

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
af 90068441	Accident Fund PO Box 734928 Chicago IL, 60673-4928	03/19/2024 03/21/2024 / / 04/01/2024	1001114089 000016448 0.0000	GEN N N N	2024 BLANKET ACCIDENT FUND WORKERS COMPE	14,749.50 0.00 14,749.50

Paid

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

VENDOR TOTAL: 14,749.50

adp 90068486	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	03/21/2024 03/21/2024 / / 03/22/2024	656610645 000016729 0.0000	GEN N Y N	2024 BLANKET ADP HRIS FEES	534.00 0.00 534.00
-----------------	---	---	----------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	534.00	534.00

adp 90068600	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	04/03/2024 04/04/2024 / / 04/04/2024	657429724 000016729 0.0000	GEN N N N	2024 BLANKET ADP HRIS FEES	420.00 0.00 420.00
-----------------	---	---	----------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	420.00	420.00

VENDOR TOTAL: 954.00

MISC 90068520	ADVIA CREDIT UNION ATTN CHAD FARRER 6400 W MAIN ST KALAMAZOO MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	04042024 000016774 0.0000	GEN N Y N	TEMP CO BOND REFUND - 6400 W MAIN ST STE	5,000.00 0.00 5,000.00
------------------	---	---	---------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	TEMP CO BOND REFUND - 6400 W MAIN ST STE	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90068551	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	04/01/2024 04/04/2024 / / 04/13/2024	606828 000016445 0.0000	GEN N N N	2024 APRIL BLANKET AFLAC SUPPLEMENTAL IN	410.36 0.00 410.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2024 AFLAC	410.36	410.36
VENDOR TOTAL:			410.36

MISC 90068436	ALYSSA MOON 2457 RAMBLEWOOD DR KALAMAZOO MI, 49009	03/19/2024 03/21/2024 / / 03/21/2024	03212024 000016723 0.0000	GEN N Y N	3/17/24 SEC DEP REFUND	200.00 0.00 200.00
------------------	--	---	---------------------------------	--------------------	------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/17/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC 90068603	AMANDA WHITACRE 7426 OLDENBURG LN PORTAGE MI, 49024	04/03/2024 04/04/2024 / / 04/04/2024	04042024 000016777 0.0000	GEN N Y N	3/23/24 SEC DEP REFUND	200.00 0.00 200.00
------------------	---	---	---------------------------------	--------------------	------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/23/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90068578	Amazon PO Box 035184 Seattle WA, 98124--518	04/02/2024 04/04/2024 / / 05/16/2024	11KY-NDLN-4RML 000016758 0.0000	GEN N N N	SHARPS CONTAINERS PARKS	78.55 0.00 78.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	SHARPS CABINET	78.55	78.55

amazon 90068559	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	14T1-3M4Q-XHP4 000016376 0.0000	GEN N N N	2024 BLANKET COMPUTER SUPPLIES	300.03 0.00 300.03
--------------------	---	---	---------------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	300.03	300.03

amazon 90068561	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	16WM-FTRY-XNVF 000016754 0.0000	GEN N N N	2024 ELECTION ROOM SUPPLIES	220.37 0.00 220.37
--------------------	---	---	---------------------------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-97000	ELECTION ROOM SUPPLIES	220.37	220.37

amazon 90068560	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	1GJV-WKR7-Y9MK 000016429 0.0000	GEN N N N	2024 BLANKET DUTY BOOTS & CLOTHES	668.24 0.00 668.24
--------------------	---	---	---------------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	668.24	668.24

amazon 90068579	Amazon PO Box 035184 Seattle WA, 98124--518	04/02/2024 04/04/2024 / / 05/16/2024	1J3Y-W9DV-4MTQ 000016577 0.0000	GEN N N N	2024 GENERAL OFFICE SUPPLIES	154.70 0.00 154.70
--------------------	---	---	---------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	154.70	154.70

amazon 90068574	Amazon PO Box 035184 Seattle WA, 98124--518	04/02/2024 04/04/2024 / / 05/16/2024	1JQD-X9MG-147Q 000016768 0.0000	GEN N N N	DOG WASTE BAGS FOR PARKS DOGIPOT BRAND	60.97 0.00 60.97
--------------------	---	---	---------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	DOG WASTE BAGS FOR PARKS	60.97	57.92

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 90068566	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	1JWR-HCMP-3FMH 000016675 0.0000	GEN N N N	SHARPS CONTAINERS PARKS	137.48 0.00 137.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	SHARPS CABINET	60.99	60.99
107-756-76000	SHARPS CONTAINER	76.49	76.49
		<u>137.48</u>	<u>137.48</u>

amazon 90068562	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	1K9P-9HVV-YF6G 000016404 0.0000	GEN N N N	2024 DEPARTMENT SUPPLIES	168.80 0.00 168.80
--------------------	---	---	---------------------------------------	--------------------	--------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2024 BLANKET AMAZON DEPARTMENT SUPPLIES	168.80	168.80

amazon 90068577	Amazon PO Box 035184 Seattle WA, 98124--518	04/02/2024 04/04/2024 / / 05/16/2024	1KMR-TNWW-6J9L 000016375 0.0000	GEN N N N	2024 BLANKET COMPUTER SUPPLIES	31.98 0.00 31.98
--------------------	---	---	---------------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	31.98	31.98

amazon 90068622	Amazon PO Box 035184 Seattle WA, 98124--518	04/04/2024 04/04/2024 / / 05/16/2024	1LNJ-KXHL-3L3P 000016578 0.0000	GEN N N N	2024 ELECTION SUPPLIES	89.80 0.00 89.80
--------------------	---	---	---------------------------------------	--------------------	------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION SUPPLIES	89.80	89.80

amazon 90068558	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	1MDX-WG7Y-VQ3Y 000016709 0.0000	GEN N N N	GROMMETS FOR TH MEETING ROOM DIAZ	12.18 0.00 12.18
--------------------	---	---	---------------------------------------	--------------------	-----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	GROMMETS	6.09	6.09
101-567-76000	GROMMETS	6.09	6.09
		<u>12.18</u>	<u>12.18</u>

amazon 90068576	Amazon PO Box 035184 Seattle WA, 98124--518	04/02/2024 04/04/2024 / / 05/16/2024	1NPD-WGQ9-1KJJ 000016734 0.0000	GEN N N N	5-2 WASH MACHINE LATCH	13.99 0.00 13.99
--------------------	---	---	---------------------------------------	--------------------	------------------------	------------------------

BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-2 WASH MACHINE LATCH	13.99	13.99
amazon 90068575	Amazon PO Box 035184 Seattle WA, 98124--518	04/02/2024 04/04/2024 / / 05/16/2024	1P7W-LCGT-YRXN 000016684 0.0000
		GEN N N N	ENGINE HEATER TH GENERATOR 129.99 0.00 129.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	ENGINE HEATER TH GENERATOR	129.99	131.99
amazon 90068565	Amazon PO Box 035184 Seattle WA, 98124--518	04/01/2024 04/04/2024 / / 05/16/2024	1Q6Y-J647-167C 000016693 0.0000
		GEN N N N	SMOKE MACHINE FOR TRAINING 37.59 0.00 37.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SMOKE MACHINE FOR FIRE TRAINING	37.59	38.00
amazon 90068621	Amazon PO Box 035184 Seattle WA, 98124--518	04/04/2024 04/04/2024 / / 04/14/2024	1WYM-7R7J-YNGG 000016578 0.0000
		GEN N N N	2024 ELECTION SUPPLIES 93.28 0.00 93.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION SUPPLIES	93.28	93.28

VENDOR TOTAL: 2,197.95

MISC	AMBER PATTERSON	03/19/2024	03212024	GEN	3/9/24 SEC DEP REFUND	
90068432	2670 S 8TH ST KALAMAZOO MI, 49009	03/21/2024 / / 03/21/2024	000016708 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/9/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90068452	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	03/19/2024 03/21/2024 / / 04/06/2024	287307070027X03192 000016513 0.0000	GEN N N N	2024 MARCH AT&T CELL PHONE PLAN	285.34 0.00 285.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.58	44.58
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.3005	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.4100	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.6912	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.341.1909	49.61	49.61
101-228-90000	WIRELESS SERVICE NUMBER 269.808.7492	38.23	38.23
		<u>285.34</u>	<u>285.34</u>

attmobile 90068453	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	03/19/2024 03/21/2024 / / 04/06/2024	287307070027X03192 000016408 0.0000	GEN N N N	2024 MARCH SIM CARD MOBILE DATA - OE TRU	38.23 0.00 38.23
-----------------------	---	---	---	--------------------	--	------------------------

Paid

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

VENDOR TOTAL: 323.57

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
secant 90068540	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	04/01/2024 04/04/2024 / / 04/26/2024	30007528 000016463 0.0000	GEN N N N	2024 BUSINESSCLOUD SERVICES	 161.58 0.00 161.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	80.79	80.79
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	56.55	56.55
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	24.24	24.24
		<u>161.58</u>	<u>161.58</u>

secant 90068564	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	04/01/2024 04/04/2024 / / 05/01/2024	30007884 000016740 0.0000	GEN N N N	2024 APRIL BUSINESSCLOUD SERVICES	 8,077.50 0.00 8,077.50
--------------------	--	---	---------------------------------	--------------------	-----------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,038.75	4,038.75
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,827.13	2,827.13
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,211.62	1,211.62
		<u>8,077.50</u>	<u>8,077.50</u>

VENDOR TOTAL: 8,239.08

battery 90068532	Battery Junction Wholesale 52 Donnelly Road Old Saybrook CT, 06475	04/01/2024 04/04/2024 / / 04/20/2024	2183160 000016740 0.0000	GEN N N N	BATTERIES FOR AIRPACKS - BATTERYJUNCTION	 300.00 0.00 300.00
---------------------	--	---	--------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	9V LITHIUM BATTERIES 10-PACK	90.48	90.48
206-340-97009	AA 1.5V ALKALINE BATTERIES 24/BOX	97.40	97.40
206-340-97009	AAA 1.5V ALKALINE BATTERIES 24/BOX	97.40	97.40
206-340-97009	SHIPPING	14.72	14.72
		<u>300.00</u>	<u>300.00</u>

VENDOR TOTAL: 300.00

bwd 90068385	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	03/14/2024 03/21/2024 / / 03/25/2024	556118 000016489 0.0000	GEN N N N	2024 MARCH PORTABLE RESTROOMS FOR PARKS	 337.05 0.00 337.05
-----------------	--	---	-------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	337.05	337.05

VENDOR TOTAL: 337.05

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90068404	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/14/2024 03/21/2024 / / 03/28/2024	007015173 0001 000016450 0.0000	GEN N N N	2024 APRIL BLANKET BCBS - HRA	9,095.30 0.00 9,095.30

Paid

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

bcbs 90068403	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/14/2024 03/21/2024 / / 03/28/2024	007015173 0003 000016450 0.0000	GEN N N N	2024 APRIL BLANKET BCBS - HSA/HDHP	27,529.90 0.00 27,529.90
------------------	---	---	---------------------------------------	--------------------	------------------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	15,428.46	15,428.46
206-336-71600	2024 BCBSM - FIRE	12,101.44	12,101.44
		<u>27,529.90</u>	<u>27,529.90</u>

VENDOR TOTAL: 36,625.20

BOUND 90068438	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	03/19/2024 03/21/2024 / / 04/08/2024	85274041 000016453 0.0000	GEN N N N	2024 BLANKET FOR EMS SUPPLIES -LIFE EMS	111.25 0.00 111.25
-------------------	---	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	111.25	111.25

VENDOR TOTAL: 111.25

bronson 90068393	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	03/14/2024 03/21/2024 / / 04/04/2024	700000433 000016535 0.0000	GEN N Y N	2024 BLANKET NEW HIRE PHYSICALS/DRUG SCR	52.00 0.00 52.00
---------------------	---	---	----------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 PHYSICALS/DRUG SCREEN - OFFICE	52.00	52.00

VENDOR TOTAL: 52.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
canon 90068389	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	03/14/2024 03/21/2024 / / 03/21/2024	6007310318 000016465 0.0000	GEN N N N	2024 MARCH CANON COPIER	437.55 0.00 437.55

Paid

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

VENDOR TOTAL: 437.55

Vendor Code 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
clatterbuc 90068487	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/21/2024 03/21/2024 / / 03/21/2024	stefforia 000016515 0.0000	GEN N Y Y	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN	300.00 0.00 300.00

Paid

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

VENDOR TOTAL: 300.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068433	CASSIE HETZEL 2031 LAKEWAY AVE KALAMAZOO MI, 49001	03/19/2024 03/21/2024 / / 03/21/2024	03212024 000016720 0.0000	GEN N Y N	3/16/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/16/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068604	CHRISTINE WEBB 2927 S 8TH ST KALAMAZOO MI, 49009	04/03/2024 04/04/2024 / / 04/04/2024	04042024 000016760 0.0000	GEN N Y N	3/23/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/23/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cognito 90068514	COGNITO FORMS 929 GERVAIS ST STE D Columbia SC, 29201	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016389 0.0000	GEN N N N	2024 FORMS SUBSCRIPTION	107.00 0.00 107.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	2024 COGNITO FORMS SUBSCRIPTION	107.00	107.00
VENDOR TOTAL:			107.00

collife 90068422	Colonial Life Premium Processing PO Box 903 Columbia SC, 29202	03/15/2024 03/21/2024 / / 03/21/2024	60842060110717 000016707 0.0000	GEN N N N	2024 JANUARY BLANKET COLONIAL LIFE LIFE	841.28 0.00 841.28
---------------------	---	---	---------------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 COLONIAL LIFE OFFICE	430.82	430.82
206-336-71600	2024 COLONIAL LIFE FIRE	410.46	410.46
		841.28	841.28

collife 90068423	Colonial Life Premium Processing PO Box 903 Columbia SC, 29202	03/15/2024 03/21/2024 / / 03/21/2024	60842060207579 000016707 0.0000	GEN N N N	2024 FEBRUARY BLANKET COLONIAL LIFE LIFE	859.80 0.00 859.80
---------------------	---	---	---------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 COLONIAL LIFE OFFICE	486.64	486.64
206-336-71600	2024 COLONIAL LIFE FIRE	373.16	373.16
		859.80	859.80

collife 90068534	Colonial Life Premium Processing PO Box 903 Columbia SC, 29202	04/01/2024 04/04/2024 / / 04/09/2024	60842060306365 000016707 0.0000	GEN N N N	2024 MARCH BLANKET COLONIAL LIFE LIFE &	937.82 0.00 937.82
---------------------	---	---	---------------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 COLONIAL LIFE OFFICE	543.40	543.40
206-336-71600	2024 COLONIAL LIFE FIRE	394.42	394.42
		937.82	937.82

VENDOR TOTAL: 2,638.90

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90068489	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/21/2024 03/21/2024 / / 04/09/2024	201631326888 000016486 0.0000	GEN N N N	2024 MARCH PARKS ELECTRIC & GAS	101.87 0.00 101.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	101.87	101.87

ce-e 90068488	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/21/2024 03/21/2024 / / 04/09/2024	201631326889 000016486 0.0000	GEN N N N	2024 MARCH PARKS ELECTRIC & GAS	215.82 0.00 215.82
------------------	--	---	-------------------------------------	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	215.82	215.82

ce-e 90068521	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/01/2024 04/04/2024 / / 04/11/2024	201720328168 000016487 0.0000	GEN N N N	2024 MARCH TWP & FD - ELECTRIC & GAS	269.07 0.00 269.07
------------------	--	---	-------------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	193.98	193.98
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	75.09	75.09
		<u>269.07</u>	<u>269.07</u>

ce-e 90068470	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/05/2024	202343263317 000016486 0.0000	GEN N N N	2024 MARCH PARKS ELECTRIC & GAS	56.12 0.00 56.12
------------------	--	---	-------------------------------------	--------------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	56.12	56.12

ce-e 90068461	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/03/2024	202788190586 000016486 0.0000	GEN N N N	2024 MARCH PARKS ELECTRIC & GAS	244.21 0.00 244.21
------------------	--	---	-------------------------------------	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	244.21	244.21

ce-e	Consumers Energy	03/20/2024	203144171698	GEN	2024 MARCH TWP & FD - ELECTRIC & GAS	
------	------------------	------------	--------------	-----	--------------------------------------	--

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
90068472	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/21/2024 / / 04/04/2024	000016487 0.0000	N N N		311.50 0.00 311.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	311.50	311.50

ce-e 90068477	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	203678140416 000016487 0.0000	GEN N N N	2024 MARCH TWP & FD - ELECTRIC & GAS	1,475.61 0.00 1,475.61
------------------	--	---	-------------------------------------	--------------------	--------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,475.61	1,475.61

ce-e 90068479	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	203678140417 000016487 0.0000	GEN N N N	2024 MARCH TWP & FD - ELECTRIC & GAS	38.37 0.00 38.37
------------------	--	---	-------------------------------------	--------------------	--------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	38.37	38.37

ce-e 90068480	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	203678140418 000016487 0.0000	GEN N N N	2024 MARCH TWP & FD - ELECTRIC & GAS	97.95 0.00 97.95
------------------	--	---	-------------------------------------	--------------------	--------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	97.95	97.95

ce-e 90068476	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	205012962748 000016486 0.0000	GEN N N N	2024 PARKS ELECTRIC & GAS	28.77 0.00 28.77
------------------	--	---	-------------------------------------	--------------------	---------------------------	------------------------

Paid

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

ce-e 90068460	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/03/2024	206792334349 000016486 0.0000	GEN N N N	2024 MARCH PARKS ELECTRIC & GAS	142.25 0.00 142.25
------------------	--	---	-------------------------------------	--------------------	---------------------------------	--------------------------

BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	142.25	142.25
ce-e 90068475	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	206792339707 000016487 0.0000
		GEN N N	2024 MARCH TWP & FD - ELECTRIC & GAS 1,164.52 0.00 1,164.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,164.52	1,164.52
ce-e 90068474	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	206792339708 000016487 0.0000
		GEN N N	2024 MARCH TWP & FD - ELECTRIC & GAS 510.18 0.00 510.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 1 GAS - 737	510.18	510.18
ce-e 90068478	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/08/2024	206792339709 000016487 0.0000
		GEN N N	2024 MARCH TWP & FD - ELECTRIC & GAS 349.84 0.00 349.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	349.84	349.84
ce-e 90068471	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/04/2024	207058941607 000016487 0.0000
		GEN N N	2024 MARCH TWP & FD - ELECTRIC & GAS 599.23 0.00 599.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	599.23	599.23

VENDOR TOTAL: 5,605.31

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-ne 90068400	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	03/14/2024 03/21/2024 / / 04/02/2024	202877182721 000016426 0.0000	GEN N N N	2024 MARCH DDA CORNER ELECTRIC	46.38 0.00 46.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	46.38	46.38
VENDOR TOTAL:			46.38

ce-sl 90068463	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/03/2024	204834978664 000016466 0.0000	GEN N Y N	2024 MARCH STREET LIGHTS - MONTHLY	147.10 0.00 147.10
-------------------	--	---	-------------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	147.10	147.10

ce-sl 90068462	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/20/2024 03/21/2024 / / 04/03/2024	20554685298 000016466 0.0000	GEN N Y N	2024 MARCH STREET LIGHTS - MONTHLY	69.88 0.00 69.88
-------------------	--	---	------------------------------------	--------------------	------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	69.88	69.88
VENDOR TOTAL:			216.98

gallivan 90068550	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	04/01/2024 04/04/2024 / / 04/12/2024	IN150746 000016391 0.0000	GEN N N N	2024 MARCH BLANKET FD COPIER CONTRACT -	17.84 0.00 17.84
----------------------	---	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2024 BLANKET FD COPIER CONTRACT	17.84	17.84
VENDOR TOTAL:			17.84

DATAGUARD 90068584	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	04/02/2024 04/04/2024 / / 04/04/2024	1084191 000016579 0.0000	GEN N N N	2024 OFFICE SHREDDING SERVICES	82.00 0.00 82.00
-----------------------	--	---	--------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	82.00	82.00

04/05/2024 09:16 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 03/07/2024 - 04/05/2024
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						82.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
delltech 90068542	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	04/01/2024 04/04/2024 / / 05/11/2024	10739524100 000016741 0.0000	GEN N N N	DELL LATITUDE 7440 AND HD22Q DOCK	1,831.49 0.00 1,831.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LATITUDE 7440 LAPTOP	1,749.99	1,749.99
206-340-80900	HD22Q DOCK	81.50	81.50
		<u>1,831.49</u>	<u>1,831.49</u>

delltech 90068546	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	04/01/2024 04/04/2024 / / 05/11/2024	10739524119 000016742 0.0000	GEN N N N	DELL LATITUDE 7440 AND HD22Q DOCK	1,831.49 0.00 1,831.49
----------------------	---	---	------------------------------------	--------------------	-----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LATITUDE 7440 LAPTOP	1,749.99	1,749.99
206-340-80900	HD22Q DOCK	81.50	81.50
		<u>1,831.49</u>	<u>1,831.49</u>

delltech 90068543	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	04/01/2024 04/04/2024 / / 05/11/2024	10739524135 000016743 0.0000	GEN N N N	DELL LATITUDE 7440 AND HD22Q DOCK	1,831.49 0.00 1,831.49
----------------------	---	---	------------------------------------	--------------------	-----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LATITUDE 7440 LAPTOP	1,749.99	1,749.99
206-340-80900	HD22Q DOCK	81.50	81.50
		<u>1,831.49</u>	<u>1,831.49</u>

delltech 90068545	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	04/01/2024 04/04/2024 / / 05/11/2024	10739524143 000016744 0.0000	GEN N N N	DELL LATITUDE 7440 AND HD22Q DOCK	1,831.49 0.00 1,831.49
----------------------	---	---	------------------------------------	--------------------	-----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	LATITUDE 7440 LAPTOP	1,749.99	1,749.99
101-228-97000	HD22Q DOCK	81.50	81.50
		<u>1,831.49</u>	<u>1,831.49</u>

delltech 90068544	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	04/01/2024 04/04/2024 / /	10739524151 000016745 0.0000	GEN N N	DELL LATITUDE 7440 AND HD22Q DOCK	1,831.49 0.00
----------------------	---	---------------------------------	------------------------------------	---------------	-----------------------------------	------------------

BANK CODE: GEN

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

		05/11/2024		N		1,831.49
--	--	------------	--	---	--	----------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	LATITUDE 7440 LAPTOP	1,749.99	1,749.99
101-228-97000	HD22Q DOCK	81.50	81.50
		<u>1,831.49</u>	<u>1,831.49</u>

VENDOR TOTAL: 9,157.45

deltadent 90068443	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	03/19/2024 03/21/2024 / / 04/05/2024	CNS0001496359 000016449 0.0000	GEN N N N	2024 APRIL BLANKET DELTA DENTAL	 3,648.13 0.00 3,648.13
-----------------------	--	---	--------------------------------------	--------------------	---------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	1,689.78	1,689.78
206-336-71600	2024 DELTA DENTAL - FIRE	1,958.35	1,958.35
		<u>3,648.13</u>	<u>3,648.13</u>

VENDOR TOTAL: 3,648.13

dm 90068396	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	03/14/2024 03/21/2024 / / 03/21/2024	1231401 000016699 0.0000	GEN N N N	DAIS NAMEPLATE JEREMIAH SMITH	 25.00 0.00 25.00
----------------	---	---	--------------------------------	--------------------	-------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DAIS NAMEPLATE JEREMIAH SMITH	25.00	25.00

dm 90068523	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	04/01/2024 04/04/2024 / / 04/04/2024	1231820 000016752 0.0000	GEN N N N	2 DAIS NAMEPLATES-JODI, SARA	 45.00 0.00 45.00
----------------	---	---	--------------------------------	--------------------	------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2 DAIS NAMEPLATES-JODI, SARA	40.00	40.00
101-249-72800	SHIPPING COST	5.00	5.00
		<u>45.00</u>	<u>45.00</u>

VENDOR TOTAL: 70.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
elections 90068581	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	04/02/2024 04/04/2024 / / 04/04/2024	24-7510 000016647 0.0000	GEN N N N	2024 PRESIDENTIAL PRIMARY ELECTION AVCB	19.84 0.00 19.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	AVCB POLL BOOK	12.00	7.50
101-262-72800	SHIPPING COSTS	7.84	7.84
		<u>19.84</u>	15.34

elections 90068416	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	03/14/2024 03/21/2024 / / 04/12/2024	24-7906 000016696 0.0000	GEN N N N	2024 ELECTION - BALLOT TRANSFER BAGS	61.51 0.00 61.51
-----------------------	---	---	--------------------------------	--------------------	--------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 ELECTION - (3) BALLOT TRANSFER BAGS	51.00	51.00
101-262-72800	SHIPPING COSTS	10.51	10.51
		<u>61.51</u>	61.51

elections 90068420	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	03/15/2024 03/21/2024 / / 04/12/2024	24-7918 000016697 0.0000	GEN N N N	2024 ELECTION -NOMINATING PETITION PARTI	19.51 0.00 19.51
-----------------------	---	---	--------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 ELECTION -NOMINATING PETITION PARTI	9.00	9.00
101-262-72800	SHIPPING COSTS	10.51	10.51
		<u>19.51</u>	19.51

elections 90068444	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	03/19/2024 03/21/2024 / / 03/21/2024	24-8421 000016716 0.0000	GEN N N N	2024 ELECTION -MAY ELECTION PRECINCT KIT	72.93 0.00 72.93
-----------------------	---	---	--------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 ELECTION-MAY ELECTION PRECINCT KITS	63.00	63.00
101-262-72800	SHIPPING COSTS	9.93	9.93
		<u>72.93</u>	72.93

VENDOR TOTAL: 173.79

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90068391	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/14/2024 03/21/2024 / / 03/21/2024	S0018639 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	116.35 0.00 116.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	116.35	116.35

evp 90068390	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/14/2024 03/21/2024 / / 03/21/2024	S0018652 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	98.73 0.00 98.73
-----------------	--	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	98.73	98.73

evp 90068449	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/19/2024 03/21/2024 / / 03/21/2024	S0018667 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	460.58 0.00 460.58
-----------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	460.58	460.58

evp 90068450	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/19/2024 03/21/2024 / / 03/21/2024	S0018672 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	253.64 0.00 253.64
-----------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	253.64	253.64

VENDOR TOTAL: 929.30

f&v 90068469	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/20/2024 03/21/2024 / / 03/21/2024	68886 000016616 0.0000	GEN N Y N	2024 7TH ST AND W MAIN SEWER ENGINEERING	26,653.02 0.00 26,653.02
-----------------	---	---	------------------------------	--------------------	--	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	CONSTRUCTION ADMIN AND POST CON SERVICES	8,171.08	8,171.08
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	16,928.54	16,928.54
485-536-96400.WM7TO8	LINE AND GRADE STAKING	1,030.92	1,030.92
485-536-96400.WM7TO8	MATERIAL TESTING	522.48	436.89
		26,653.02	26,567.43

VENDOR TOTAL: 26,653.02

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
galls 90068522	Galls Incorporated P.O. Box 505614 Saint Louis MO, 63150-5614	04/01/2024 04/04/2024 / / 04/04/2024	027280265 000016670 0.0000	GEN N N N	BOSTON LEATHER BELTS	106.11 0.00 106.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	4 - BOSTON LEATHER BELTS	106.11	106.12

VENDOR TOTAL: 106.11

gheckman 90068456	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	03/19/2024 03/21/2024 / / 03/21/2024	heckman03212024 000016388 0.0000	GEN N N Y	2024-03-03 TO 2024-03-16 MECHANICAL & PL	1,050.00 0.00 1,050.00
----------------------	--	---	--	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	650.00	650.00
249-371-81300	PLUMBING INSPECTIONS	250.00	250.00
249-371-81100	ELECTRICAL INSPECTIONS	150.00	150.00
		1,050.00	1,050.00

gheckman 90068597	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	04/03/2024 04/04/2024 / / 04/04/2024	heckman04042024 000016388 0.0000	GEN N N Y	2024-03-17 TO 2024-03-30 MECHANICAL & PL	500.00 0.00 500.00
----------------------	--	---	--	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	200.00	200.00
249-371-81300	PLUMBING INSPECTIONS	200.00	200.00
249-371-81100	ELECTRICAL INSPECTIONS	100.00	100.00
		500.00	500.00

VENDOR TOTAL: 1,550.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90068611	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	04/03/2024 04/04/2024 / / 04/04/2024	258 000016494 0.0000	GEN N N Y	2024 APRIL CLEANING SERVICES	749.00 0.00 749.00

Paid

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

hey 90068526	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	heystekMar2024 000016494 0.0000	GEN N N Y	2024 MARCH CLEANING SERVICES	749.00 0.00 749.00
-----------------	---	---	---------------------------------------	--------------------	------------------------------	--------------------------

Paid

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

VENDOR TOTAL: 1,498.00

iab 90068547	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 05/01/2024	1901801035527 000016780 0.0000	GEN N N N	GRANGE FIRE ALARM BACKUP BATTERIES	95.40 0.00 95.40
-----------------	--	---	--------------------------------------	--------------------	------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	GRANGE FIRE ALARM BACKUP BATTERIES	95.40	95.40
		<u>95.40</u>	<u>95.40</u>

VENDOR TOTAL: 95.40

ko 90068582	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	04/02/2024 04/04/2024 / / 04/15/2024	CFSI-18364 000016551 0.0000	GEN N N N	2024 MARCH TOWNSHIP VEHICLE FUEL	408.65 0.00 408.65
----------------	--	---	-----------------------------------	--------------------	----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	48.16	48.16
101-249-86800	TOWNSHIP VEHICLE FUEL	43.59	43.59
107-756-86800	TOWNSHIP VEHICLE FUEL	233.65	233.65
206-338-86800	TOWNSHIP VEHICLE FUEL	83.25	83.25
		<u>408.65</u>	<u>408.65</u>

VENDOR TOTAL: 408.65

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
justice 90068421	Justice Fence Co. 1276 E. Columbia Ave. Battle Creek MI, 49014	03/15/2024 03/21/2024 / / 03/21/2024	0007798 000016568 0.0000	GEN N N Y	FENCING WEST CEMETERY	5,250.00 0.00 5,250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	FENCE REPAIR ALONG ALMENA DRIVE	1,408.00	1,408.00
101-567-97400	NEW FENCE FOR GREEN BURIAL AREA	3,842.00	3,842.00
		<u>5,250.00</u>	<u>5,250.00</u>

VENDOR TOTAL: 5,250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
khtree 90068537	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/26/2024	493 000016764 0.0000	GEN N N N	TREE REMOVAL FOR DRAKE PARKING LOT #2	8,950.00 0.00 8,950.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	TREE REMOVAL FOR DRAKE PARKING LOT #2	8,950.00	9,000.00

VENDOR TOTAL: 8,950.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068437	KAITLYN DAVIS 2507 CHESTNUT HILLS DR APT 101 KALAMAZOO MI, 49009	03/19/2024 03/21/2024 / / 03/21/2024	03212024 000016724 0.0000	GEN N Y N	3/17/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/17/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90068587	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	04/03/2024	DCA00092703	GEN	2024 MARCH WATER FOR PARKS	
		04/04/2024	000016488	N		87.30
		/ /	0.0000	N		0.00
		04/25/2024		N		87.30

Paid

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

kcityt-w 90068588	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	04/03/2024	KAA01044401	GEN	2024 MARCH WATER FOR TWP BLDGS & FD	
		04/04/2024	000016490	N		31.48
		/ /	0.0000	N		0.00
		04/25/2024		N		31.48

Paid

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

kcityt-w 90068586	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	04/03/2024	MAK00727501	GEN	2024 MARCH WATER FOR TWP BLDGS & FD	
		04/04/2024	000016490	N		96.45
		/ /	0.0000	N		0.00
		04/25/2024		N		96.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	48.22	48.22
206-338-92000	TWP OFFICE & STATION #1	48.23	48.23
		<u>96.45</u>	<u>96.45</u>

kcityt-w 90068392	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/14/2024	PAP00640301	GEN	2024 1ST QTR WATER FOR PARKS	
		03/21/2024	000016488	N		224.13
		/ /	0.0000	N		0.00
		04/04/2024		N		224.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	224.13	224.13

kcityt-w 90068589	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	04/03/2024	ZAN00350002	GEN	2024 MARCH WATER FOR TWP BLDGS & FD	
		04/04/2024	000016490	N		190.94
		/ /	0.0000	N		0.00
		04/25/2024		N		190.94

Paid

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

kcityt-w 90068590	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	04/03/2024	ZAW00355501	GEN	2024 MARCH WATER FOR TWP BLDGS & FD	
		04/04/2024	000016490	N		31.48
		/ /	0.0000	N		0.00
		04/25/2024		N		31.48

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	31.48	31.48
VENDOR TOTAL:			661.78

kalctyclrk 90068593	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/03/2024 04/04/2024 / / 04/04/2024	05-12-486-010SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

GL NUMBER 485-536-81000	DESCRIPTION SANITARY SEWER CONNECT PYMT AGREEMENTS	AMOUNT 30.00	AMT RELIEVED 30.00			
kalctyclrk 90068594	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/03/2024 04/04/2024 / / 04/04/2024	05-36-495-130SEWER 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

GL NUMBER 485-536-81000	DESCRIPTION SANITARY SEWER CONNECT PYMT AGREEMENTS	AMOUNT 30.00	AMT RELIEVED 30.00			
kalctyclrk 90068485	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	03/21/2024 03/21/2024 / / 03/21/2024	Disch-Marusek 000016746 0.0000	GEN N Y N	2024 WATER AGRMT RECORDING FEES	30.00 0.00 30.00
Paid						

GL NUMBER 486-536-82600	DESCRIPTION 2024 WATER DISCHARGE AGRMT RECORDING FEE	AMOUNT 30.00	AMT RELIEVED 30.00			
kalctyclrk 90068519	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/01/2024 04/04/2024 / / 04/04/2024	Disch-Myers 000016532 0.0000	GEN N Y N	2024 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

GL NUMBER 485-536-81000	DESCRIPTION SANITARY SEWER CONNECT PYMT AGREEMENTS	AMOUNT 30.00	AMT RELIEVED 30.00			
kalctyclrk 90068592	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/03/2024 04/04/2024 / / 04/04/2024	Disch-St. James 000016746 0.0000	GEN N Y N	2024 WATER AGRMT RECORDING FEES	30.00 0.00 30.00
Paid						

GL NUMBER 486-536-82600	DESCRIPTION 2024 WATER DISCHARGE AGRMT RECORDING FEE	AMOUNT 30.00	AMT RELIEVED 30.00
VENDOR TOTAL:			150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct-taxes 90068492	Kalamazoo County Treasurer 201 W Kalamazoo Ave Kalamazoo MI, 49007	03/25/2024 / / / / 03/25/2024	05-26-480-011 0.0000	GEN N N N	2024 TAX PAYMENT FOR 05-26-480-011	5,988.74 0.00 5,988.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT
248-728-96200	Miscellaneous	5,988.74

VENDOR TOTAL: 5,988.74

krwvc 90068539	Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041	04/01/2024 04/04/2024 / / 04/04/2024	04042024 000016769 0.0000	GEN N Y N	2024 KRWWC ANNUAL DUES	18,994.50 0.00 18,994.50
-------------------	--	---	---------------------------------	--------------------	------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82100	ANNUAL DUES	9,497.25	9,497.25
486-536-82100	ANNUAL DUES	9,497.25	9,497.25
		18,994.50	18,994.50

VENDOR TOTAL: 18,994.50

kansas 90068490	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/21/2024 03/21/2024 / / 04/01/2024	1615815 000016446 0.0000	GEN N N N	2024 APRIL BLANKET NIS/KANSAS CITY STD/L	1,646.16 0.00 1,646.16
--------------------	---	---	--------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	912.63	912.63
206-336-71600	2024 STD/LTD INSURANCE - FIRE	733.53	733.53
		1,646.16	1,646.16

VENDOR TOTAL: 1,646.16

kci 90068459	KCI 3901 East Paris SE Grand Rapids MI, 49512	03/19/2024 03/21/2024 / / 03/21/2024	333307 000016695 0.0000	GEN N N N	2024 ELECTION - MAY AV APPLICATIONS	758.85 0.00 758.85
-----------------	---	---	-------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 MAY AV APPLICATIONS	758.85	758.85

VENDOR TOTAL: 758.85

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068435	KIERRA MISTER 324 N SAGE APT 103 KALAMAZOO MI, 49006	03/19/2024 03/21/2024 / / 03/21/2024	03212024 000016722 0.0000	GEN N Y N	3/16/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/16/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

kirshman 90068630	Kirshman Kitchen Design Studio 6338 Stadium Drive KALAMAZOO MI, 49009	04/04/2024 04/04/2024 / / 04/06/2024	5995 000016810 0.0000	GEN N N N	2024 REMAINING BALANCE OF KITCHENETTE	4,918.20 0.00 4,918.20
----------------------	---	---	-----------------------------	--------------------	---------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	2024 REMAINING BALANCE OF KITCHENETTE	4,918.20	4,918.20
VENDOR TOTAL:			4,918.20

kuster 90068610	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	04/03/2024 04/04/2024 / / 04/04/2024	258 000016437 0.0000	GEN N N Y	2024 APRIL CLEANING SERVICES	749.00 0.00 749.00
--------------------	--	---	----------------------------	--------------------	------------------------------	--------------------------

Paid

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

kuster 90068525	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	kusterMar2024 000016437 0.0000	GEN N N Y	2024 MARCH CLEANING SERVICES	749.00 0.00 749.00
--------------------	--	---	--------------------------------------	--------------------	------------------------------	--------------------------

Paid

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

VENDOR TOTAL: 1,498.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068605	LAKITA JOHNSON 2233 FLOWER ST APT 10 KALAMAZOO MI, 49001	04/03/2024 04/04/2024 / / 04/04/2024	04042024 000016761 0.0000	GEN N Y N	CANCEL 6/2/24 OCC RESERVATION	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	CANCEL 6/2/24 OCC RESERVATION	250.00	250.00

VENDOR TOTAL: 250.00

MISC 90068434	LISA DURHAM 3073 VALLEY GLENN CIRCLE KALAMAZOO MI, 49004	03/19/2024 03/21/2024 / / 03/21/2024	03212024 000016721 0.0000	GEN N Y N	3/16/24 SEC DEP REFUND	75.00 0.00 75.00
------------------	--	---	---------------------------------	--------------------	------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/16/24 SEC DEP REFUND	75.00	75.00

VENDOR TOTAL: 75.00

lkf 90068408	LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007	03/14/2024 03/21/2024 / / 03/21/2024	21420 000016694 0.0000	GEN N N N	2024 PROJECT MANAGEMENT FEB/MAR	2,156.25 0.00 2,156.25
-----------------	--	---	------------------------------	--------------------	---------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	2024 PROJECT MANAGEMENT MEDIA / COMMS	2,156.25	2,156.25

VENDOR TOTAL: 2,156.25

lounsbury 90068410	Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079	03/14/2024 03/21/2024 / / 03/30/2024	16570 000016619 0.0000	GEN N Y N	2024 7TH AND WEST MAIN UTILITY EXTENSION	135,598.92 0.00 135,598.92
-----------------------	--	---	------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7T08	2024 7TH AND W MAIN SEWER CONSTRUCTION	135,598.92	135,598.92

VENDOR TOTAL: 135,598.92

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 90068406	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	03/14/2024 03/21/2024 / / 03/21/2024	P26846 000016565 0.0000	GEN N N Y	CAIRNS HELMETS	 390.48 0.00 390.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE HELMET	370.00	370.00
206-338-76600	SHIPPING	20.48	20.48
		<u>390.48</u>	<u>390.48</u>

Apollo 90068533	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	04/01/2024 04/04/2024 / / 04/04/2024	P27536 000016705 0.0000	GEN N N Y	TANK SAVER 55 GALLONS	 750.90 0.00 750.90
--------------------	--	---	-------------------------------	--------------------	-----------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TANK SAVER 55 GALLONS	750.90	750.90

VENDOR TOTAL: 1,141.38

lmm 90068495	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016747 0.0000	GEN N N N	2023 Q4 NEWSLETTER PRINT/MAIL	 9,037.12 0.00 9,037.12
-----------------	---	---	--------------------------------------	--------------------	-------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	2023 Q4 NEWSLETTER PRINT/MAIL	9,037.12	9,037.12

lmm 90068612	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	04/03/2024 04/04/2024 / / 04/08/2024	502439 000016748 0.0000	GEN N N N	2024 SPRING NEWSLETTERS PRINT / MAIL	 8,898.36 0.00 8,898.36
-----------------	---	---	-------------------------------	--------------------	--------------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	2024 SPRING NEWSLETTER PRINT/MAIL	8,898.36	8,898.36

VENDOR TOTAL: 17,935.48

maria 90068405	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	03/14/2024 03/21/2024 / / 03/21/2024	38457 000016432 0.0000	GEN N N N	2024 CLOTHING ALTERATIONS AND REPAIRS	 50.00 0.00 50.00
-------------------	--	---	------------------------------	--------------------	---------------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2024 BLANKET FOR CLOTHING ALTERATIONS	50.00	50.00

VENDOR TOTAL: 50.00

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mckenna 90068424	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	03/18/2024 03/21/2024 / / 03/21/2024	21-057-2-24 000016653 0.0000	GEN N Y N	2024 FEBRUARY GENERAL PLANNING PROJECT C	7,268.75 0.00 7,268.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 GENERAL PLANNING PROJECT CONSULTANT	7,268.75	7,268.75

VENDOR TOTAL: 7,268.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90068530	Menards 6800 West Main Street Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	25 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	3.75 0.00 3.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	3.75	3.75

menards 90068541	Menards 6800 West Main Street Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	262 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	56.17 0.00 56.17
---------------------	---	---	----------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	56.17	56.17

menards 90068553	Menards 6800 West Main Street Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	336 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	20.39 0.00 20.39
---------------------	---	---	----------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	20.39	20.39

menards 90068557	Menards 6800 West Main Street Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	401 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	56.97 0.00 56.97
---------------------	---	---	----------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	56.97	56.97

menards 90068531	Menards 6800 West Main Street Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	90 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	288.98 0.00 288.98
---------------------	---	---	---------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	288.98	288.98

menards 90068381	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	97503 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	50.94 0.00 50.94
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRU FUEL FOR SMALL ENGINES	50.94	50.94

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90068398	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	99119 000016457 0.0000	GEN N Y N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	296.00 0.00 296.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	TRAINING SUPPLIES	378.51	378.51
206-340-76000	REFUND	(82.51)	0.00
		<u>296.00</u>	378.51

menards 90068380	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	99261 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	79.68 0.00 79.68
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	EXPENDABLE SUPPLIES	79.68	79.68

menards 90068411	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	99338 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	27.12 0.00 27.12
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	27.12	27.12

menards 90068377	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	99390 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	25.65 0.00 25.65
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	11.96	11.96
101-567-75700	TOOLS AND EQUIPMENT	13.69	13.69
		<u>25.65</u>	25.65

menards 90068378	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	99394 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	3.84 0.00 3.84
---------------------	---	---	------------------------------	--------------------	---------------------------	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	3.84	3.84

menards 90068379	Menards 6800 West Main Street Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	99400 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	41.28 0.00 41.28
---------------------	---	---	------------------------------	--------------------	---	------------------------

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-76000	TRAINING SUPPLIES	41.28	41.28			
menards	Menards	03/14/2024	99410	GEN	2024 MAINTENANCE SUPPLIES	
90068376	6800 West Main Street	03/21/2024	000016484	N		2.56
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/21/2024		N		2.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-567-76000	MAINTENANCE SUPPLIES	2.56	2.56			
menards	Menards	03/14/2024	99520	GEN	2024 MAINTENANCE SUPPLIES	
90068414	6800 West Main Street	03/21/2024	000016484	N		7.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/21/2024		N		7.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-567-76000	MAINTENANCE SUPPLIES	7.99	7.99			
menards	Menards	03/14/2024	99590	GEN	2024 MAINTENANCE SUPPLIES	
90068415	6800 West Main Street	03/21/2024	000016484	N		3.98
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/21/2024		N		3.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-76000	MAINTENANCE SUPPLIES	3.98	3.98			
menards	Menards	03/15/2024	99689	GEN	2024 MAINTENANCE SUPPLIES	
90068417	6800 West Main Street	03/21/2024	000016484	N		81.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/21/2024		N		81.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-338-76000	MAINTENANCE SUPPLIES	81.99	81.99			
menards	Menards	03/19/2024	99863	GEN	2024 MAINTENANCE SUPPLIES	
90068429	6800 West Main Street	03/21/2024	000016484	N		6.97
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/21/2024		N		6.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-338-76000	MAINTENANCE SUPPLIES	6.97	6.97			
menards	Menards	03/20/2024	99935	GEN	2024 MAINTENANCE SUPPLIES	
90068465	6800 West Main Street	03/21/2024	000016484	N		18.66
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/21/2024		N		18.66

BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	18.66	18.66
VENDOR TOTAL:			1,072.92

cts 90068382	METRONET PO Box 630546 Cincinnati OH, 45263-0546	03/14/2024 03/21/2024 / / 03/22/2024	1885806Mar2024 000016480 0.0000	GEN N N N	2024 MARCH GENERAL TOWNSHIP INTERNET EPL	1,147.63 0.00 1,147.63
-----------------	--	---	---------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	679.00	679.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	18.63	18.63
		1,147.63	1,147.63

cts 90068383	METRONET PO Box 630546 Cincinnati OH, 45263-0546	03/14/2024 03/21/2024 / / 03/22/2024	1885806Mar2024 000016427 0.0000	GEN N N N	2024 MARCH FD TELEPHONE/INTERNET SERVICE	1,200.15 0.00 1,200.15
-----------------	--	---	---------------------------------------	--------------------	--	------------------------------

Paid

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

cts 90068384	METRONET PO Box 630546 Cincinnati OH, 45263-0546	03/14/2024 03/21/2024 / / 03/22/2024	1885806Mar2024 000016476 0.0000	GEN N N N	2024 MARCH PARKS TELEPHONE SERVICE - MON	76.74 0.00 76.74
-----------------	--	---	---------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	76.74	76.74
VENDOR TOTAL:			2,424.52

milaudry 90068451	Michigan Laundry Machinery Service 38700 Webb Drive Westland MI, 48185	03/19/2024 03/21/2024 / / 04/14/2024	130294 000016736 0.0000	GEN N N N	REPAIR FOR 5-1 WASHER/EXTRACTOR	551.00 0.00 551.00
----------------------	--	---	-------------------------------	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	REPAIR FOR 5-1 WASHER/EXTRACTOR	551.00	551.00

BANK CODE: GEN

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

VENDOR TOTAL: 551.00

musar 90068361	Michigan Urban Search & Rescue 45700 Port St Plymouth MI, 48170	03/07/2024 03/07/2024 / / 03/14/2024	4087 02-16-2024 000016688 0.0000	GEN N N N	2024 TRENCH RESCUE TECHNICIAN (REGISTRAT	1,800.00 0.00 1,800.00
-------------------	---	---	--	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	TRENCH RESCUE TECHNICIAN (REGISTRATION)	1,800.00	1,800.00

musar 90068625	Michigan Urban Search & Rescue 45700 Port St Plymouth MI, 48170	04/04/2024 04/04/2024 / / 04/14/2024	4087 3-19-2024 000016688 0.0000	GEN N N N	2024 TRENCH RESCUE TECHNICIAN (REGISTRAT	1,250.00 0.00 1,250.00
-------------------	---	---	---------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	TRENCH RESCUE TECHNICIAN (REGISTRATION)	1,250.00	800.00

musar 90068585	Michigan Urban Search & Rescue 45700 Port St Plymouth MI, 48170	04/03/2024 04/04/2024 / / 04/14/2024	4087 3-19-24 000016683 0.0000	GEN N N N	2024-MUSAR-CONFINED SPACE TRAINING - TOE	975.00 0.00 975.00
-------------------	---	---	-------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MUSAR-CONFINED SPACE-REGISTRATION	975.00	975.00

VENDOR TOTAL: 4,025.00

mwenergy 90068394	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	03/14/2024 03/21/2024 / / 03/28/2024	5959601 000016475 0.0000	GEN N Y N	2024 MARCH MYSTIC HEIGHTS STREETLIGHTS	98.26 0.00 98.26
----------------------	--	---	--------------------------------	--------------------	--	------------------------

Paid

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

VENDOR TOTAL: 98.26

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
mmbj 90068483	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	03/21/2024 03/21/2024 / / 03/21/2024	698628 000016593 0.0000	GEN N Y Y	2024 JANUARY USDA PHASE 1 BOND COUNSEL	420.00 0.00 420.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	2024 USDA PHASE 1 LEGAL SERVICES	420.00	420.00

mmbj 90068484	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	03/21/2024 03/21/2024 / / 03/21/2024	699603 000016593 0.0000	GEN N Y Y	2024 FEBRUARY USDA PHASE 1 BOND COUNSEL	630.00 0.00 630.00
------------------	---	---	-------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	2024 USDA PHASE 1 LEGAL SERVICES	630.00	630.00

VENDOR TOTAL: 1,050.00

mcps 90068413	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	03/14/2024 03/21/2024 / / 03/21/2024	1640104 000016531 0.0000	GEN N N Y	CONTRACTED LEGAL SERVICES	204.00 0.00 204.00
------------------	---	---	--------------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL SERVICES	204.00	204.00

VENDOR TOTAL: 204.00

msc 90068552	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	04/01/2024 04/04/2024 / / 04/27/2024	555739 000016766 0.0000	GEN N N N	EXPENDABLE SUPPLIES	459.25 0.00 459.25
-----------------	---	---	-------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
107-756-76600	MULTIFOLD TOWELS	66.16	66.16
206-338-76600	MULTIFOLD TOWELS	66.16	66.16
101-567-76600	BATH TISSUE	76.56	76.56
206-338-76600	BATH TISSUE	76.56	76.56
206-338-76600	PERFORATED ROLL TOWEL	78.44	78.44
101-567-76600	URINAL BLOCK	14.61	14.61
107-756-76600	URINAL BLOCK	14.60	14.60
		459.25	459.25

VENDOR TOTAL: 459.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mite 90068409	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	03/14/2024 03/21/2024 / 03/21/2024	113346 000016492 0.0000	GEN N N N	2024 FEBRUARY 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
		<u>285.00</u>	<u>285.00</u>

VENDOR TOTAL: 285.00

kg 90068599	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/03/2024 04/04/2024 / 04/04/2024	1363475 000016600 0.0000	GEN N N N	2024 MARCH LEGAL NOTICES	7,995.47 0.00 7,995.47
----------------	---	---	--------------------------------	--------------------	--------------------------	------------------------------

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,831.74	0.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	5,163.73	5,163.73
		<u>7,995.47</u>	<u>5,163.73</u>

kg 90068602	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/03/2024 04/04/2024 / 04/04/2024	1363475 000016795 0.0000	GEN N N N	2024 MBOR NOTICE - 3 DAYS	828.59 0.00 828.59
----------------	---	---	--------------------------------	--------------------	---------------------------	--------------------------

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-90300	2024 MBOR NOTICE - 3 DAYS	828.59	828.59

VENDOR TOTAL: 8,824.06

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tthatcher 90068455	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	03/19/2024 03/21/2024 / / 03/21/2024	thatcher03212024 000016386 0.0000	GEN N N Y	2024-03-03 TO 2024-03-16 MECHANICAL & PL	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	200.00	200.00
249-371-81300	PLUMBING INSPECTIONS	50.00	50.00
		<u>250.00</u>	250.00

tthatcher 90068596	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	04/03/2024 04/04/2024 / / 04/04/2024	thatcher04042024 000016386 0.0000	GEN N N Y	2024-03-17 TO 2024-03-30 MECHANICAL & PL	950.00 0.00 950.00
-----------------------	--	---	---	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	500.00	500.00
249-371-81300	PLUMBING INSPECTIONS	450.00	450.00
		<u>950.00</u>	950.00

VENDOR TOTAL: 1,200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
dss 90068399	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	03/14/2024 03/21/2024 / / 03/21/2024	IN20008803 000016689 0.0000	GEN N N N	HELMETS	196.47 0.00 196.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HELMET FOR TECH RESCUE BT	196.47	196.47

dss 90068412	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	03/14/2024 03/21/2024 / / 04/10/2024	IN2020908 000016459 0.0000	GEN N N N	2024 TURNOUT GEAR	26,300.10 0.00 26,300.10
-----------------	---	---	----------------------------------	--------------------	-------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT COATS	15,200.00	15,200.00
211-344-76600	TURNOUT PANTS	11,000.00	11,000.00
211-344-76600	SHIPPING	100.10	100.10
		<u>26,300.10</u>	<u>26,300.10</u>

dss 90068482	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	03/21/2024 03/21/2024 / / 04/11/2024	IN2021686 000016460 0.0000	GEN N N N	2024 BLANKET FOR UNIFORMS	64.98 0.00 64.98
-----------------	---	---	----------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	64.98	64.98

dss 90068567	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	04/01/2024 04/04/2024 / / 04/20/2024	IN2025765 000016460 0.0000	GEN N N N	2024 BLANKET FOR UNIFORMS	129.96 0.00 129.96
-----------------	---	---	----------------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	129.96	129.96

dss 90068568	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	04/01/2024 04/04/2024 / / 04/20/2024	IN2026324 000016460 0.0000	GEN N N N	2024 BLANKET FOR UNIFORMS	186.90 0.00 186.90
-----------------	---	---	----------------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	186.90	186.90

VENDOR TOTAL: 26,878.41

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ridge 90068448	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	03/19/2024 03/21/2024 / / 03/21/2024	463783 000016735 0.0000	GEN N N N	5-1 AIR COMPRESSOR PARTS	102.59 0.00 102.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	AIR REGULATOR	102.59	102.59

ridge 90068447	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	03/19/2024 03/21/2024 / / 03/21/2024	463785 000016735 0.0000	GEN N N N	5-1 AIR COMPRESSOR PARTS	111.59 0.00 111.59
-------------------	---	---	-------------------------------	--------------------	--------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	AIR LINE FILTER	111.59	111.59

VENDOR TOTAL: 214.18

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
navia 90068554	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	04/01/2024 04/04/2024 / / 04/04/2024	10839153 000016598 0.0000	GEN N N N	2024 MARCH BLANKET NAVIA FSA	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 NAVIA RUNOUT FEES - OFFICE	83.34	83.34
206-336-71600	2024 NAVIA RUNOUT FEES - FIRE	16.66	16.66
		<u>100.00</u>	100.00

navia 90068555	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	04/01/2024 04/04/2024 / / 04/04/2024	10839154 000016598 0.0000	GEN N N N	2024 MARCH BLANKET NAVIA - HRA	100.00 0.00 100.00
-------------------	---	---	---------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 NAVIA RUNOUT FEES - OFFICE	70.00	70.00
206-336-71600	2024 NAVIA RUNOUT FEES - FIRE	30.00	30.00
		<u>100.00</u>	100.00

navia 90068556	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	04/01/2024 04/04/2024 / / 04/04/2024	10839155 000016598 0.0000	GEN N N N	2024 MARCH BLANKET NAVIA - HSA	200.00 0.00 200.00
-------------------	---	---	---------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 NAVIA RUNOUT FEES - OFFICE	82.36	82.36
206-336-71600	2024 NAVIA RUNOUT FEES - FIRE	117.64	117.64
		<u>200.00</u>	200.00

VENDOR TOTAL: 400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nfpa 90068517	NFPA PO Box 9689 Manchester NH, 03108-9689	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016469 0.0000	GEN N N N	2024 ANNUAL SUBSCRIPTION - MCCOMB	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2024 NFPA ANNUAL SUBSCRIPTION - MCCOMB	175.00	175.00

nfpa 90068497	NFPA PO Box 9689 Manchester NH, 03108-9689	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016469 0.0000	GEN N N N	2024 ANNUAL SUBSCRIPTION	839.29 0.00 839.29
------------------	--	---	--------------------------------------	--------------------	--------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2024 NFPA ANNUAL SUBSCRIPTION - WILEY	(175.00)	(175.00)
206-336-96300	2024 NFPA CODES SUBSCRIPTION	1,014.29	1,014.29
		<u>839.29</u>	<u>839.29</u>

VENDOR TOTAL: 1,014.29

northridge 90068397	North Ridge Fire, LLC 1400 Stoddard St. Missoula MT, 59802	03/14/2024 03/21/2024 / / 03/30/2024	29104 000016690 0.0000	GEN N Y N	NOMEX HOODS	1,279.50 0.00 1,279.50
------------------------	--	---	------------------------------	--------------------	-------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	NOMEX HOODS	1,259.50	1,259.50
211-344-76600	SHIPPING	20.00	20.00
		<u>1,279.50</u>	<u>1,279.50</u>

VENDOR TOTAL: 1,279.50

ocba 90068580	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/02/2024 04/04/2024 / / 04/04/2024	52321-04 000016785 0.0000	GEN N N N	2024 DRAKE FARMSTEAD PARK MASTER PLAN UP	1,137.50 0.00 1,137.50
------------------	--	---	---------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 DRAKE FARMSTEAD PARK MASTER PLAN UP	1,137.50	1,137.50

ocba 90068623	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/04/2024 04/04/2024 / / 04/04/2024	52352-03 000016802 0.0000	GEN N N N	2024 FLESHER FIELD MASTER PLAN UPDATE F	2,905.00 0.00 2,905.00
------------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 FLESHER FIELD MASTER PLAN UPDATE F	2,905.00	2,905.00

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

VENDOR TOTAL: 4,042.50

office 90068493	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016626 0.0000	GEN N N N	2024 ELECTION POSTAGE & SUPPLIES	18.48 0.00 18.48
--------------------	--	---	--------------------------------------	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 ELECTION SUPPLIES	18.48	18.48

office 90068401	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/14/2024 03/21/2024 / / 04/02/2024	officedepot0307202 000016627 0.0000	GEN N N N	2024 FEBRUARY GENERAL OFFICE SUPPLIES	412.55 0.00 412.55
--------------------	--	---	---	--------------------	---------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	412.55	412.55

office 90068402	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/14/2024 03/21/2024 / / 04/02/2024	officedepot0307202 000016560 0.0000	GEN N N N	2024 FEBRUARY BUILDING DEPARTMENT SUPPLI	54.98 0.00 54.98
--------------------	--	---	---	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-72800	SUPPLIES	54.98	54.98

VENDOR TOTAL: 486.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90068571	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/01/2024 04/04/2024 / / 04/14/2024	4087 03-19-2024 000016775 0.0000	GEN N N N	2024 ANNUAL AMAZON PRIME BUSINESS 2 BUSI	179.00 0.00 179.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 AMAZON B2B PRIME SUBSCRIPTION	179.00	179.00

pncbank 90068494	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016429 0.0000	GEN N N N	2024 BLANKET DUTY BOOTS & CLOTHES	154.00 0.00 154.00
---------------------	---	---	--------------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	154.00	154.00

pncbank 90068498	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016583 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	420.75 0.00 420.75
---------------------	---	---	--------------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MICHIGAN FIRE INSPECTORS WINTER SEMINAR.	420.75	420.75

pncbank 90068500	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016478 0.0000	GEN N N N	2024 MUSAR ROPE OPERATIONS MAY - WEDNIG	1,250.00 0.00 1,250.00
---------------------	---	---	--------------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION	1,250.00	1,250.00

pncbank 90068502	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016402 0.0000	GEN N N N	2024 HULU FOR BOTH STATIONS	163.98 0.00 163.98
---------------------	---	---	--------------------------------------	--------------------	-----------------------------	--------------------------

Paid

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

pncbank 90068503	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016662 0.0000	GEN N N N	2023 1094/1095C TAX FILING FEE	452.00 0.00 452.00
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 1094/1095C TAX FILING FEE	452.00	452.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90068504	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016706 0.0000	GEN N N N	2024 BLANKET PAID JOB POSTINGS	375.00 0.00 375.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 OFFICE JOB POSTINGS	375.00	375.00

pncbank 90068505	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016706 0.0000	GEN N N N	2024 BLANKET PAID JOB POSTINGS	250.00 0.00 250.00
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 OFFICE JOB POSTINGS	250.00	250.00

pncbank 90068506	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016482 0.0000	GEN N N N	2024 ADOBE DC SUBSCRIPTIONS	644.71 0.00 644.71
---------------------	---	---	--------------------------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 ADOBE DC SUBSCRIPTIONS (75%)	483.53	483.53
206-340-80900	2024 ADOBE DC SUBSCRIPTIONS FD - (20%)	128.94	128.94
249-371-80500	2024 ADOBE DC SUBSCRIPTIONS BD - (5%)	32.24	32.24
		<u>644.71</u>	<u>644.71</u>

pncbank 90068507	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016611 0.0000	GEN N N N	DERO TIRE PUMP REPAIR PARTS GRANGE BIKE	31.00 0.00 31.00
---------------------	---	---	--------------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	DERO TIRE PUMP REPAIR PARTS	31.00	31.00

pncbank 90068508	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016717 0.0000	GEN N N N	2024 NALA CONFERENCE	225.00 0.00 225.00
---------------------	---	---	--------------------------------------	--------------------	----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	REGISTRATION	225.00	225.00

pncbank 90068509	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016717 0.0000	GEN N N N	2024 NALA CONFERENCE	321.70 0.00 321.70
---------------------	---	---	--------------------------------------	--------------------	----------------------	--------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	FLIGHT	321.70	321.70

pncbank 90068510	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016609 0.0000	GEN N N N	2024 FILING FEES	120.00 0.00 120.00
---------------------	---	---	--------------------------------------	--------------------	------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	FILING FEES	120.00	120.00

pncbank 90068511	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016654 0.0000	GEN N N N	PARKING FOR MPARKS CONFERENCE	30.00 0.00 30.00
---------------------	---	---	--------------------------------------	--------------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	PARKING FOR MPARKS CONFERENCE	30.00	30.00

pncbank 90068512	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016663 0.0000	GEN N N N	2024 SITEGROUND WEBSITE HOSTING FOR SMBA	279.92 0.00 279.92
---------------------	---	---	--------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	2024 SITEGROUND WEBSITE HOSTING FOR SMBA	279.92	279.92

pncbank 90068513	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016594 0.0000	GEN N N N	2024 KHRMA MEETING REGISTRATIONS - KYLE	179.00 0.00 179.00
---------------------	---	---	--------------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 KHRMA MEETING REGISTRATIONS	179.00	179.00

pncbank 90068496	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016665 0.0000	GEN N N N	MTA ANNUAL CONFERENCE & EXPO	246.00 0.00 246.00
---------------------	---	---	--------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA LEGAL CONFERENCE REGISTRATION	246.00	246.00

pncbank 90068515	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/28/2024 04/04/2024 / / 04/14/2024	4087 03-19-24 000016680 0.0000	GEN N N N	ORDER SIGNATURE STAMP FOR RICHARD MCGREW	23.05 0.00 23.05
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

RECEIPTS & DISBURSEMENTS

RECEIPTS to 4/3/2024 216,177.74

Total \$ 216,177.74

DISBURSEMENTS

to 4/5/2024 Payables 472,591.49

Total \$ 472,591.49

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow Funds 103,300.00
GL #:	101-000-23801	Election Escrow 300.00
GL #:	101-000-24800	Rent Deposits 4,400.00
GL #:	101-000-44400	Other Tax Related Revenue 53.81
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 46.32
GL #:	101-000-61500	Planning Fees 10,185.37
GL #:	101-000-62600	Metal Recycling Revenue 100.00
GL #:	101-000-63400	Grave Openings 2,430.00
GL #:	101-000-64300	Sales of Lots 500.00
GL #:	101-000-64500	Monument Installations 2,138.40
GL #:	101-249-72800	Supplies 10.00
GL #:	101-267-71600	Health & Life Insurance 234.78
		Total For Fund 101 General Fund: 123,698.68
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 1,800.00
GL #:	107-000-66702	Rental Fee - Flesher Gazebo 100.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 340.00
GL #:	107-000-66704	Rental Fee - Grange 2,860.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 3,525.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 1,425.00
		Total For Fund 107 Parks: 10,050.00
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 1,450.00
		Total For Fund 206 Fire Operations: 1,450.00
Fund: 207 Police		
GL #:	207-000-64100	Ordinance Violations-8th District Court 1,095.93
GL #:	207-000-65600	Parking Violations 75.00
		Total For Fund 207 Police: 1,170.93
Fund: 249 Building		
GL #:	249-000-47600	Building Permits 7,723.00
GL #:	249-000-47800	Mechanical Permits 2,271.00
GL #:	249-000-47900	Plumbing Permits 879.00
GL #:	249-000-48000	Electrical Permits 1,954.00
GL #:	249-000-60700	Plan Review 1,137.50
GL #:	249-000-60701	Building Inspections 2,000.00
GL #:	249-000-61900	Electrical Inspections 2,600.00
GL #:	249-000-62000	Mechanical Inspections 2,300.00
GL #:	249-000-63000	Plumbing Inspections 1,550.00
		Total For Fund 249 Building: 22,414.50
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 29,931.93
		Total For Fund 485 Sewer: 29,931.93
Fund: 486 Water		
GL #:	486-000-62800	Benefit Fees 11,692.72
		Total For Fund 486 Water: 11,692.72
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 457.76
GL #:	701-000-20700	Due to Police Fund 9.61
GL #:	701-000-20800	Due to General Fund 928.87
GL #:	701-000-21000	Due to General Fund-Admin Fees 125.74
GL #:	701-000-21200	Due to Fire Fund 50.28
GL #:	701-000-22200	Due to County of Kalamazoo 13.13
GL #:	701-000-22210	KCTA 113.96
GL #:	701-000-22220	County Juvenile Home 61.10
GL #:	701-000-22221	Senior Millage 126.89
GL #:	701-000-22222	Public Safety 527.10
GL #:	701-000-22233	County Housing Fund 273.18
GL #:	701-000-22242	CCTA 215.86
GL #:	701-000-22250	COUNTY 911 236.72
GL #:	701-000-22255	County Veteran 36.36
GL #:	701-000-22300	Due to Kalamazoo Community College 1,019.10
GL #:	701-000-22400	Due to KRESA 2,563.54
GL #:	701-000-22700	Due to Library 1,429.53

Fund

Fund: 701 General Agency Fund

GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	2,193.35
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	3,005.85
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	17.05
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	580.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	996.00
GL #:	701-000-24400	Trailer Taxes Due County	394.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	394.00
Total For Fund 701 General Agency Fund:			15,768.98
Total Distributed Receipts:			216,177.74
Grand Total:			216,177.74

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-72800		23.05	23.05

pncbank	PNC Bank	03/28/2024	4087 03-19-24	GEN	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	
90068516	PO Box 71335	04/04/2024	000016583	N		420.75
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		420.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MICHIGAN FIRE INSPECTORS WINTER SEMINAR.	420.75	420.75

pncbank	PNC Bank	04/03/2024	4087 03-19-24	GEN	2024 MUSAR STRUCTURAL COLLAPSE - 4 MEMBE	
90068616	PO Box 71335	04/04/2024	000016631	N		3,400.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		3,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION - STRUCT COLLAPSE	3,400.00	3,400.00

pncbank	PNC Bank	04/04/2024	4087 3-19-2024	GEN	2024 FDIC INTERNATIONAL LODGING	
90068624	PO Box 71335	04/04/2024	000016733	N		595.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		595.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING FOR 3 MEMBER ATTENDING FDIC 2024	595.00	595.00

pncbank	PNC Bank	04/04/2024	4087 3-19-2024	GEN	2024 FDIC INTERNATIONAL 4 MEMBERS REGIST	
90068626	PO Box 71335	04/04/2024	000016732	N		3,825.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		3,825.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	ALL INCLUSIVE REGISTRATION FDIC 2024	3,825.00	3,825.00

pncbank	PNC Bank	04/04/2024	4087 3-19-2024	GEN	2024-STAFF AND COMMAND-PER DIEM	
90068627	PO Box 71335	04/04/2024	000016804	N		179.38
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		179.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FEB-OCT PER DIEM FOR STAFF AND COMMAND	179.38	179.38

pncbank	PNC Bank	04/04/2024	4087 3-19-24	GEN	2024 ELECTION POSTAGE	
90068618	PO Box 71335	04/04/2024	000016467	N		394.35
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		394.35

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	STAMPS	394.35	394.35

VENDOR TOTAL: 14,159.59

preferred	Preferred Plumbing, LLC	04/01/2024	24-11877	GEN	DRAKE BARN KITCHEN SINK INSTALLATION	
90068538	PO Box 449	04/04/2024	000016759	N		1,150.00
	Otsego MI, 49078	/ /	0.0000	N		0.00
		04/21/2024		N		1,150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE BARN SINK INSTALLATION	1,150.00	1,150.00

preferred	Preferred Plumbing, LLC	04/01/2024	24-11878A	GEN	OCC FURNACE REPAIR	
90068569	PO Box 449	04/04/2024	000016782	N		282.00
	Otsego MI, 49078	/ /	0.0000	N		0.00
		04/24/2024		N		282.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	OCC FURNACE REPAIR	282.00	282.00

preferred	Preferred Plumbing, LLC	04/01/2024	24-11935	GEN	DRAKE HOUSE ATTIC FURNACE REPAIR	
90068570	PO Box 449	04/04/2024	000016784	N		443.00
	Otsego MI, 49078	/ /	0.0000	N		0.00
		04/18/2024		N		443.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE HOUSE ATTIC FURNACE REPAIR	443.00	443.00

VENDOR TOTAL: 1,875.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90068518	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/04/2024 04/04/2024 / / 04/14/2024	04042024 000016776 0.0000	GEN N N N	2023 REMAINDER OF FRUIT BELT SURVEY	2,123.50 0.00 2,123.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	SURVEY	2,123.50	2,123.50

p&n 90068464	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/20/2024 03/21/2024 / / 04/01/2024	80122 000016479 0.0000	GEN N Y N	2024 GEN ENGINEER SERVICES	337.00 0.00 337.00
-----------------	---	---	------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	337.00	337.00

p&n 90068529	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/01/2024 04/04/2024 / / 04/04/2024	80125 000016755 0.0000	GEN N N N	2024 MAR - TAPLIN FACILITY - PLANNING ES	572.00 0.00 572.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

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

p&n 90068528	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/01/2024 04/04/2024 / / 04/04/2024	80127 000016756 0.0000	GEN N N N	2024 MAR - 1560 S 8TH ST - PLANNING ESCR	143.00 0.00 143.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	71.50	71.50
101-701-80800	CONSULTANTS	71.50	71.50
		<u>143.00</u>	<u>143.00</u>

p&n 90068527	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/01/2024 04/04/2024 / / 04/04/2024	80129 000016757 0.0000	GEN N N N	2024 MAR - DUNSHEE AUTO - W KL AVE - PLA	750.75 0.00 750.75
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	375.38	375.38
101-701-80800	CONSULTANTS	375.37	375.37
		<u>750.75</u>	<u>750.75</u>

p&n	Prein & Newhof	04/03/2024	80163	GEN	2024 ADDRESSING FEES	
-----	----------------	------------	-------	-----	----------------------	--

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
90068601	3355 Evergreen Drive NE Grand Rapids MI, 49525	04/04/2024 / / 04/04/2024	000016790 0.0000	N N N		105.00 0.00 105.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	MARCH 2024 ADDRESS ASSIGNMENT INV #80163	105.00	105.00
VENDOR TOTAL:			4,031.25

ps	Printing Systems Inc	03/19/2024	232700	GEN	2024 ELECTION MASTER CARDS	
90068442	12005 Beech Daly Road Taylor MI, 48180	03/21/2024 / / 04/19/2024	000016726 0.0000	N N N		124.31 0.00 124.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	4000 MASTER CARDS	100.00	100.00
101-262-72800	SHIPPING COSTS	24.31	24.31
VENDOR TOTAL:			124.31

rjthomas	R.J. Thomas Manufacturing Co., Inc.	04/01/2024	270420	GEN	THREE PICNIC TABLES FOR PARKS	
90068549	PO Box 946 5648 HWY 59 Cherokee IA, 51012-0946	04/04/2024 / / 04/26/2024	000016657 0.0000	N N N		3,660.00 0.00 3,660.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	THREE PICNIC TABLES FOR PARKS	3,660.00	3,660.00
VENDOR TOTAL:			3,660.00

MISC	RAQUIYA BANKS	04/03/2024	04042024	GEN	3/30/24 SEC DEP REFUND	
90068606	1702 E MAIN ST APT #2 KALAMAZOO MI, 49048	04/04/2024 / / 04/04/2024	000016778 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/30/24 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90068591	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	04/03/2024 04/04/2024 / / 04/04/2024	2355 000016601 0.0000	GEN N N Y	2024 MARCH BURIALS: MARR, GLIDDEN, BONNES,	4,325.00 0.00 4,325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	6 BURIALS	4,325.00	4,325.00

VENDOR TOTAL: 4,325.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcrc 90068407	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	03/14/2024 03/21/2024 / / 03/21/2024	03212024 000016704 0.0000	GEN N Y N	H AVE/DRAKE RD NM PATH PERMIT APP FEE	135.00 0.00 135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRHA	H AVE NM PATH RCKC PERMIT FEE	135.00	135.00

VENDOR TOTAL: 135.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068613	Roc Electric, LLC 9406 E K Ave. Ste# 5 Galesburg MI, 49053	04/04/2024 04/04/2024 04/04/2024 04/04/2024	00039766 0.0000	GEN N N N	BD Payment Refund	0.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	17. Service - Through 200 Amps	10.00
249-000-61900	30. Inspection - Final	50.00
		60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068614	Roc Electric, LLC 9406 E K Ave. Ste# 5 Galesburg MI, 49053	04/04/2024 04/04/2024 04/04/2024 04/04/2024	00039767 0.0000	GEN N N N	BD Payment Refund	0.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	17. Service - Through 200 Amps	10.00
249-000-61900	30. Inspection - Final	50.00
		60.00

VENDOR TOTAL: 120.00

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
safebuilt 90068617	SAFEBUILT LLC LOCKBOX #88135 PO BOX 88135 Chicago IL, 60680-1135	04/03/2024 04/04/2024 / / 04/30/2024	314806 000016559 0.0000	GEN N N N	2024 THIRD PARTY PLAN REVIEW COSTS	2,890.00 0.00 2,890.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	2,890.00	2,890.00

VENDOR TOTAL: 2,890.00

MISC Ref #	SERVICE PROFESSOR Address City/State/Zip	Post Date	Invoice	Bank	BD Payment Refund	Net Amount
90068615	4770 50TH ST SE Grand Rapids MI, 49512	04/04/2024 04/04/2024 04/04/2024	00039866 0.0000	GEN N N N		0.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	17. Service - Through 200 Amps	10.00
249-000-61900	30. Inspection - Final	50.00
		<u>60.00</u>

VENDOR TOTAL: 60.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90068374	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/14/2024 03/21/2024 / / 03/21/2024	114228 000016620 0.0000	GEN N N N	2024 FEBRUARY ACCOUNTING AND AUDIT FEES	 2,220.00 0.00 2,220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	140.00	140.00
107-756-82500	PARKS	140.00	140.00
207-301-82500	POLICE	140.00	140.00
485-536-80800	SEWER	140.00	140.00
486-536-80800	WATER	140.00	140.00
249-371-82500	BUILDING	140.00	140.00
101-223-82500	GENERAL	1,240.00	1,240.00
204-441-82500	LOCAL ROADS	140.00	140.00
		<u>2,220.00</u>	<u>2,220.00</u>

sc 90068375	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/14/2024 03/21/2024 / / 03/21/2024	114228 000016455 0.0000	GEN N N N	2024 FEBRUARY FD PROF SERVICES - ACCOUNT	 280.00 0.00 280.00
----------------	--	---	-------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	140.00	140.00
211-344-82500	PROFESSIONAL SERVICES	140.00	140.00
		<u>280.00</u>	<u>280.00</u>

VENDOR TOTAL: 2,500.00

swmifirst 90068620	Southwest Michigan First PO Box 50827 Kalamazoo MI, 49005	04/04/2024 04/04/2024 / / 04/30/2024	5131 000016799 0.0000	GEN N N N	2024 ANNUAL DUES	 500.00 0.00 500.00
-----------------------	---	---	-----------------------------	--------------------	------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 DUES	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90068388	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/14/2024 03/21/2024 / / 03/21/2024	1103231 000016691 0.0000	GEN N N N	JD 2025 HYDRAULIC HOSE	129.60 0.00 129.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	JD 2025 HYDRAULIC HOSE	25.92	25.92
107-756-75300	JD 2025 HYDRAULIC HOSE	77.76	77.76
206-338-75300	JD 2025 HYDRAULIC HOSE	25.92	25.92
		<u>129.60</u>	<u>129.60</u>

slp 90068458	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/19/2024 03/21/2024 / / 03/21/2024	1105627 000016714 0.0000	GEN N N N	BACKPACK BLOWER	439.99 0.00 439.99
-----------------	--	---	--------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	BACKPACK BLOWER	88.00	88.00
107-756-97700	BACKPACK BLOWER	263.99	263.99
206-338-75300	BACKPACK BLOWER	88.00	88.00
		<u>439.99</u>	<u>439.99</u>

slp 90068572	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	1108924 000016786 0.0000	GEN N N N	JD 2025 HYDRAULIC FLUID	33.99 0.00 33.99
-----------------	--	---	--------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	JD 2025 HYDRAULIC FLUID	6.80	6.80
107-756-75300	JD 2025 HYDRAULIC FLUID	20.39	20.39
206-338-75300	JD 2025 HYDRAULIC FLUID	6.80	6.80
		<u>33.99</u>	<u>33.99</u>

VENDOR TOTAL: 603.58

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
summitfire 90068359	Summit Fire Protection Co. PO Box 851675 Minneapolis MN, 55485-1675	03/07/2024 03/07/2024 / / 03/07/2024	141018078 000016681 0.0000	GEN N N N	2023 STATION 5-3 ALARM MONITORING	819.00 0.00 819.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2023 STATION 5-3 ALARM MONITORING	819.00	819.00

summitfire 90068473	Summit Fire Protection Co. PO Box 851675 Minneapolis MN, 55485-1675	03/20/2024 03/21/2024 / / 04/13/2024	141018252 000016739 0.0000	GEN N N N	5-2 TEST NOT RESPONDING SERVICE CALL	415.00 0.00 415.00
------------------------	---	---	----------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 SERVICE CALL	415.00	415.00

summitfire 90068607	Summit Fire Protection Co. PO Box 851675 Minneapolis MN, 55485-1675	04/03/2024 04/04/2024 / / 05/01/2024	141018468 000016792 0.0000	GEN N N N	2024 STATION 5-2 ALARM MONITORING	819.00 0.00 819.00
------------------------	---	---	----------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2024 STATION 5-2 ALARM MONITORING	819.00	819.00

summitfire 90068608	Summit Fire Protection Co. PO Box 851675 Minneapolis MN, 55485-1675	04/03/2024 04/04/2024 / / 05/01/2024	141018476 000016793 0.0000	GEN N N N	2024 TH SECURITY ALARM MONITORING	819.00 0.00 819.00
------------------------	---	---	----------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	2024 TH SECURITY ALARM MONITORING	819.00	819.00

VENDOR TOTAL: 2,872.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SuperGC 90068466	Superior Groundcover Inc 10588 Linden Dr NW Grand Rapids MI, 49534	03/20/2024 03/21/2024 / / 04/13/2024	65357 000016715 0.0000	GEN N N N	PLAYGROUND MULCH FOR FF & OTP	1,460.00 0.00 1,460.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PLAYGROUND MULCH FOR FF & OTP	1,460.00	1,460.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SuperGC 90068467	Superior Groundcover Inc 10588 Linden Dr NW Grand Rapids MI, 49534	03/20/2024 03/21/2024 / / 04/13/2024	65359 000016715 0.0000	GEN N N N	PLAYGROUND MULCH FOR FF & OTP	5,110.00 0.00 5,110.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PLAYGROUND MULCH FOR FF & OTP	5,110.00	5,110.00

VENDOR TOTAL: 6,570.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90068468	TED PARK 601 SW 160TH ST OKLAHOMA OK, 73170	03/20/2024 03/21/2024 / / 04/13/2024	03212024 000016738 0.0000	GEN N Y N	3/19/24 SEC DEP REFUNDT	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	3/19/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
telnet 90068573	TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000	04/02/2024 04/04/2024 / / 04/21/2024	52811 000016481 0.0000	GEN N N N	2024 APRIL HOSTED PHONE SERVICES	975.90 0.00 975.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	975.90	975.90

VENDOR TOTAL: 975.90

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
spirt 90068418	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	03/15/2024 03/21/2024 / / 03/21/2024	21149 000016713 0.0000	GEN N N N	CBA ANNUAL UNIFORM ORDER	1,939.00 0.00 1,939.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CBA ANNUAL UNIFORM ORDER	1,939.00	1,939.00

spirt 90068419	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	03/15/2024 03/21/2024 / / 03/21/2024	21464 000016713 0.0000	GEN N N N	CBA ANNUAL UNIFORM ORDER	463.00 0.00 463.00
-------------------	--	---	------------------------------	--------------------	--------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CBA ANNUAL UNIFORM ORDER	463.00	463.00

VENDOR TOTAL: 2,402.00

thomson 90068358	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/07/2024 03/07/2024 / / 03/14/2024	4087 02-16-2024 000016498 0.0000	GEN N N N	2024 JANUARY & FEBRUARY ONLINE/SOFTWARE	1,915.48 0.00 1,915.48
---------------------	--	---	--	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	THOMSPON REUTERS - LEGAL RESEARCH	1,915.48	1,915.48

VENDOR TOTAL: 1,915.48

treetop 90068428	Tree Top Products, LLC 222 State Street Batavia IL, 60510	03/18/2024 03/21/2024 / / 03/21/2024	INVTRE26027 000016658 0.0000	GEN N N N	SEVEN WASTE RECEPTACLES FOR PARKS	4,583.69 0.00 4,583.69
---------------------	---	---	------------------------------------	--------------------	-----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	SEVEN WASTE RECEPTACLES FOR PARKS	4,583.69	4,583.69

VENDOR TOTAL: 4,583.69

turnman 90068583	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	04/02/2024 04/04/2024 / / 04/26/2024	29395 000016452 0.0000	GEN N N N	2024 BLANKET FD - TURNOUT GEAR CLEANING,	1,073.00 0.00 1,073.00
---------------------	---	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN / INSPECT TURNOUT GEAR	103.50	103.50
211-344-76600	REPAIRS TO TURNOUT GEAR	969.50	0.00
		1,073.00	103.50

BANK CODE: GEN

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

VENDOR TOTAL: 1,073.00

under 90068619	Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019	04/04/2024 04/04/2024 / / 04/30/2024	10127 000016801 0.0000	GEN N N N	2024 ANNUAL FEE - SECURE RECORDS STORAGE	63.55 0.00 63.55
-------------------	---	---	------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SECURE RECORDS STORAGE	63.55	63.55

VENDOR TOTAL: 63.55

unum-ltc 90068360	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/07/2024 03/07/2024 / / 03/07/2024	0150830-001 000016447 0.0000	GEN N Y N	2024 MARCH BLANKET UNUM LONG TERM CARE	488.09 0.00 488.09
----------------------	---	---	------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	360.49	360.49
206-336-71600	2024 UNUM LTC - FIRE	127.60	127.60
		488.09	488.09

unum-ltc 90068439	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/19/2024 03/21/2024 / / 04/01/2024	0150830-001 6 000016447 0.0000	GEN N Y N	2024 APRIL BLANKET UNUM LONG TERM CARE	530.00 0.00 530.00
----------------------	---	---	--------------------------------------	--------------------	--	--------------------------

Paid

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

VENDOR TOTAL: 1,018.09

vw 90068457	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/19/2024 03/21/2024 / / 04/02/2024	9958796245 000016377 0.0000	GEN N N N	2024 MARCH MONTHLY SERVICE CHARGE FOR IP	40.01 0.00 40.01
----------------	---	---	-----------------------------------	--------------------	--	------------------------

Paid

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

VENDOR TOTAL: 40.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vfp 90068387	VFP Fire Systems PO Box 74008409 Chicago IL, 60674--840	03/14/2024 03/21/2024 / / 04/04/2024	1025-F342104 000016624 0.0000	GEN N N Y	2024 ANNUAL FIRE SUPPRESSION SYSTEM TEST	325.00 0.00 325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	162.50	162.50
206-338-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	162.50	162.50
		<u>325.00</u>	325.00

vfp 90068386	VFP Fire Systems PO Box 74008409 Chicago IL, 60674--840	03/14/2024 03/21/2024 / / 04/04/2024	1025-F342105 000016624 0.0000	GEN N N Y	2024 ANNUAL FIRE SUPPRESSION SYSTEM TEST	400.00 0.00 400.00
-----------------	---	---	-------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	200.00	200.00
206-338-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	200.00	200.00
		<u>400.00</u>	400.00

vfp 90068524	VFP Fire Systems PO Box 74008409 Chicago IL, 60674--840	04/01/2024 04/04/2024 / / 04/13/2024	1025-F344515 000016528 0.0000	GEN N N Y	TH FIRE SUPPRESSION SYSTEM DRY VALVE REPL	6,445.00 0.00 6,445.00
-----------------	---	---	-------------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	TH FIRE SUPPRESSION SYSTEM DRY VALVE	6,445.00	6,500.00

VENDOR TOTAL: 7,170.00

wells 90068395	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	03/14/2024 03/21/2024 / / 03/30/2024	5028917989 000016394 0.0000	GEN N N N	2024 MARCH BLANKET - FD COPIER LEASING C	60.00 0.00 60.00
-------------------	---	---	-----------------------------------	--------------------	--	------------------------

Paid

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

VENDOR TOTAL: 60.00

04/05/2024 09:16 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 03/07/2024 - 04/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90068548	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	04/01/2024 04/04/2024 / / 04/04/2024	17897 000016397 0.0000	GEN N N N	2024 BLANKET FOR FIRE TURNOUT BOOTS	458.00 0.00 458.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	458.00	458.00

VENDOR TOTAL: 458.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wight 90068629	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	04/04/2024 04/04/2024 / / 04/29/2024	853931 000016806 0.0000	GEN N N N	2024 MARCH PLANNING ESCROW - MULTIPLE PR	 2,195.00 0.00 2,195.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	MEMORY CARE FACILITY - 1700 BRONSON WAY	375.00	375.00
101-701-80800	MEMORY CARE FACILITY - 1700 BRONSON WAY	375.00	375.00
101-000-23000	6565 W MAIN ST - CAR SALES LOT	722.50	722.50
101-701-80800	6565 W MAIN ST - CAR SALES LOT	722.50	722.50
		<u>2,195.00</u>	<u>2,195.00</u>

wight 90068445	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	03/19/2024 03/21/2024 / / 03/29/2024	86166 000016731 0.0000	GEN N Y N	2024 9TH ST SIDEWALK ENG FEES	 6,910.00 0.00 6,910.00
-------------------	--	---	------------------------------	--------------------	-------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2024 ROW SERVICES	6,495.00	6,495.00
101-441-97600.NMS9TH	2024 DESIGN SERVICES	415.00	415.00
		<u>6,910.00</u>	<u>6,910.00</u>

wight 90068446	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	03/19/2024 03/21/2024 / / 03/29/2024	86166 000016710 0.0000	GEN N Y N	2024 WHITEGATE SIDEWALK DESIGN AND CONST	 95.00 0.00 95.00
-------------------	--	---	------------------------------	--------------------	--	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.WHTGNM	2024 WHITEGATE SIDEWALK DESIGN	95.00	95.00

wight 90068609	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	04/03/2024 04/04/2024 / / 04/30/2024	86635 000016552 0.0000	GEN N Y N	ATLANTIC AVE EXTENSION	 190.00 0.00 190.00
-------------------	--	---	------------------------------	--------------------	------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	TWP PORTION PROFESSIONAL SERVICES (37%)	70.30	70.30
248-728-80800	DDA PORTION PROFESSIONAL SERVICES (63%)	119.70	119.70
		<u>190.00</u>	<u>190.00</u>

VENDOR TOTAL: 9,390.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wiley 90068535	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	04/01/2024 04/04/2024 / / 04/04/2024	wileyApril2024 000016380 0.0000	GEN N N N	2024 APRIL BLANKET JIM WILEY SPOUSAL MED	173.36 0.00 173.36

Paid

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

VENDOR TOTAL: 173.36

wwilcox 90068454	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	03/19/2024 03/21/2024 / / 03/21/2024	wilcox03212024 000016385 0.0000	GEN N N Y	2024-03-03 TO 2024-03-16 BUILDING & ELEC	2,750.00 0.00 2,750.00
wwilcox 90068595	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	04/03/2024 04/04/2024 / / 04/04/2024	wilcox04042024 000016385 0.0000	GEN N N Y	2024-03-17 TO 2024-03-30 BUILDING & ELEC	3,450.00 0.00 3,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,100.00	1,100.00
249-371-81100	ELECTRICAL INSPECTIONS	1,650.00	1,650.00
		2,750.00	2,750.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,750.00	800.00
249-371-81100	ELECTRICAL INSPECTIONS	1,700.00	1,700.00
		3,450.00	2,500.00

VENDOR TOTAL: 6,200.00

TOTAL - ALL VENDORS: 472,591.49