

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 1/5/2026	Receipts	8,188,103.26
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Total \$ 8,188,103.26

DISBURSEMENTS	to 1/6/2026	Payables	1,417,726.07
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Total \$ 1,417,726.07

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow Funds	4,800.00
GL #:	101-000-24800	Rent Deposits	2,200.00
GL #:	101-000-45400	Hawkers/Peddlers	50.00
GL #:	101-000-57400	SRS-Sales Tax Statutory	14,657.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional	429,538.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment	149.86
GL #:	101-000-61500	Planning Fees	3,675.00
GL #:	101-000-61800	Sidewalk Permit/Inspection	1,500.00
GL #:	101-000-64300	Sales of Lots	500.00
GL #:	101-000-67601	Reimburse Revenue	65.00

Total For Fund 101 General Fund: 457,134.86

Fund: 107 Parks

GL #:	107-000-66701	Rental Fee - Drake Farmstead	450.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion	200.00
GL #:	107-000-66704	Rental Fee - Grange	1,055.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center	1,535.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion	1,215.00

Total For Fund 107 Parks: 4,455.00

Fund: 204 Road Maintenance and Improvement

GL #:	204-000-40200	Current Property Tax	4,035.24
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Total For Fund 204 Road Maintenance and Improvement: 4,035.24

Fund: 207 Police

GL #:	207-000-64100	Ordinance Violations-8th District Court	619.91
GL #:	207-000-66708	Rental Housing Inspection Applications	300.00

Total For Fund 207 Police: 919.91

Fund: 249 Building

GL #:	249-000-47600	Building Permits	18,800.00
GL #:	249-000-47800	Mechanical Permits	3,245.00
GL #:	249-000-47900	Plumbing Permits	604.00
GL #:	249-000-48000	Electrical Permits	1,839.00
GL #:	249-000-60300	Address Signs and Printing	165.00
GL #:	249-000-60700	Plan Review	5,400.00
GL #:	249-000-60701	Building Inspections	4,600.00
GL #:	249-000-61900	Electrical Inspections	2,100.00
GL #:	249-000-62000	Mechanical Inspections	2,700.00
GL #:	249-000-63000	Plumbing Inspections	1,080.00
GL #:	249-000-67700	Miscellaneous	5.00

Total For Fund 249 Building: 40,538.00

Fund: 485 Sewer

GL #:	485-000-62800	Benefit Fees	33,000.00
GL #:	485-000-64400	Parcel Fee/Front Foot Fee	6,500.00

Total For Fund 485 Sewer: 39,500.00

Fund: 701 General Agency Fund

GL #:	701-000-20400	Due to Local Road Millage	2.23
GL #:	701-000-20700	Due to Police Fund	1.18
GL #:	701-000-20800	Due to General Fund	2.66
GL #:	701-000-21000	Due to General Fund-Admin Fees	0.73
GL #:	701-000-21200	Due to Fire Fund	6.69
GL #:	701-000-22210	KCTA	0.54
GL #:	701-000-22220	County Juvenile Home	0.21
GL #:	701-000-22221	Senior Millage	0.62
GL #:	701-000-22222	Public Safety	2.55
GL #:	701-000-22233	County Housing Fund	1.32
GL #:	701-000-22242	CCTA	1.58
GL #:	701-000-22250	COUNTY 911	1.14
GL #:	701-000-22255	County Veteran	0.17
GL #:	701-000-22300	Due to Kalamazoo Community College	4.93
GL #:	701-000-22400	Due to KRESA	12.44
GL #:	701-000-22700	Due to Library	6.92
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	31.49
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	14.60
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	1,340.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	2,422.00
GL #:	701-000-24400	Trailer Taxes Due County	940.50

Fund

Fund: 701 General Agency Fund

GL #:	701-000-24400	Trailer Taxes Due County	940.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	940.50

Total For Fund 701 General Agency Fund:	5,735.00
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Fund: 703 Tax Fund

GL #:	703-000-03500	Due from others	137,808.90
GL #:	703-000-20400	Due to Local Road Millage	242,848.37
GL #:	703-000-20700	Due to Police Fund	190,037.31
GL #:	703-000-20800	Due to General Fund	289,327.18
GL #:	703-000-20820	Due to General - Over/Under Cash	3.03
GL #:	703-000-21000	Due to General Fund-Admin Fee	64,320.03
GL #:	703-000-21200	Due to Fire Fund	772,005.10
GL #:	703-000-21410	Due to General Water	270.05
GL #:	703-000-21430	Due to General Sewer	12,096.00
GL #:	703-000-22200	Due to County of Kalamazoo	21,119.12
GL #:	703-000-22210	KCTA	59,614.86
GL #:	703-000-22220	County Juvenile Home	26,032.83
GL #:	703-000-22221	Senior Millage	66,539.51
GL #:	703-000-22222	Public Safety	275,746.71
GL #:	703-000-22233	County Housing Fund	142,903.92
GL #:	703-000-22244	CCTA	115,244.91
GL #:	703-000-22250	County 911	142,973.82
GL #:	703-000-22260	Breckenridge 1	476.68
GL #:	703-000-22300	Due to Kalamazoo Community College	469,630.46
GL #:	703-000-22400	Due to KRESA	1,110,015.42
GL #:	703-000-22500	Due to VBISD	176,391.04
GL #:	703-000-22700	Due to Library	746,722.45
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	954,605.83
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	1,557,095.07
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	27,517.48
GL #:	703-000-24100	Utilities Collections	21,322.93
GL #:	703-000-28000	Misc Drain Collections	4,524.18
GL #:	703-000-28500	Duplicate Payments for Refund	8,592.06

Total For Fund 703 Tax Fund:	7,635,785.25
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Total Distributed Receipts:	8,188,103.26
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Grand Total:	8,188,103.26
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 1/52

		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		
MISC	Adam Garland Construction	12/23/2025	00043634	GEN	BD Payment Refund	
90074557	6825 STADIUM DR	12/23/2025		N		0.00
	KALAMAZOO MI, 49009-2023	12/23/2025	0.0000	N		0.00
		12/23/2025		N		4,385.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	02. Base Permit Fee	3,935.00
249-000-60701	13a. Footing Inspection	100.00
249-000-60701	13c. Foundation Inspection	100.00
249-000-60701	13e. Framing Inspection	100.00
249-000-60701	13f. Energy Compliance Inspection	100.00
249-000-47600	Certificate of Occupancy - Commercial	50.00
		4,385.00

VENDOR TOTAL: 4,385.00

adp	ADP, Inc.	12/03/2025	706723556	GEN	2025 BLANKET ADP HRIS FEES	
90074423	PO Box 830272	12/11/2025	000017621	N		455.38
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		12/11/2025		N		455.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	455.38	455.38

adp	ADP, Inc.	12/18/2025	707407861	GEN	2025 BLANKET ADP HRIS FEES	
90074562	PO Box 830272	12/23/2025	000017621	N		522.72
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		12/23/2025		N		522.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	522.72	522.72

VENDOR TOTAL: 978.10

adw	Alamo Dirt Works, LLC	12/19/2025	10208	GEN	2025 GENESSEE PRAIRIE EXPANSION	
90074586	7923 Owen Dr.	12/23/2025	000018916	N		19,200.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		12/23/2025		Y		19,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	SITE WORK ESTIMATE	19,200.00	19,200.00

VENDOR TOTAL: 19,200.00

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Page: 2/52

		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		
amazon	Amazon	12/04/2025	16TT-Q6DH-PPXY	GEN	2025 COMPUTER SUPPLIES (2)	
90074444	PO Box 035184	12/11/2025	000018655	N		132.85
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2026		N		132.85
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-228-72800	BLANKET FOR COMPUTER SUPPLIES	132.85	132.85			
amazon	Amazon	12/04/2025	17JL-M7LJ-XNJ1	GEN	2025 GENERAL SUPPLIES	
90074448	PO Box 035184	12/11/2025	000017724	N		380.10
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2026		N		380.10
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES	380.10	186.05			
amazon	Amazon	12/04/2025	1CCL-PYR4-R136	GEN	GRANGE EMERGENCY LIGHT	
90074446	PO Box 035184	12/11/2025	000018927	N		34.19
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2026		N		34.19
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-76000	GRANGE EMERGENCY LIGHT	34.19	34.19			
amazon	Amazon	12/04/2025	1FPT-3NJN-TDKD	GEN	2025 BLANKET DUTY BOOTS & CLOTHES	
90074447	PO Box 035184	12/11/2025	000017753	N		705.96
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2026		N		705.96
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-72500	DUTY BOOTS & CLOTHING	705.96	705.96			
amazon	Amazon	12/04/2025	1HV1-9QTJ-QNHR	GEN	IGNITER FOR REDDY HEATER	
90074443	PO Box 035184	12/11/2025	000018992	N		20.26
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2026		N		20.26
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-567-76000	IGNITER FOR REDDY HEATER	20.26	20.26			
amazon	Amazon	12/04/2025	1RTR-XGK1-Y6TW	GEN	PORTABLE WATER TANK - 50 GALLON	
90074449	PO Box 035184	12/11/2025	000018920	N		201.98
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2026		N		201.98
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-75300	PORTABLE WATER TANK - 50 GALLON	201.98	200.00			

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Page: 3/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90074451	Amazon PO Box 035184 Seattle WA, 98124--518	12/04/2025 12/11/2025 / / 01/15/2026	1TTF-PX6T-YY6R 000018980 0.0000	GEN N N N	TOOLS/SUPPLIES-SMART LEVEL	178.49 0.00 178.49

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-75700	TOOLS/SUPPLIES-SMART LEVEL	178.49	178.49

amazon 90074445	Amazon PO Box 035184 Seattle WA, 98124--518	12/04/2025 12/11/2025 / / 01/15/2026	1V37-9D7T-VPD6 000017780 0.0000	GEN N N N	2025 DEPARTMENT SUPPLIES	112.94 0.00 112.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2025 BLANKET AMAZON DEPARTMENT SUPPLIES	112.94	93.55

amazon 90074450	Amazon PO Box 035184 Seattle WA, 98124--518	12/04/2025 12/11/2025 / / 01/15/2026	1V37-9D7T-YMHQ 000018948 0.0000	GEN N N N	PUB ED BOOKS	62.06 0.00 62.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	PUB ED BOOKS FOR KIDS EVENTS	62.06	62.06

VENDOR TOTAL: 1,828.83

MISC 90074554	Ambia Energy 335 South 560 West Ste 100 Lindon UT, 84042	12/23/2025 12/23/2025 12/23/2025 12/23/2025	00043227 0.0000	GEN N N N	BD Payment Refund	0.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	09. Residential Solar Panel Installation	150.00

VENDOR TOTAL: 150.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 4/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90074553	Ambia Energy LLC 335 SOUTH 560 WEST STE 100 LINDON UT, 84042	12/23/2025 12/23/2025 12/23/2025 12/23/2025	00042412 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	09. Residential Solar Panel Installation	100.00

MISC 90074552	Ambia Energy LLC 335 SOUTH 560 WEST STE 100 LINDON UT, 84042	12/23/2025 12/23/2025 12/23/2025 12/23/2025	00042413 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 140.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	03. Circuits	10.00
249-000-48000	17. Service - Through 200 Amps	10.00
249-000-61900	30. Inspection - Rough-in	60.00
249-000-61900	30. Inspection - Final	60.00
		140.00

MISC 90074555	Ambia Energy LLC 335 SOUTH 560 WEST STE 100 LINDON UT, 84042	12/23/2025 12/23/2025 12/23/2025 12/23/2025	00043236 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 80.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	03. Circuits	10.00
249-000-48000	16. Solar Panel Installations	10.00
249-000-61900	30. Inspection - Final	60.00
		80.00

MISC 90074580	Ambia Energy LLC 335 SOUTH 560 WEST STE 100 LINDON UT, 84042	12/23/2025 12/23/2025 12/23/2025 12/23/2025	00043240 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 150.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	09. Residential Solar Panel Installation	150.00

VENDOR TOTAL: 470.00

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BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 5/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90074485	Ambia Energy, LLC 335 South 560 West, Ste 100 Lindon UT, 84042	12/09/2025 12/11/2025 12/11/2025 12/11/2025	00043207 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 150.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	09. Residential Solar Panel Installation	150.00

MISC 90074486	Ambia Energy, LLC 335 South 560 West, Ste 100 Lindon UT, 84042	12/09/2025 12/11/2025 12/11/2025 12/11/2025	00043208 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 80.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	03. Circuits	10.00
249-000-48000	16. Solar Panel Installations	10.00
249-000-61900	30. Inspection - Final	60.00
		80.00

VENDOR TOTAL: 230.00

egan 90074584	Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544	12/19/2025 12/23/2025 / / 01/09/2026	376502 000019086 0.0000	GEN N N N	5-2 BOILER EXPANSION TANK	 525.51 0.00 525.51
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 BOILER EXPANSION TANK	525.51	525.51

VENDOR TOTAL: 525.51

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Page: 6/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90074625	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/23/2025 12/23/2025 / 01/06/2026	287298140036X12192 000018911 0.0000	GEN N Y N	2025 DECEMBER BALANCE BLANKET FD CELL PH	793.22 0.00 793.22

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	793.22	257.13
attmobile 90074626	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/23/2025 12/23/2025 / 01/06/2026	2873070027X1219202 000017704 0.0000 N
			2025 SIM CARD MOBILE DATA - OE TRUCK WIR
			38.73 0.00 38.73

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.36	19.36
249-371-80500	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.37	19.37
		38.73	

attmobile 90074627	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/23/2025 12/23/2025 / 01/06/2026	287307070027X12192 000017731 0.0000 N	2025 DECEMBER AT&T CELL PHONE PLAN	487.81 0.00 487.81
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	45.20	45.20
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269.290.3005	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269.290.4100	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269.290.6912	38.73	38.73
249-371-80500	WIRELESS SERVICE NUMBER 269.341.1909	50.25	3.82
101-228-90000	NUMBER 269.808.7492 & 269.400.3563	77.46	34.87
101-228-90000	NUMBER 269.910.8607 & 269.440.0762	65.73	65.73
101-228-90000	NUMBER 269.550.8360 & 269.290.0413	94.25	0.00
		487.81	

VENDOR TOTAL: 1,319.76

secant 90074427	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	12/03/2025 12/11/2025 / 12/31/2025	30040656 000017737 0.0000 N	2025 DECEMBER BUSINESSCLOUD SERVICES	8,395.36 0.00 8,395.36
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500		4,197.68	4,197.68
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,938.38	2,938.38
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,259.30	1,259.30
		8,395.36	

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Page: 7/52

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

VENDOR TOTAL: 8,395.36

bbt 90074519	Bauer Built Tire & Service 1111 West Prospect St. PO Box 248 Durand WI, 54736	12/17/2025	616003081	GEN	TIRES FOR 508 OE TRUCK	
		12/23/2025	000019062	N		844.00
		/ /	0.0000	N		0.00
		01/15/2026		N		844.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-75100	TIRES FOR 508 OE TRUCK	844.00	844.00

bbt 90074600	Bauer Built Tire & Service 1111 West Prospect St. PO Box 248 Durand WI, 54736	12/22/2025	616003157	GEN	NEW REAR DRIVE TIRES 512	
		12/23/2025	000019115	N		3,048.80
		/ /	0.0000	N		0.00
		12/23/2025		N		3,048.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRES	2,648.80	2,648.80
206-340-86700	MOUNT / DISMOUNT	140.00	140.00
206-340-86700	LABOR REMOVE AND REPLACE FROM VEHICLE	140.00	140.00
206-340-86700	DISPOSAL FEE	60.00	60.00
206-340-86700	ALUMINUM VALVE STEMS	40.00	40.00
206-340-86700	FLOW THROUGH VALVE CAP	10.00	10.00
206-340-86700	SHOP SUPPLIES	10.00	10.00
		3,048.80	

VENDOR TOTAL: 3,892.80

belson 90074494	Belson Outdoors 627 Amersale Drive Naperville IL, 60563-3602	12/11/2025	389463	GEN	PET WASTE STATIONS (3)	
		12/11/2025	000019018	N		1,533.00
		/ /	0.0000	Y		0.00
		12/11/2025		N		1,533.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PET WASTE STATIONS (3)	1,533.00	1,533.00

belson 90074549	Belson Outdoors Naperville IL, 60563-3602	12/17/2025	WQ 389464	GEN	OUTDOOR MESSAGE BOARD FOR OCC	
		12/23/2025	000019019	N		1,479.00
		/ /	0.0000	N		0.00
		12/23/2025		N		1,479.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	OUTDOOR MESSAGE BOARD FOR OCC	1,479.00	1,479.00

VENDOR TOTAL: 3,012.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 8/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90074558	BLACKBERRY SYSTEMS 6477 W. KL AVENUE KALAMAZOO MI, 49009	12/23/2025 12/23/2025 12/23/2025 12/23/2025	BPLAN25-003 0.0000	GEN N N N	BD Bond Refund	 0.00 0.00 640.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	BPLAN25-003	640.00

VENDOR TOTAL: 640.00

bmi 90074458	Broadcast Music Inc 10 Music Square East Nashville TN, 37203	12/04/2025 12/11/2025 / / 12/11/2025	62629848 000019024 0.0000	GEN N N N	MUSIC LICENSING RIGHTS - QUARTERLY FEE	 27.00 0.00 27.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	MUSIC LICENSING RIGHTS - QUARTERLY FEE	27.00	27.00

VENDOR TOTAL: 27.00

Bryx 90074428	Bryx 59 Halstead Street Rochester NY, 14610	12/03/2025 12/11/2025 / / 12/24/2025	59501AEA-0005 000019007 0.0000	GEN N N N	2026 ANNUAL SUBSCRIPTION	 4,400.00 0.00 4,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2026 ANNUAL SUBSCRIPTION	4,400.00	4,400.00

VENDOR TOTAL: 4,400.00

MISC 90074484	CALLIE CALLANDER 5814 SCENIC WAY DR KALAMAZOO MI, 49009	12/09/2025 12/11/2025 12/11/2025 12/11/2025	00043654 0.0000	GEN N N N	BD Payment Refund	 0.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-61900	30. Inspection - Service	60.00

VENDOR TOTAL: 60.00

canon 90074421	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	12/03/2025 12/11/2025 / / 01/01/2026	6014170557 000017738 0.0000	GEN N N N	2025 DECEMBER CANON COPIER	 503.18 0.00 503.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2025 CONTRACT CHARGE	503.18	503.18

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 9/52

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: 503.18

carlisle	Carlisle Wortman Associates Inc.	12/08/2025	2182118	GEN	2025 THIRD PARTY PLAN REVIEW COSTS	
90074480	117 N 1st St., Ste. 70	12/11/2025	000017746	N		270.00
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		12/11/2025		N		270.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	270.00	270.00

VENDOR TOTAL: 270.00

MISC	COMMUNITY LIVING OPTION	12/17/2025	12232025	GEN	12/12/25 SEC DEP REFUND	
90074535	626 REED ST	12/23/2025	000019058	N		200.00
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		12/23/2025		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/12/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 10/52

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		
ce-e		Consumers Energy	12/23/2025	201098454667	GEN	2025 DECEMBER PARKS ELECTRIC & GAS	
90074613		Payment Center	12/23/2025	000017838	N		155.00
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
			01/07/2026		N		155.00
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
107-756-92100		DRAKE HOUSE ELECTRIC - 342			155.00		
ce-e		Consumers Energy	12/23/2025	201098454668	GEN	2025 DECEMBER PARKS ELECTRIC & GAS	
90074614		Payment Center	12/23/2025	000017838	N		407.92
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
			01/07/2026		N		407.92
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-92300		DRAKE HOUSE GAS - 804			407.92	407.92	
ce-e		Consumers Energy	12/22/2025	201187416364	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074609		Payment Center	12/23/2025	000017843	N		1,495.82
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
			01/06/2026		N		1,495.82
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
206-338-92100		ST 1 ELECTRIC - 715			1,495.82		
ce-e		Consumers Energy	12/23/2025	201187416365	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074610		Payment Center	12/23/2025	000017843	N		656.88
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
			01/06/2026		N		656.88
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
206-338-92300		ST 1 GAS - 737			656.88		
ce-e		Consumers Energy	12/22/2025	201187416366	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074606		Payment Center	12/23/2025	000017843	N		593.25
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
			01/06/2026		N		593.25
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
101-567-92300		TWP OFFICE GAS - 205			593.25		
ce-e		Consumers Energy	12/17/2025	201276385392	GEN	2025 DECEMBER PARKS ELECTRIC & GAS	
90074513		Payment Center	12/23/2025	000017838	N		182.95
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 11/52

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		
Paid			01/02/2026		N		182.95
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92300		OCC GAS - 974				182.95	182.95
ce-e	Consumers Energy		12/17/2025	202166231562	GEN	2025 DECEMBER PARKS ELECTRIC & GAS	
90074514	Payment Center		12/23/2025	000017838	N		237.60
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		01/02/2026		N		237.60
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	
107-756-92100		OCC ELECTRIC - 774				237.60	
ce-e	Consumers Energy		12/19/2025	202255253481	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074590	Payment Center		12/23/2025	000017843	N		867.17
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		01/05/2026		N		867.17
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	
206-338-92300		ST 2 GAS - 872				867.17	
ce-e	Consumers Energy		12/22/2025	203501113342	GEN	2025 DECEMBER PARKS ELECTRIC & GAS	
90074608	Payment Center		12/23/2025	000017838	N		29.07
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		01/06/2026		N		29.07
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100		OLD TOWN HALL ELECTRIC - 814				29.07	29.07
ce-e	Consumers Energy		12/22/2025	204479972097	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074607	Payment Center		12/23/2025	000017843	N		1,742.01
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		01/06/2026		N		1,742.01
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-92100		TWP OFFICE ELECTRIC - 225				1,742.01	1,742.01
ce-e	Consumers Energy		12/23/2025	204479972098	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074611	Payment Center		12/23/2025	000017843	N		129.25
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		01/06/2026		N		129.25
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED

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POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 12/52

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		
101-567-92300		MAINT. BLDG. GAS - 504				129.25 129.25	
ce-e		Consumers Energy	12/23/2025	204479972099	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074612		Payment Center	12/23/2025	000017843	N		107.43
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
Paid			01/06/2026		N		107.43
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-92100		MAINT/VECH. BLDG. ELECTRIC - 861				107.43	107.43
ce-e		Consumers Energy	12/19/2025	204924921811	GEN	2025 DECEMBER TWP & FD - ELECTRIC & GAS	
90074589		Payment Center	12/23/2025	000017843	N		830.33
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
Paid			01/05/2026		N		830.33
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-92100		ST 2 ELECTRIC - 798				830.33	830.33
ce-e		Consumers Energy	12/17/2025	206348453540	GEN	2025 DECEMBER PARKS ELECTRIC & GAS	
90074529		Payment Center	12/23/2025	000017838	N		47.80
		PO Box 740309					
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
Paid			01/05/2026		N		47.80
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100		FLESHER FIELD ELECTRIC - 048				47.80	31.98
VENDOR TOTAL:							7,482.48
ce-ne		Consumers Energy	12/17/2025	205102857526	GEN	2025 DECEMBER DDA CORNER ELECTRIC	
90074517		PO Box 740309	12/23/2025	000017824	N		65.41
		Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
Paid			01/02/2026		N		65.41
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
248-728-92100		ELECTRIC				65.41	65.35
VENDOR TOTAL:							65.41

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 13/52

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		
ce-sl	Consumers Energy	12/05/2025	202522181175	GEN	2025 NOVEMBER STREET LIGHTS - MONTHLY	
90074467	Payment Center	12/11/2025	000017771	N		7,268.73
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		12/23/2025		N		7,268.73
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
204-441-92600	STREET LIGHTS (REGULAR & LED)		7,268.73	7,268.73		
ce-sl	Consumers Energy	12/05/2025	203679078962	GEN	2025 NOVEMBER STREET LIGHTS - MONTHLY	
90074466	Payment Center	12/11/2025	000017771	N		5,791.91
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		12/23/2025		N		5,791.91
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
204-441-92600	STREET LIGHTS (REGULAR & LED)		5,791.91	5,791.91		
ce-sl	Consumers Energy	12/17/2025	205547789124	GEN	2025 DECEMBER STREET LIGHTS - MONTHLY	
90074516	Payment Center	12/23/2025	000017771	N		111.55
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		01/02/2026		N		111.55
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)		111.55	85.73		
ce-sl	Consumers Energy	12/17/2025	205814724908	GEN	2025 DECEMBER STREET LIGHTS - MONTHLY	
90074515	Payment Center	12/23/2025	000017771	N		91.18
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		01/02/2026		N		91.18
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)		91.18	91.18		
VENDOR TOTAL:						13,263.37
gallivan	D L Gallivan Office Solutions	12/03/2025	IN190368	GEN	2025 NOVEMBER BLANKET FD COPIER CONTRACT	
90074413	1424 W. Centre Ave.	12/11/2025	000017795	N		39.69
	Portage MI, 49024	/ /	0.0000	N		0.00
		12/11/2025		N		39.69
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
206-340-80900	2025 BLANKET FD COPIER CONTRACT		39.69	39.69		
VENDOR TOTAL:						39.69

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 14/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DATAGUARD 90074436	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/03/2025 12/11/2025 / / 12/11/2025	1100248 000017914 0.0000	GEN N N N	2025 OFFICE SHREDDING SERVICES	53.00 0.00 53.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	53.00	53.00

VENDOR TOTAL: 53.00

MISC 90074478	DEANNE PAPE 5626 GOLDENROD ST KALAMAZOO MI, 49009	12/08/2025 12/11/2025 / / 12/11/2025	12112025 000019034 0.0000	GEN N Y N	12/7/25 SEC DEP REFUND	200.00 0.00 200.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/7/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

denooyer 90074414	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	12/03/2025 12/11/2025 / / 12/11/2025	744264 000019009 0.0000	GEN N N N	508 EO DEPT TRUCK SERVICE DENOAYER	104.10 0.00 104.10
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-75100	508 EO DEPT TRUCK SERVICE DENOAYER	104.10	104.10

VENDOR TOTAL: 104.10

halli 90074512	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	12/17/2025 12/23/2025 / / 12/23/2025	80183 000019069 0.0000	GEN N N N	TOYOTA SERVICE	77.77 0.00 77.77
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	TOYOTA SERVICE	15.55	15.55
107-756-75100	TOYOTA SERVICE	62.22	62.22

77.77

VENDOR TOTAL: 77.77

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 15/52

		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		
evp	Emergency Vehicle Products	12/03/2025	S0021689	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90074412	2975 Interstate Pkwy	12/11/2025	000017827	N		1,695.94
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		12/11/2025		N		1,695.94
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025		1,695.94	1,695.94		
evp	Emergency Vehicle Products	12/17/2025	S0021740	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90074522	2975 Interstate Pkwy	12/23/2025	000017827	N		511.14
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		12/23/2025		N		511.14
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025		511.14	511.14		
evp	Emergency Vehicle Products	12/18/2025	S0021750	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90074567	2975 Interstate Pkwy	12/23/2025	000017827	N		7,103.62
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		12/23/2025		N		7,103.62
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025		7,103.62	7,103.62		
evp	Emergency Vehicle Products	12/23/2025	S0021786	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90074621	2975 Interstate Pkwy	12/23/2025	000017827	N		7,215.88
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		12/23/2025		N		7,215.88
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025		7,215.88	7,215.88		
VENDOR TOTAL:						16,526.58
MISC	ERIK WITTRUP	12/08/2025	12112025	GEN	12/6/25 SEC DEP REFUND	
90074477	1823 ROYCE AVE	12/11/2025	000019033	N		200.00
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		12/11/2025		N		200.00
Paid						
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED		
101-000-24800	12/6/25 SEC DEP REFUND		200.00	200.00		
VENDOR TOTAL:						200.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 16/52

		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		
esper	Esper Electric	12/22/2025	36060	GEN	TH REPLACE EMERGENCY GENERATOR	
90074599	7775 N 6th Street	12/23/2025	000018495	N		48,060.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/23/2025		N		48,060.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	TH REPLACE EMERGENCY GENERATOR	48,060.00	48,060.00

VENDOR TOTAL: 48,060.00

excel	Excel Propane Company	12/19/2025	1260923	GEN	2025 PROPANE GRANGE HALL DECEMBER	
90074588	365 S. Third Ave.	12/23/2025	000019109	N		609.60
	Fruitport MI, 49415	/ /	0.0000	N		0.00
		01/14/2026		N		609.60

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	2025 PROPANE GRANGE HALL	609.60	609.60

VENDOR TOTAL: 609.60

fahey	Fahey Schultz Burzych Rhodes PLC	12/03/2025	35170	GEN	2025 CONTRACTED LEGAL COUNSEL	
90074431	4151 Okemos Road	12/11/2025	000017948	N		245.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		12/28/2025		Y		245.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	245.00	245.00

fahey	Fahey Schultz Burzych Rhodes PLC	12/03/2025	35171	GEN	2025 CONTRACTED LEGAL COUNSEL	
90074432	4151 Okemos Road	12/11/2025	000017948	N		600.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		12/28/2025		Y		600.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	600.00	600.00

fahey	Fahey Schultz Burzych Rhodes PLC	12/03/2025	35172	GEN	2025 CONTRACTED LEGAL COUNSEL	
90074433	4151 Okemos Road	12/11/2025	000017948	N		1,512.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		12/28/2025		Y		1,512.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	1,512.00	1,512.00

VENDOR TOTAL: 2,357.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 17/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fod 90074462	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	12/04/2025 12/11/2025 / / 12/26/2025	111185186 000019025 0.0000	GEN N N N	5-2 DOOR 2 OPENER REPAIR	 409.00 0.00 409.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 DOOR 2 OPENER REPAIR	409.00	409.00

VENDOR TOTAL: 409.00

fish 90074475	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	12/08/2025 12/11/2025 / / 12/11/2025	12112025 000019031 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	 1,605.00 0.00 1,605.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE AND OCC WINDOW CLEANING	416.00	416.00
206-338-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	417.00	417.00
101-567-93100	TOWNSHIP HALL	772.00	772.00

1,605.00

VENDOR TOTAL: 1,605.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 18/52

		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		
f&v	Fleis & Vandenbrink	12/03/2025	75482	GEN	2025 PHASE 2 ENG FEES	
90074424	2960 Lucerne Dr SE	12/11/2025	000018926	N		6,963.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		12/23/2025		N		6,963.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000.SANPH2	FINAL DESIGN	6,963.00	6,963.00

f&v	Fleis & Vandenbrink	12/18/2025	76132	GEN	2025 PHASE 1 SAN SEWER ENG	
90074559	2960 Lucerne Dr SE	12/23/2025	000018318	N		56,861.60
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		01/11/2026		N		56,861.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	CONSTRUCTION ADMIN	35,745.85	35,745.85
485-536-96400.SANPH1	RESIDENT PROJECT OBSERVER	21,115.75	21,115.75
		56,861.60	

f&v	Fleis & Vandenbrink	12/18/2025	76132	GEN	2025 TRAFFIC CALMING ENG & DESIGN	
90074560	2960 Lucerne Dr SE	12/23/2025	000018689	N		615.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		01/11/2026		N		615.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	SKYRIDGE/DRIFTWOOD/GREEN MDW TRAF CALM	615.00	615.00

f&v	Fleis & Vandenbrink	12/22/2025	76202	GEN	2025 PHASE 2 ENG FEES	
90074595	2960 Lucerne Dr SE	12/23/2025	000018926	N		17,936.25
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		01/16/2026		N		17,936.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000.SANPH2	FINAL DESIGN	17,936.25	17,936.25

VENDOR TOTAL: 82,375.85

MISC	FSS Technologies, LLC	12/23/2025	00043627	GEN	BD Payment Refund	
90074556	3858 BESTECH DR.	12/23/2025		N		0.00
	YPSILANTI MI, 48197	12/23/2025	0.0000	N		0.00
		12/23/2025		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-61900	30. Inspection - Final	60.00

VENDOR TOTAL: 60.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 19/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gametime 90074520	GameTime c/o Sinclair Recreation 176 E Lakewood Blvd. Holland MI, 49424	12/17/2025 12/23/2025 / / 01/01/2026	PJI-0288753 000018970 0.0000	GEN N N N	REPAIR LATCH ON OTP ACCESSIBLE SWING	174.39 0.00 174.39
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR LATCH ON OTP ACCESSIBLE SWING	174.39	174.39

VENDOR TOTAL: 174.39

gheckman 90074481	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	12/08/2025 12/11/2025 / / 12/11/2025	heckman12112025 000017749 0.0000	GEN N N Y	2025-11-23 TO 2025-12-06 MECHANICAL & PL	1,080.00 0.00 1,080.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	840.00	840.00
249-371-81300	PLUMBING INSPECTIONS	240.00	240.00
		1,080.00	

gheckman 90074605	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	12/22/2025 12/23/2025 / / 12/23/2025	heckman12232025 000017749 0.0000	GEN N N Y	2025-12-07 TO 2025-12-20 MECHANICAL & PL	2,160.00 0.00 2,160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,200.00	1,200.00
249-371-81300	PLUMBING INSPECTIONS	960.00	960.00
		2,160.00	

VENDOR TOTAL: 3,240.00

MISC 90074629	GOLDEN NEEDLE 228 E MICHIGAN AVE KALAMAZOO MI, 49007	12/23/2025 12/23/2025 / / 12/23/2025	12232025 000018977 0.0000	GEN N Y N	CLASS A UNIFORM TAILORING C SHIFT	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CLASS A UNIFORM TAILORING C SHIFT	230.00	230.00

VENDOR TOTAL: 230.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 20/52

		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			
gsf	Gordon Food Service Inc	12/18/2025	803496783	GEN	2025 BLANKET; COFFEE, FILTERS & WATER		
90074566	PO Box 88029	12/23/2025	000017785	N		183.48	
	Chicago IL, 60680-1029	/ /	0.0000	N		0.00	
		12/23/2025		N		183.48	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 BLANKET; COFFEE, FILTERS & WATER	183.48	59.02

VENDOR TOTAL: 183.48

MISC	GREAT LAKES ADVENTURE CLUB	12/17/2025	12232025	GEN	12/11/25 SEC DEP REFUND		
90074534	6323 WINDDRIFT	12/23/2025	000019057	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		12/23/2025		N		200.00	

Paid				
GL NUMBER	DESCRIPTION	AMOUNT	AMT	RELIEVED
101-000-24800	12/11/25 SEC DEP REFUND	200.00		200.00

VENDOR TOTAL: 200.00

harriscon	Harris ConAg, LLC	12/17/2025	2240813	GEN	2025 CHIME ST SAN SEWER PROJECT - PAY AP		
90074550	08232 44th St	12/23/2025	000018869	N		24,864.33	
	Bloomington MI, 49026-9623	/ /	0.0000	Y		0.00	
		12/23/2025		N		24,864.33	

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.CHIMES	2025 CHIME ST SAN SEWER PROJECT	24,864.33	24,864.33

harriscon	Harris ConAg, LLC	12/17/2025	2240813	GEN	2025 CHIME ST SAN SEWER PROJECT - PAY AP		
90074551	08232 44th St	12/23/2025	000018869	N		250,427.61	
	Bloomington MI, 49026-9623	/ /	0.0000	Y		0.00	
		12/23/2025		N		250,427.61	

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.CHIMES	2025 CHIME ST SAN SEWER PROJECT	250,427.61	250,427.61

VENDOR TOTAL: 275,291.94

hartleb	Hartleb Agency	01/01/2026	931	GEN	2026 PROFESSIONAL LIABILITY INSURANCE -		
90074624	5840 King Highway	12/23/2025	000019117	N		2,537.00	
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00	
		01/01/2026		Y		2,537.00	

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91200	PORTER PROFESSIONAL LIABILITY INSURANCE	2,537.00	2,537.00

VENDOR TOTAL: 2,537.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 21/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90074426	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	12/03/2025 12/11/2025 / / 12/11/2025	443 000017776 0.0000	GEN N N Y	2025 DECEMBER CLEANING SERVICES	 787.50 0.00 787.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	354.36	221.16
107-756-93100	CLEANING SERVICES	354.36	221.16
206-338-93100	CLEANING SERVICES	78.78	49.18
		787.50	

VENDOR TOTAL: 787.50

INTAG 90074465	INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326	12/05/2025 12/11/2025 / / 01/04/2026	14811 000018961 0.0000	GEN N N N	A/V SYSTEM UPGRADE WIRELESS TOUCH PANEL	 4,491.66 0.00 4,491.66
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	WIRELESS TOUCH PANEL	4,491.66	4,491.66

VENDOR TOTAL: 4,491.66

genzink 90074594	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/22/2025 12/23/2025 / / 01/11/2026	213-2025-0851 000017729 0.0000	GEN N N Y	2025 APARTMENT & MHC APPRAISALS FOR 2026	 13,650.00 0.00 13,650.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	APARTMENT APPRAISALS	13,650.00	13,650.00

VENDOR TOTAL: 13,650.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 22/52

		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			
ko	J & H Oil Company	12/03/2025	CFSI-28369	GEN	2025 NOVEMBER BLANKET FD VEHICLE FUEL MC		
90074420	2696 Chicago Dr. SW	12/11/2025	000017791	N		2,581.85	
	PO Box 9464	/ /	0.0000	N		0.00	
	Wyoming MI, 49509	12/14/2025		N		2,581.85	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,581.85	2,581.85

ko	J & H Oil Company	12/09/2025	CFSI-28370	GEN	2025 NOVEMBER BUILDING DEPT FUEL	
90074492	2696 Chicago Dr. SW	12/11/2025	000018829	N		213.54
	PO Box 9464	/ /	0.0000	N		0.00
	Wyoming MI, 49509	12/15/2025		N		213.54

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-75100		213.54	213.54

ko	J & H Oil Company	12/09/2025	CFSI-28370	GEN	2025 NOVEMBER TOWNSHIP VEHICLE FUEL	
90074493	2696 Chicago Dr. SW	12/11/2025	000017842	N		452.71
	PO Box 9464	/ /	0.0000	N		0.00
	Wyoming MI, 49509	12/15/2025		N		452.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	69.97	69.97
107-756-86800	TOWNSHIP VEHICLE FUEL	291.11	0.00
206-338-86800	TOWNSHIP VEHICLE FUEL	91.63	91.63
		452.71	

VENDOR TOTAL: 3,248.10

jbm	JBM Printing	12/22/2025	111187	GEN	POLOS- CHIEFS	
90074598	4155 S. 9th Street	12/23/2025	000018832	N		346.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		12/23/2025		Y		346.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHORT SLEEVE POLO	64.00	64.00
206-336-72500	LONG SLEEVE	68.00	68.00
206-336-72500	UPCHARGE	10.00	10.00
206-336-72500	LONG SLEEVE POLO	204.00	204.00
		346.00	

VENDOR TOTAL: 346.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 23/52

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		
jenniferw	Jennifer Wood	12/18/2025	1017	GEN	2025 NOVEMBER MINUTES PREPARATION	
90074565	128 Millview Ave.	12/23/2025	000017837	N		275.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		12/23/2025		Y		275.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 PC AND ZBA MTG MINUTES	275.00	275.00

VENDOR TOTAL: 275.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 24/52

		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		
kcityt-w	Kalamazoo City Treasurer	12/04/2025	DCA00092703	GEN	2025 NOVEMBER WATER FOR PARKS	
90074460	241 W. South St.	12/11/2025	000017844	N		91.55
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		91.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92000	DRAKE HOUSE	91.55

kcityt-w	Kalamazoo City Treasurer	12/04/2025	KAA01044401	GEN	2025 NOVEMBER WATER FOR TWP BLDGS & FD	
90074461	241 W. South St.	12/11/2025	000017845	N		32.25
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		32.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92000	WEST OSHTEMO	32.25

kcityt-w	Kalamazoo City Treasurer	12/05/2025	MAK00727501	GEN	2025 NOVEMBER WATER FOR TWP BLDGS & FD	
90074470	241 W. South St.	12/11/2025	000017845	N		366.02
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		366.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #1	366.02

kcityt-w	Kalamazoo City Treasurer	12/05/2025	MAK0B727501	GEN	2025 NOVEMBER WATER FOR TWP BLDGS & FD	
90074471	241 W. South St.	12/11/2025	000017845	N		88.89
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		88.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92000	TWP OFFICE	88.89

kcityt-w	Kalamazoo City Treasurer	12/05/2025	MAK0C727501	GEN	2025 NOVEMBER WATER FOR TWP BLDGS & FD	
90074468	241 W. South St.	12/11/2025	000017845	N		26.44
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		26.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & ST #1 - FIRE SUPPRESSION	13.22	13.22
206-338-92000	TWP OFFICE & ST #1 - FIRE SUPPRESSION	13.22	13.22
		26.44	26.44

kcityt-w	Kalamazoo City Treasurer	12/05/2025	ZAN00350002	GEN	2025 NOVEMBER WATER FOR TWP BLDGS & FD	
90074469	241 W. South St.	12/11/2025	000017845	N		246.42
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		246.42

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Page: 25/52

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

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #2	246.42

kcityt-w	Kalamazoo City Treasurer	12/04/2025	ZAW00355501	GEN	2025 NOVEMBER WATER FOR TWP BLDGS & FD	
90074459	241 W. South St.	12/11/2025	000017845	N		32.25
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2025		N		32.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92000	GENESSEE PRAIRIE	32.25

VENDOR TOTAL:	883.82
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 26/52

		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		
kalctyclrk 90074531	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/17/2025	05-26-430-350SEWER	GEN	2025 RECORDING FEES, UTILITY INSTALLMENT	
		12/23/2025	000017764	N		30.00
		/ /	0.0000	Y		0.00
		12/23/2025		N		30.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS				30.00	30.00
kalctyclrk 90074455	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/04/2025	05-26-430-440SEWER	GEN	2025 RECORDING FEES, UTILITY INSTALLMENT	
		12/11/2025	000017764	N		30.00
		/ /	0.0000	Y		0.00
		12/11/2025		N		30.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS				30.00	30.00
kalctyclrk 90074530	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/17/2025	05-26-430-510SEWER	GEN	2025 RECORDING FEES, UTILITY INSTALLMENT	
		12/23/2025	000017764	N		30.00
		/ /	0.0000	Y		0.00
		12/23/2025		N		30.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS				30.00	30.00
kalctyclrk 90074452	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/04/2025	05-33-402-320	GEN	2025 RECORDING FEES, UTILITY INSTALLMENT	
		12/11/2025	000017764	N		30.00
		/ /	0.0000	Y		0.00
		01/15/2026		N		30.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS				30.00	30.00
kalctyclrk 90074457	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/04/2025	Disch-Topham	GEN	2025 RECORDING FEES, UTILITY INSTALLMENT	
		12/11/2025	000017764	N		30.00
		/ /	0.0000	Y		0.00
		12/11/2025		N		30.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS				30.00	30.00
VENDOR TOTAL:						150.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 27/52

		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		
MISC	KATIE SCHNEIDER	12/17/2025	12232025	GEN	12/4/25 SEC DEP REFUND	
90074532	2335 S VAN KAL	12/23/2025	000019055	N		250.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/23/2025		N		250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/4/25 SEC DEP REFUND	250.00	250.00
VENDOR TOTAL:			
			250.00

kci	KCI	12/15/2025	244653	GEN	2025 ASSMT CHANGE NOTICES/PP NOTICES	
90074510	3901 East Paris SE	12/15/2025	000017730	N		181.43
	Grand Rapids MI, 49512	/ /	0.0000	N		0.00
		12/15/2025		N		181.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2025 ASSMT CHANGE NOTICES/PP NOTICES	181.43	181.43

kci	KCI	12/11/2025	352881	GEN	2025 ELECTION - POLLING LOCATION CHANGE	
90074506	3901 East Paris SE	12/11/2025	000018919	N		2,760.63
	Grand Rapids MI, 49512	/ /	0.0000	N		0.00
		12/11/2025		N		2,760.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	2025 POLLING LOCATION CHANGE POSTCARDS	2,760.63	2,760.63

kci	KCI	12/09/2025	353097	GEN	2025 WINTER TAX BILL FINAL	
90074488	3901 East Paris SE	12/11/2025	000019043	N		1,054.33
	Grand Rapids MI, 49512	/ /	0.0000	N		0.00
		12/11/2025		N		1,054.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	EST WINTER MAILING TAX BILLS	1,054.33	1,054.33

kci	KCI	12/16/2025	PA-Q245176	GEN	2025 NEWSLETTERS PRINT / MAIL	
90074511	3901 East Paris SE	12/16/2025	000017760	N		3,720.00
	Grand Rapids MI, 49512	/ /	0.0000	N		0.00
		12/16/2025		N		3,720.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	2025 WINTER NEWSLETTER - SUBSCRIBERS	3,720.00	3,720.00

VENDOR TOTAL: 7,716.39

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 28/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90074536	KEELA KAPER 62410 OAK SHADOWS RD LAWTON MI, 49065	12/17/2025 12/23/2025 / / 12/23/2025	12232025 000019059 0.0000	GEN N Y N	12/13/25 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/13/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90074429	KELSIE BURKEEN 2343 MOUNT OLIVET RD KALAMAZOO MI, 49004	12/03/2025 12/11/2025 / / 12/24/2025	12112025 000019012 0.0000	GEN N Y N	11/30/25 SEC DEP REFUND	200.00 0.00 200.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/30/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

kprs 90074546	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	12/17/2025 12/23/2025 / / 01/07/2025	287988 000018451 0.0000	GEN N N N	2025 PORTABLE RESTROOMS FOR PARKS - FLES	110.00 0.00 110.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	110.00	110.00

kprs 90074547	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	12/17/2025 12/23/2025 / / 01/07/2025	287989 000018451 0.0000	GEN N N N	2025 PORTABLE RESTROOMS FOR PARKS	220.00 0.00 220.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	220.00	220.00

VENDOR TOTAL: 330.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 29/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kss 90074544	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/17/2025 12/23/2025 / / 01/09/2026	1729148 000019053 0.0000	GEN N N N	PALLET OF LOT SALT	 1,034.39 0.00 1,034.39
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	LOT SALT	281.62	281.62
107-756-76600	LOT SALT	76.81	76.81
206-338-76600	LOT SALT	153.62	153.62
101-567-76600	SIDEWALK SALT	287.29	287.29
107-756-76600	SIDEWALK SALT	78.35	78.35
206-338-76600	SIDEWALK SALT	156.70	156.70
		1,034.39	

kss 90074490	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/09/2025 12/11/2025 / / 01/07/2026	1730057 000019039 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 111.45 0.00 111.45
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	NUTRA RINSE FLOOR CLEANER	37.15	37.15
107-756-76600	NUTRA RINSE FLOOR CLEANER	74.30	74.30
		111.45	

kss 90074489	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/09/2025 12/11/2025 / / 01/07/2026	1730369 000019040 0.0000	GEN N N N	FLOOR SQUEEGEES	 265.84 0.00 265.84
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FLOOR SQUEEGEES	265.84	265.84

VENDOR TOTAL: 1,411.68

kushner 90074441	Kushner & Company 2427 West Centre Avenue Portage MI, 49024	12/04/2025 12/11/2025 / / 12/11/2025	97870 000017616 0.0000	GEN N N N	2025 NOVEMBER BLANKET KUSHNER HSA, FSA,	 309.00 0.00 309.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2025 KUSHNER - OFFICE	182.50	182.50
206-336-71600	2025 KUSHNER - FIRE	126.50	126.50
		309.00	

VENDOR TOTAL: 309.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 30/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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kuster	Kuster, Rebecca	12/03/2025	443	GEN	2025 DECEMBER CLEANING SERVICES	
90074425	8776 S. 10th St.	12/11/2025	000017777	N		787.50
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/11/2025		Y		787.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	354.36	234.66
107-756-93100	CLEANING SERVICES	354.36	234.66
206-338-93100	CLEANING SERVICES	78.78	52.18
		787.50	

VENDOR TOTAL: 787.50

local	LOCAL 5240 - TREASURER	12/11/2025	12122025	GEN	2025 LOCAL 5240 FIREFIGHTERS UNION DUES	
90074499	PO BOX 58	12/11/2025	000017611	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		12/11/2025		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2025 UNION DUES	1,000.00	1,000.00

local	LOCAL 5240 - TREASURER	12/23/2025	12262025	GEN	2025 LOCAL 5240 FIREFIGHTERS UNION DUES	
90074618	PO BOX 58	12/23/2025	000017611	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		12/23/2025		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2025 UNION DUES	1,000.00	1,000.00

VENDOR TOTAL: 2,000.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 31/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Apollo 90074539	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	12/17/2025 12/23/2025 / / 12/23/2025	P59674 000019063 0.0000	GEN N N Y	RUTH LEE FIREHOUSE DUMMY ADOLESCENT/TODD	 1,596.00 0.00 1,596.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	RUTHLEE TRAINING MANIKIN ADOLESCENT	1,544.00	1,544.00
206-340-76000	SHIPPING	52.00	50.00
		1,596.00	

Apollo 90074540	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	12/17/2025 12/23/2025 / / 12/23/2025	P59675 000019063 0.0000	GEN N N Y	RUTH LEE FIREHOUSE DUMMY ADOLESCENT/TODD	 1,267.00 0.00 1,267.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	RUTHLEE TRAIN MANIKIN TODDLER & SHIPPING	1,267.00	1,229.00

Apollo 90074597	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	12/22/2025 12/23/2025 / / 01/18/2026	P59816 000019075 0.0000	GEN N N Y	STOKES BASKET AND WATER CAN HARNESSSES	 290.57 0.00 290.57
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	EXTINGUISHER HARNESS	260.00	260.00
211-344-98000	SHIPPING	30.57	30.57
		290.57	

VENDOR TOTAL: 3,153.57

MISC 90074538	MARCIA BORTON 8038 TALARIA TER KALAMAZOO MI, 49009	12/17/2025 12/23/2025 / / 12/23/2025	12232025 000019061 0.0000	GEN N Y N	12/14/25 SEC DEP REFUND	 200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/14/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

maria 90074628	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	12/23/2025 12/23/2025 / / 12/23/2025	12232025 000018975 0.0000	GEN N N N	TAILORING CLASS A	 255.00 0.00 255.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CLASS A UNIFORM AND ACCESSORIES A SHIFT	255.00	255.00

01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 32/52

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: 255.00

MISC	MARILYN SMTIH	12/08/2025	12112025	GEN	12/7/25 SEC DEP REFUND	
90074479	1246 HARRIER RIDGE	12/11/2025	000019035	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/11/2025		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/7/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 33/52

Vendor Code		Vendor name	BANK CODE: GEN		Bank	Invoice Description	
Ref #		Address	Post Date	Invoice	Hold		Gross Amount
		City/State/Zip	CK Run Date	PO	Sep CK		Discount
			Disc. Date	Disc. %	1099		Net Amount
			Due Date				
menards		Menards	12/03/2025	32493	GEN	2025 MAINTENANCE SUPPLIES	
90074411		6800 West Main Street	12/11/2025	000017836	N		19.98
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			12/11/2025		N		19.98
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
107-756-76000		MAINTENANCE SUPPLIES			19.98		
menards		Menards	12/03/2025	32928	GEN	2025 MAINTENANCE SUPPLIES	
90074440		6800 West Main Street	12/11/2025	000017836	N		25.14
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			12/11/2025		N		25.14
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-76000		MAINTENANCE SUPPLIES			25.14	25.14	
menards		Menards	12/05/2025	33026	GEN	2025 MAINTENANCE SUPPLIES	
90074463		6800 West Main Street	12/11/2025	000017836	N		56.32
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			12/11/2025		N		56.32
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-76000		MAINTENANCE SUPPLIES			56.32	23.26	
menards		Menards	12/08/2025	33090	GEN	2025 MAINTENANCE SUPPLIES	
90074472		6800 West Main Street	12/11/2025	000017836	N		50.98
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			12/11/2025		N		50.98
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
107-756-76000		MAINTENANCE SUPPLIES			20.99		
101-567-75700		TOOLS AND EQUIPMENT			29.99		
					50.98		
menards		Menards	12/11/2025	33435	GEN	2025 MAINTENANCE SUPPLIES	
90074505		6800 West Main Street	12/11/2025	000017836	N		38.68
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			12/11/2025		N		38.68
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-76000		MAINTENANCE SUPPLIES			21.69	0.00	
206-338-76000		MAINTENANCE SUPPLIES			16.99	16.99	
					38.68		16.99
menards		Menards	12/19/2025	33726	GEN	2025 MAINTENANCE SUPPLIES	
90074587		6800 West Main Street	12/23/2025	000017836	N		32.99
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			12/23/2025		N		32.99

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 34/52

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	32.99
menards	Menards	12/19/2025 33880 GEN 2025 MAINTENANCE SUPPLIES
90074583	6800 West Main Street	12/23/2025 000017836 N 8.19
	Kalamazoo MI, 49009	/ / 0.0000 N 0.00
		12/23/2025 N 8.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	8.19
menards	Menards	12/22/2025 33978 GEN 2025 BLANKET SUPPLIES: CLEANING, MAINT,
90074601	6800 West Main Street	12/23/2025 000017756 N 13.44
	Kalamazoo MI, 49009	/ / 0.0000 N 0.00
		12/23/2025 N 13.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-75700	FACILITY MAINT SUPPLIES	13.44
VENDOR TOTAL:		245.72

dss	MES Fire Service Company, LLC	12/23/2025 IN2406033 GEN ANNUAL MAINTENANCE OF SCBA'S
90074619	12 Turnberry Lane 2nd Fl	12/23/2025 000018500 N 9,536.54
	Sandy Hook CT, 06482	/ / 0.0000 N 0.00
		01/21/2026 N 9,536.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SCBA REPAIRS	4,250.00	4,250.00
211-344-98000	SCBA REPAIRS	5,286.54	5,286.54
		9,536.54	9,536.54

VENDOR TOTAL: 9,536.54

meskil	Meskil Kevin	12/22/2025 12232025 GEN DRAKE HOUSE MATCH - INTERIOR UPSTAIRS DO
90074593	627 Whites Road	12/23/2025 000019113 N 2,170.00
	Kalamazoo MI, 49009	/ / 0.0000 N 0.00
		12/23/2025 N 2,170.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	REIMBURSEMENT MATCH - UPSTAIR DOOR	2,170.00	2,170.00

VENDOR TOTAL: 2,170.00

01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 35/52

		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			
cts	METRONET	12/03/2025	1885806Dec2025	GEN	2025 DECEMBER GENERAL TOWNSHIP INTERNET		
90074437	PO Box 630546	12/11/2025	000017740	N		924.55	
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00	
		12/22/2025		N		924.55	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	400.00	400.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	14.55	14.55
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		924.55	

cts	METRONET	12/03/2025	1885806Dec2025	GEN	2025 DECEMBER FD TELEPHONE/INTERNET SERV	
90074438	PO Box 630546	12/11/2025	000017810	N		1,427.12
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		12/22/2025		N		1,427.12
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	499.00	499.00
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	399.00	399.00
206-340-80900	FEES	14.56	14.56
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,427.12	

cts	METRONET	12/03/2025	1885806Dec2025	GEN	2025 DECEMBER PARKS MONTHLY TELEPHONE SE	
90074439	PO Box 630546	12/11/2025	000017799	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		12/22/2025		N		76.74
Paid						

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

VENDOR TOTAL: 2,428.41

mta	Michigan Townships Assoc	12/17/2025	470570	GEN	2025 YEAR END LEGISLATIVE UPDATE WEBINAR	
90074521	PO Box 80078	12/23/2025	000019074	N		25.00
	Lansing MI, 48908-0078	/ /	0.0000	Y		0.00
		12/23/2025		N		25.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2025 MTA YEAR END LEGISLATIVE WEBINAR	25.00	25.00

VENDOR TOTAL: 25.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 36/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mwenery 90074518	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	12/17/2025 12/23/2025 / / 12/29/2025	5959601 000017765 0.0000	GEN N Y N	2025 DECEMBER MYSTIC HEIGHTS STREETLIGHT	 94.59 0.00 94.59
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	94.59	94.59

VENDOR TOTAL: 94.59

mmbj 90074548	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	12/17/2025 12/23/2025 / / 12/23/2025	720622 000018262 0.0000	GEN N Y Y	2025 USDA BOND LEGAL FEES	 84.00 0.00 84.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	2025 USDA BOND LEGAL FEES	84.00	84.00

VENDOR TOTAL: 84.00

msc 90074545	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	12/17/2025 12/23/2025 / / 01/09/2026	571081 000019049 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 494.02 0.00 494.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	MULTIFOLD TOWELS	66.16	66.16
101-567-76600	ELITE PREMIUM BATH TISSUE	76.89	76.89
206-338-76600	PERFORATED ROLL TOWELS	80.78	80.78
107-756-76600	Y NOTCH ROLL TOWELS	51.08	51.08
206-338-76600	APP BAY CAN LINER	68.94	68.94
101-567-76600	MEDIUM CAN LINER	60.67	60.67
101-567-76600	LARGE CAN LINERS	44.75	44.75
107-756-76600	LARGE CAN LINERS	44.75	44.75
		494.02	

VENDOR TOTAL: 494.02

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 37/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mite 90074473	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	12/08/2025 12/11/2025 / / 12/11/2025	140705 000017839 0.0000	GEN N N N	2025 OCTOBER PEST CONTROL SERVICES	 285.00 0.00 285.00
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
		285.00	

mite 90074474	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	12/08/2025 12/11/2025 / / 12/11/2025	141660 000017839 0.0000	GEN N N N	2025 NOVEMBER PEST CONTROL SERVICES	 285.00 0.00 285.00
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
		285.00	

VENDOR TOTAL: 570.00

kg 90074442	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/04/2025 12/11/2025 / / 12/11/2025	65327 000017920 0.0000	GEN N N N	2025 NOVEMBER LEGAL NOTICES	 3,776.98 0.00 3,776.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	LEGAL NOTICES - GENERAL	3,776.98

VENDOR TOTAL: 3,776.98

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 38/52

		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		
tthatcher	MP SERVICES, LLC	12/08/2025	thatcher12112025	GEN	2025-11-23 TO 2025-12-06 MECHANICAL & PL	
90074483	426 SARAH LANE	12/11/2025	000017750	N		1,020.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		12/11/2025		Y		1,020.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	480.00	480.00
249-371-81300	PLUMBING INSPECTIONS	540.00	540.00
		1,020.00	1,020.00

tthatcher	MP SERVICES, LLC	12/22/2025	thatcher12232025	GEN	2025-12-07 TO 2025-12-20 MECHANICAL & PL	
90074604	426 SARAH LANE	12/23/2025	000017750	N		600.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		12/23/2025		Y		600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	420.00	420.00
249-371-81300	PLUMBING INSPECTIONS	180.00	180.00
		600.00	600.00

VENDOR TOTAL: 1,620.00

ocba	OCBA, Inc	12/03/2025	52404-13	GEN	2025 FBT DEVELOPMENT - CONSTRUCTION - CE	
90074417	350 E Michigan Ave. Ste. 415	12/11/2025	000017975	N		2,520.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		12/30/2025		N		2,520.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.CENTER	2025 CENTER FBT DEVELOPMENT CONSTRUCTION	2,520.00	2,520.00

ocba	OCBA, Inc	12/03/2025	52405-13	GEN	2025 FBT DEVELOPMENT - CONSTRUCTION - WE	
90074419	350 E Michigan Ave. Ste. 415	12/11/2025	000017975	N		1,200.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		12/30/2025		N		1,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBWEST	2025 WEST FBT DEVELOPMENT CONSTRUCTION	1,200.00	1,200.00

ocba	OCBA, Inc	12/03/2025	52406-13	GEN	2025 FBT DEVELOPMENT - CONSTRUCTION - EA	
90074418	350 E Michigan Ave. Ste. 415	12/11/2025	000017975	N		2,400.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		12/30/2025		N		2,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBEAST	2025 EAST FBT DEVELOPMENT CONSTRUCTION	2,400.00	2,400.00

VENDOR TOTAL: 6,120.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 39/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90074537	ODUN OLADEJO 1034 RICHMOND CT APT 3 KALAMAZOO MI, 49009	12/17/2025 12/23/2025 / / 12/23/2025	12232025 000019060 0.0000	GEN N Y N	12/13/25 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/13/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

ohs 90074581	Oshtemo Historical Society 7275 West Main Kalamazoo MI, 49009	12/18/2025 12/23/2025 / / 12/23/2025	12232025 000019082 0.0000	GEN N N N	DARKE HOUSE MATCH - BWB ENVIRONMENTAL TE	992.00 0.00 992.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DARKE HOUSE MATCH BWB ENVIRONMENTAL TEST	992.00	992.00

VENDOR TOTAL: 992.00

01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 40/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90074495	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/11/2025 12/11/2025 / / 12/11/2025	12122025 000017612 0.0000	GEN N Y N	2025 HSA CONTRIBUTIONS	 1,860.72 0.00 1,860.72
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2025 HSA CONTRIBUTION	1,860.72	1,860.72

osh 90074496	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/11/2025 12/11/2025 / / 12/11/2025	12122025 000017610 0.0000	GEN N Y N	2025 FSA CONTRIBUTIONS TO KUSHNER	 592.46 0.00 592.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27200	2025 HEALTH FSA	592.46	592.46

osh 90074615	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/23/2025 12/23/2025 / / 12/23/2025	12262025 000017612 0.0000	GEN N Y N	2025 HSA CONTRIBUTIONS	 1,710.72 0.00 1,710.72
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2025 HSA CONTRIBUTION	1,710.72	1,710.72

osh 90074616	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/23/2025 12/23/2025 / / 12/23/2025	12262025 000017610 0.0000	GEN N Y N	2025 FSA CONTRIBUTIONS TO KUSHNER	 592.46 0.00 592.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27200	2025 HEALTH FSA	592.46	592.46

VENDOR TOTAL:	4,756.36
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oshsun 90074498	Oshtemo Township Sunshine Fund 7275 W Main St. KALAMAZOO MI, 49009	12/11/2025 12/11/2025 / / 12/11/2025	12122025 000017603 0.0000	GEN N N N	2025 SUNSHINE (OFFICE) CONTRIBUTIONS	 113.00 0.00 113.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	SUNSHINE	113.00	113.00

VENDOR TOTAL:	113.00
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01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Page: 41/52

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
superplay 90074454	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	12/04/2025 12/11/2025 / 01/02/2026	25-1384 000018965 0.0000	GEN N N N	ACCESSIBLE SWING PARTS - FLESHER FIELD	975.00 0.00 975.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ACCESSIBLE SWING PARTS - FLESHER FIELD	975.00	975.00

VENDOR TOTAL: 975.00

01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 42/52

		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			
p&n	Prein & Newhof	12/17/2025	92736	GEN	2025 H AVE NM PROFESSIONAL SERVICES		
90074526	3355 Evergreen Drive NE	12/23/2025	000017982	N		318.50	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		01/02/2026		N		318.50	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-441-97600.NMDRHA	2025 H AVE NM DESIGN SERVICES	318.50	318.50				
p&n	Prein & Newhof	12/17/2025	92771	GEN	ENGINEERING SERVICES FOR 3588 BOYCE STRE		
90074523	3355 Evergreen Drive NE	12/23/2025	000018947	N		2,431.15	
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00	
		01/06/2026		N		2,431.15	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
249-371-82200	FOR ENGINEERING SERVICE FOR 3588 BOYCE	2,431.15	2,431.15				
p&n	Prein & Newhof	12/17/2025	92772	GEN	2025 CHIME ST CONSTRUCTION ADMIN		
90074527	3355 Evergreen Drive NE	12/23/2025	000018748	N		25,937.35	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		01/04/2026		N		25,937.35	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
485-536-96400.CHIMES	2025 CHIME ST CONSTRUCTION ENG	25,937.35	25,937.35				
p&n	Prein & Newhof	12/17/2025	92773	GEN	2025 WESTRIDGE SAN SEWER INSPECTION		
90074525	3355 Evergreen Drive NE	12/23/2025	000018539	N		2,396.50	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		01/04/2026		N		2,396.50	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-24000	WESTRIDGE SAN SEWER INSPECTION	2,396.50	2,396.50				
p&n	Prein & Newhof	12/11/2025	93106	GEN	2025 DEEDS/SPLITS PROCESSING		
90074501	3355 Evergreen Drive NE	12/11/2025	000017739	N		1,100.75	
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00	
		01/07/2026		N		1,100.75	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-257-82000	2025 DEEDS/SPLITS PROCESSING	1,100.75	1,100.75				
p&n	Prein & Newhof	12/17/2025	93117	GEN	2025 DEEDS/SPLITS PROCESSING		
90074541	3355 Evergreen Drive NE	12/23/2025	000017739	N		297.50	
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00	
		01/07/2026		N		297.50	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-257-82000	2025 DEEDS/SPLITS PROCESSING	297.50	297.50				

01/06/2026 10:06 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 43/52

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		
p&n	Prein & Newhof	12/11/2025	93119	GEN	2025 ADDRESSING FEES	
90074500	3355 Evergreen Drive NE	12/11/2025	000018457	N		119.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		01/07/2026		N		119.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-701-80800	2025 ADDRESSING FEES			119.00	119.00	
p&n	Prein & Newhof	12/17/2025	93131	GEN	GIS SERVICES	
90074528	3355 Evergreen Drive NE	12/23/2025	000018046	N		148.75
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		01/08/2026		N		148.75
Paid						
GL NUMBER	DESCRIPTION			AMOUNT		
101-441-80800	GIS SERVICES GEN PW			148.75		
p&n	Prein & Newhof	12/17/2025	93133	GEN	GIS SERVICES	
90074524	3355 Evergreen Drive NE	12/23/2025	000018046	N		1,174.35
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		01/08/2026		N		1,174.35
Paid						
GL NUMBER	DESCRIPTION			AMOUNT		
101-441-80800	GIS SERVICES GEN PW			1,174.35		
VENDOR TOTAL:						33,923.85
rjthomas	R.J. Thomas Manufacturing Co., Inc.	12/11/2025	255007	GEN	DISC COURSE TRASH RECEPTACLES WITH DOME	
90074504	PO Box 946	12/11/2025	000019020	N		4,721.00
	5648 HWY 59	/ /	0.0000	N		0.00
	Cherokee IA, 51012-0946	01/08/2026		N		4,721.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-93100	DISC COURSE TRASH RECEPTACLES W/DOME			4,721.00	4,721.00	
VENDOR TOTAL:						4,721.00
redline	REDLINE EXCAVATING LLC	12/19/2025	833253	GEN	2025 PHASE 1 SANITARY SEWER CONSTRUCTION	
90074585	190 E 8TH ST UNIT 1405	12/23/2025	000018344	N		722,493.80
	Holland MI, 49422	/ /	0.0000	Y		0.00
		12/23/2025		Y		722,493.80
Paid						
GL NUMBER	DESCRIPTION			AMOUNT		
485-536-96400.SANPH1	CONTRACT A			722,493.80		
VENDOR TOTAL:						722,493.80

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DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 44/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
resessent 90074630	Rescue Essentials 3811 International Blvd NE, Ste 100 Leland NC, 28451	12/23/2025 12/23/2025 / 12/23/2025	01259310 000019041 0.0000	GEN N N N	STOP THE BLEED KIT INTERMEDIATE	966.40 0.00 966.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	STOP THE BLEED KIT	966.40	966.40

VENDOR TOTAL: 966.40

rscarwash 90074415	Ric & Stan's Carwash 950 Marshall St. Allegan MI, 49010	12/03/2025 12/11/2025 / 12/11/2025	12112025 000018025 0.0000	GEN N N N	2025 NOVEMBER VEHICLE WASHING	199.92 0.00 199.92
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	MONTHLY VEHICLE WASHING	79.96	79.96
107-756-75100	MONTHLY VEHICLE WASHING	20.00	20.00
206-338-75100	MONTHLY VEHICLE WASHING	99.96	99.96
		199.92	

VENDOR TOTAL: 199.92

ricoh 90074422	Ricoh USA, Inc PO Box 650016 Dallas TX, 75265-0016	12/03/2025 12/11/2025 / 12/31/2025	5072400679 000017696 0.0000	GEN N N N	RICHO IMCW 2200 QUARTERLY CHARGES 2025	12.42 0.00 12.42
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	RICHO IMCW 2200 QUARTERLY CHARGES	12.42	12.42

VENDOR TOTAL: 12.42

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
kcrc	Road Commission of Kalamazoo County	12/17/2025	55053	GEN	2025 USDA PHASE 1 PERMIT FEES	
90074543	4400 S 26th Street	12/23/2025	000017929	N		757.43
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		12/23/2025		N		757.43
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	2025 USDA PHASE 1 PERMIT/INSPECTION FEES	757.43	757.43
krcr	Road Commission of Kalamazoo County	12/17/2025	55054
90074542	4400 S 26th Street	12/23/2025	000017929
	Kalamazoo MI, 49048	/ /	0.0000
		12/23/2025	
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	2025 USDA PHASE 1 PERMIT/INSPECTION FEES	378.69	378.69
krcr	Road Commission of Kalamazoo County	12/23/2025	55056
90074623	4400 S 26th Street	12/23/2025	000018736
	Kalamazoo MI, 49048	/ /	0.0000
		12/30/2025	
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.CHIMES	CHIME SAN SEWER PERMIT & INSPECTION	4,070.92	4,070.92
VENDOR TOTAL:			5,207.04
sam	S.A. Morman & Co.	12/23/2025	SO-000372
90074620	1100 Gezon Pkwy SW	12/23/2025	000019081
	Wyoming MI, 49509	/ /	0.0000
		12/23/2025	
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	RESTROOM PARTITIONS FLESHER FIELD	1,515.00	1,515.00
		VENDOR TOTAL:	1,515.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 46/52

		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			
sc	Siegfried Crandall	12/03/2025	118541	GEN	2025 NOVEMBER PROF SERVICES - ACCOUNTING		
90074434	5220 Lovers Lane Suite 130	12/11/2025	000017804	N		612.00	
	Portage MI, 49002	/ /	0.0000	N		0.00	
		12/11/2025		N		612.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	562.00	0.00
211-344-82500	PROFESSIONAL SERVICES	50.00	50.00
		612.00	

sc	Siegfried Crandall	12/03/2025	118541	GEN	2025 NOVEMBER ACCOUNTING AND AUDIT FEES	
90074435	5220 Lovers Lane Suite 130	12/11/2025	000017974	N		1,638.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		12/11/2025		N		1,638.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	50.00	50.00
107-756-82500	PARKS	50.00	50.00
207-301-82500	POLICE	50.00	50.00
485-536-80800	SEWER	50.00	50.00
486-536-80800	WATER	50.00	50.00
249-371-82500	BUILDING	50.00	50.00
101-223-82500	GENERAL	1,238.00	1,238.00
247-728-82500	SODA	50.00	50.00
204-441-82500	LOCAL ROADS	50.00	50.00
		1,638.00	

VENDOR TOTAL: 2,250.00

si	Sign Impressions	12/11/2025	12112025	GEN	REFUND VARIANCE APP FEE	
90074509	3929 Ravine Rd	12/11/2025	000019047	N		1,000.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		12/11/2025		N		1,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	SIGN VARIANCE APP FEE REFUND	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

signart	SignArt	12/09/2025	013029	GEN	2025 VILLAGE BANNER SWAP	
90074491	5757 East Cork Street	12/11/2025	000017973	N		625.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		12/11/2025		N		625.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	VILLAGE BANNER SWAP	625.00	625.00

VENDOR TOTAL: 625.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 47/52

		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			
slp	Steensma Lawn & Power	12/19/2025	1284269	GEN	JD 2025 FRONT AXLE SEAL		
90074582	7561 Stadium Drive	12/23/2025	000019085	N		34.32	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		12/23/2025		N		34.32	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	JD 2025 FRONT AXLE SEAL	17.16	17.16
107-756-75300	JD 2025 FRONT AXLE SEAL	13.73	13.73
206-338-75300	JD 2025 FRONT AXLE SEAL	3.43	3.43
		34.32	

VENDOR TOTAL: 34.32

MISC	Steensma Lawn And Power	12/23/2025	00043279	GEN	BD Payment Refund	
90074579	361 12TH ST	12/23/2025		N		0.00
	Plainwell MI, 49080-1157	12/23/2025	0.0000	N		0.00
		12/23/2025		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47800	07. Gas Piping (Each Opening)	5.00
249-000-62000	35. Inspection - Final	60.00
		65.00

VENDOR TOTAL: 65.00

SUNFIRE	Sunshine Fire Fund	12/11/2025	12122025	GEN	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90074497		12/11/2025	000017613	N		60.00
		/ /	0.0000	N		0.00
		12/11/2025		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	60.00	60.00

SUNFIRE	Sunshine Fire Fund	12/23/2025	12262025	GEN	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90074617		12/23/2025	000017613	N		220.00
		/ /	0.0000	N		0.00
		12/23/2025		N		220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	220.00	220.00

VENDOR TOTAL: 280.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 48/52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tactron 90074596	Tactron, Inc PO Box 87 Sherwood OR, 97140	12/22/2025 12/23/2025 / / 01/03/2026	25-1213 000017829 0.0000	GEN N N N	ACCOUNTABILITY TAGS	88.12 0.00 88.12
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ACCOUNTABILITY TAGS	57.75	57.75
206-340-75700	SHIPPING	7.37	7.37
206-340-75700	PASS TAG	23.00	23.00
		88.12	

VENDOR TOTAL: 88.12

taplin 90074502	Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006	12/11/2025 12/11/2025 / / 12/11/2025	23165 000018899 0.0000	GEN N Y N	2025 SAN SWR CLEANING & CCTV - PAY APP #	37,496.23 0.00 37,496.23
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2025 SAN SWR CLEANING & CCTV	37,496.23	37,496.23

VENDOR TOTAL: 37,496.23

telnet 90074464	TelNet Worldwide, Inc. PO Box 612770 Miami FL, 33161	12/05/2025 12/11/2025 / / 12/21/2025	IN123717 000017741 0.0000	GEN N N N	2025 DECEMBER HOSTED PHONE SERVICES	1,219.13 0.00 1,219.13
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	1,219.13	1,219.13

VENDOR TOTAL: 1,219.13

lightbulb 90074602	The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548	12/22/2025 12/23/2025 / / 12/23/2025	375171 000019116 0.0000	GEN N N N	LED BULBS FOR FD 5-1 APP BAY	262.00 0.00 262.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	SHIPPING	12.00	12.00
206-338-76000	LED BULBS	250.00	250.00
		262.00	

VENDOR TOTAL: 262.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 49/52

		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		
spirt	The Spirit Shoppe	12/11/2025	24093	GEN	2025 MILESTONE ANNIVERSARY RECOGNITION G	
90074503	4510 KL Avenue	12/11/2025	000019046	N		122.00
	Kalamazoo MI,	/ /	0.0000	N		0.00
		12/11/2025		N		122.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	2025 MILESTONE ANNIVERSARY GIFTS	122.00	122.00

spirt	The Spirit Shoppe	12/18/2025	24138	GEN	EMPLOYEE APPAREL WINTER 2025	
90074563	4510 KL Avenue	12/23/2025	000019078	N		494.33
	Kalamazoo MI,	/ /	0.0000	N		0.00
		12/23/2025		N		494.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	EMPLOYEE APPAREL WINTER 2025	494.33	494.33

VENDOR TOTAL: 616.33

MISC	TODD STRATTON	12/08/2025	12112025	GEN	12/6/25 SEC DEP REFUND	
90074476	9347 BIG ROCK DR	12/11/2025	000019032	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/11/2025		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/6/25 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC	TRAFFIC TECH SERVICES LLC	12/22/2025	TTS25-030	GEN	2025 TRAFFIC COUNTS	
90074592	3714 EASE D AVE	12/23/2025	000019114	N		1,950.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/23/2025		N		1,950.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	2025 TRAFFIC COUNTS	1,950.00	1,950.00

VENDOR TOTAL: 1,950.00

vw	Verizon Wireless	12/19/2025	6130658316	GEN	2025 DECEMBER MONTHLY SERVICE CHARGE FOR	
90074591	PO Box 15062	12/23/2025	000017816	N		40.01
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		01/02/2026		N		40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	2025 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 50/52

		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			
wnr	Waste Not Recycling, LLC	12/11/2025	7168	GEN	2025 NOVEMBER TRASH DROP OFF SERVICE - 1		
90074507	3025 Ravine Road	12/11/2025	000019050	N		3,825.00	
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00	
		12/11/2025		N		3,825.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	3,825.00	3,825.00

wnr	Waste Not Recycling, LLC	12/11/2025	7308	GEN	2025 NOVEMBER TRASH DROP OFF SERVICE - 1		
90074508	3025 Ravine Road	12/11/2025	000019050	N		7,866.00	
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00	
		12/11/2025		N		7,866.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	7,866.00	7,866.00

VENDOR TOTAL: 11,691.00

wight	Wightman & Associates, Inc.	12/18/2025	99618	GEN	2025 PHASE 2 ADDITIONAL SOIL BORINGS		
90074564	2303 Pipestone Rd.	12/23/2025	000018963	N		942.50	
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00	
		01/17/2026		N		942.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000.SANPH2	2025 PHASE ADDITIONAL SOIL BORINGS	942.50	942.50

wight	Wightman & Associates, Inc.	12/23/2025	99764	GEN	2025 DRAKE RD NM PATH ENGINEERING		
90074622	2303 Pipestone Rd.	12/23/2025	000017966	N		5,589.76	
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00	
		01/21/2026		N		5,589.76	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRDR	2025 DRAKE RD NM PATH DESIGN	302.50	302.50
101-441-97600.NMDRDR	2025 DRAKE RD NM PATH ROW SERVICES	412.50	412.50
101-441-97600.NMDRDR	2025 ARCHAEOLOGICAL STUDY	4,874.76	4,874.76
		5,589.76	

VENDOR TOTAL: 6,532.26

wiley	Wiley Jim	12/03/2025	wiley12112025	GEN	2025 DECEMBER BLANKET JIM WILEY SPOUSAL		
90074416	37370 22nd Street	12/11/2025	000017617	N		187.20	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		12/11/2025		N		187.20	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2025 JIM WILEY SPOUSAL MEDICARE	187.20	187.20

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POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 51/52

		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:						187.20	
wwilcox	WILLIAM WILCOX	12/08/2025	wilcox12112025	GEN	2025-11-23 TO 2025-12-06 BUILDING & ELEC		
90074482	38159 24TH STREET	12/11/2025	000017768	N		1,020.00	
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00	
		12/11/2025		Y		1,020.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
249-371-81100	ELECTRICAL INSPECTIONS	1,020.00	1,020.00				
wwilcox	WILLIAM WILCOX	12/22/2025	wilcox12232025	GEN	2025-12-07 TO 2025-12-20 BUILDING & ELEC		
90074603	38159 24TH STREET	12/23/2025	000017768	N		1,500.00	
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00	
		12/23/2025		Y		1,500.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
249-371-81100	ELECTRICAL INSPECTIONS	1,500.00	1,500.00				
VENDOR TOTAL:						2,520.00	
wmustryker	WMU Homer Stryker M.D. School of Me	12/04/2025	INV15861	GEN	BLS RENEWAL - FULL STAFF		
90074456	PO Box 50391	12/11/2025	000018885	N		300.00	
	Kalamazoo MI, 49005-0391	/ /	0.0000	N		0.00	
		12/11/2025		N		300.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-336-96300	BLS RENEWAL CARDS	300.00	300.00				
VENDOR TOTAL:						300.00	
MISC	YARESSY AREVALO-BALBOA	12/17/2025	12232025	GEN	1/17/26 CANCELLATION OF OCC		
90074533	701 LEENHOUTS ST	12/23/2025	000019056	N		250.00	
	KALAMAZOO MI, 49048	/ /	0.0000	Y		0.00	
		12/23/2025		N		250.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
107-000-66705	1/17/26 CANCELLATION OF OCC RENTAL	250.00	250.00				
VENDOR TOTAL:						250.00	
MISC	ZAKARIA AMINI	12/03/2025	12112025	GEN	11/29/25 SEC DEP REFUND		
90074430	8450 LOGAN BAY ST	12/11/2025	000019013	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		12/24/2025		N		200.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-24800	11/29/25 SEC DEP REFUND	200.00	200.00				

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POST DATES 12/02/2025 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Page: 52/52

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
TOTAL - ALL VENDORS:						1,417,726.07