REFUND | 200.00<br>0.00<br>200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER     | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 6/9/24 SEC DEP REFUND | 200.00 | 200.00       |

VENDOR TOTAL: 200.00

TOTAL - ALL VENDORS: 888,682.23