

RECEIPTS & DISBURSEMENTS

RECEIPTS **to 4/5/2026** Receipts 692,252.97

Total \$ 692,252.97

DISBURSEMENTS **to 4/5/2026** Payables 325,812.00

Total \$ 325,812.00

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow Funds 800.00
GL #:	101-000-24800	Rent Deposits 6,250.00
GL #:	101-000-57400	SRS-Sales Tax Statutory 25,114.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional 436,484.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 100.20
GL #:	101-000-61500	Planning Fees 5,615.00
GL #:	101-000-61800	Sidewalk Permit/Inspection 360.00
GL #:	101-000-62600	Land Alteration 100.00
GL #:	101-000-63400	Grave Openings 2,435.00
GL #:	101-000-64300	Sales of Lots 2,000.00
GL #:	101-000-64500	Monument Installations 1,566.60
GL #:	101-000-67600	Election Reimbursement 16,445.69
GL #:	101-000-67700	Miscellaneous Revenue 7,683.52
GL #:	101-701-80800	Consultants 70.00
		Total For Fund 101 General Fund: 505,024.01
Fund: 107 Parks		
GL #:	107-000-55000	Grant Revenues 10,000.00
GL #:	107-000-66701	Rental Fee - Drake Farmstead 1,500.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 525.00
GL #:	107-000-66704	Rental Fee - Grange 2,455.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 3,237.50
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 1,405.00
		Total For Fund 107 Parks: 19,122.50
Fund: 207 Police		
GL #:	207-000-64100	Ordinance Violations-8th District Court 464.97
		Total For Fund 207 Police: 464.97
Fund: 249 Building		
GL #:	249-000-47600	Building Permits 30,298.38
GL #:	249-000-47800	Mechanical Permits 10,360.00
GL #:	249-000-47900	Plumbing Permits 5,119.00
GL #:	249-000-48000	Electrical Permits 4,579.00
GL #:	249-000-60300	Address Signs and Printing 169.62
GL #:	249-000-60700	Plan Review 3,575.00
GL #:	249-000-60701	Building Inspections 9,580.00
GL #:	249-000-61900	Electrical Inspections 4,080.00
GL #:	249-000-62000	Mechanical Inspections 8,160.00
GL #:	249-000-63000	Plumbing Inspections 6,060.00
GL #:	249-000-67700	Miscellaneous 25.00
		Total For Fund 249 Building: 82,006.00
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 6,000.00
		Total For Fund 485 Sewer: 6,000.00
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 666.98
GL #:	701-000-20700	Due to Police Fund 14.17
GL #:	701-000-20800	Due to General Fund 800.16
GL #:	701-000-21000	Due to General Fund-Admin Fees 177.39
GL #:	701-000-21200	Due to Fire Fund 79.49
GL #:	701-000-22200	Due to County of Kalamazoo 103.01
GL #:	701-000-22210	KCTA 164.87
GL #:	701-000-22220	County Juvenile Home 72.07
GL #:	701-000-22221	Senior Millage 184.06
GL #:	701-000-22222	Public Safety 762.88
GL #:	701-000-22233	County Housing Fund 395.35
GL #:	701-000-22242	CCTA 475.12
GL #:	701-000-22250	COUNTY 911 342.59
GL #:	701-000-22255	County Veteran 52.94
GL #:	701-000-22300	Due to Kalamazoo Community College 1,475.18
GL #:	701-000-22400	Due to KRESA 3,712.05
GL #:	701-000-22700	Due to Library 2,065.88
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 2,928.92
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 4,375.30
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 133.86
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 1,340.00

Fund

Fund: 701 General Agency Fund		
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,386.00
GL #:	701-000-24400	Trailer Taxes Due County 681.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 681.50
GL #:	701-000-43000	Payments in Lieu of Taxes 34,339.00
		Total For Fund 701 General Agency Fund: 57,410.27
Fund: 703 Tax Fund		
GL #:	703-000-20400	Due to Local Road Millage 840.91
GL #:	703-000-20700	Due to Police Fund 448.46
GL #:	703-000-20800	Due to General Fund 1,693.63
GL #:	703-000-20820	Due to General - Over/Under Cash (2.49)
GL #:	703-000-21000	Due to General Fund-Admin Fee 162.67
GL #:	703-000-21200	Due to Fire Fund 2,510.21
GL #:	703-000-22200	Due to County of Kalamazoo 64.26
GL #:	703-000-22210	KCTA 207.90
GL #:	703-000-22220	County Juvenile Home 90.77
GL #:	703-000-22221	Senior Millage 232.06
GL #:	703-000-22222	Public Safety 961.74
GL #:	703-000-22233	County Housing Fund 498.40
GL #:	703-000-22244	CCTA 370.25
GL #:	703-000-22250	County 911 498.60
GL #:	703-000-22300	Due to Kalamazoo Community College 1,149.46
GL #:	703-000-22400	Due to KRESA 4,114.95
GL #:	703-000-22700	Due to Library 2,604.44
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating 104.13
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt 5,591.15
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 83.72
		Total For Fund 703 Tax Fund: 22,225.22
		Total Distributed Receipts: 692,252.97
		Grand Total: 692,252.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
adp 90075217	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	02/17/2026 02/19/2026 / / 02/19/2026	713130586 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	425.02 0.00 425.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	425.02	425.02

adp 90075367	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	02/24/2026 02/24/2026 / / 02/24/2026	713663454 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	633.44 0.00 633.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	633.44	633.44

adp 90075366	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	02/24/2026 02/24/2026 / / 02/24/2026	713892794 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	565.20 0.00 565.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	565.20	565.20

adp 90075365	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	02/24/2026 02/24/2026 / / 02/24/2026	714264163 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	425.02 0.00 425.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	425.02	425.02

VENDOR TOTAL: 2,048.68

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 90075126	Amazon PO Box 035184 Seattle WA, 98124--518	02/05/2026 02/05/2026 / / 03/18/2026	1PL7-CRRC-T3RT 000019356 0.0000	GEN N N N	2026 GENERAL SUPPLIES	257.66 0.00 257.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2026 BLANKET AMAZON GENERAL SUPPLIES	257.66	257.66

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 90075125	Amazon PO Box 035184 Seattle WA, 98124--518	02/05/2026 02/05/2026 / / 03/18/2026	1TKV-GW1N-XQ4F 000019356 0.0000	GEN N N N	2026 GENERAL SUPPLIES	157.96 0.00 157.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2026 BLANKET AMAZON GENERAL SUPPLIES	157.96	157.96

VENDOR TOTAL: 415.62

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 90075106	ASHLEY COLLINS 4957 N 3RD ST KALAMAZOO MI, 49009	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019345 0.0000	GEN N Y N	1/31/26 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/31/26 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
secant 90075089	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	02/03/2026 02/05/2026 / / 03/03/2026	30043977 000019170 0.0000	GEN N N N	2026 FEBRUARY BUSINESSCLOUD SERVICES	8,401.36 0.00 8,401.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,200.68	4,200.68
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,940.48	2,940.48
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,260.20	1,260.20
		8,401.36	8,401.36

VENDOR TOTAL: 8,401.36

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
balkemacon 90075112	Balkema Construction, Inc. 5021 Forest River Way KALAMAZOO MI, 49009	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019329 0.0000	GEN N N N	2026 FBRT CONSTRUCTION - EAST SEGMENT -	8,100.00 0.00 8,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBEAST	2026 FBRT CONSTRUCTION - EAST SEGMENT	8,100.00	8,100.00

balkemacon 90075113	Balkema Construction, Inc. 5021 Forest River Way KALAMAZOO MI, 49009	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019328 0.0000	GEN N N N	2026 FBRT CONSTRUCTION - CENTER SEGMENT	7,200.00 0.00 7,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.CENTER	2026 FBRT CONSTRUCTION - CENTER SEGMENT	7,200.00	7,200.00

balkemacon 90075114	Balkema Construction, Inc. 5021 Forest River Way KALAMAZOO MI, 49009	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019327 0.0000	GEN N N N	2026 FBRT CONSTRUCTION - WEST SEGMENT -	9,900.00 0.00 9,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBWEST	2026 FBRT CONSTRUCTION - WEST SEGMENT	9,900.00	9,900.00

VENDOR TOTAL: 25,200.00

belson 90075121	Belson Outdoors Naperville IL, 60563-3602	02/05/2026 02/05/2026 / / 02/14/2026	391522 000019338 0.0000	GEN N N N	PET WASTE STATION BAGS	96.00 0.00 96.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	PET WASTE STATION BAGS	96.00	96.00

VENDOR TOTAL: 96.00

bwb 90075210	Better World Builders, LLC 985 Jackson St. Kalamazoo MI, 49001	02/17/2026 02/19/2026 / / 02/19/2026	4575 000019154 0.0000	GEN N N N	GRANGE HALL ROOF PROJECT PHASE 2 2026	29,885.00 0.00 29,885.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE HALL ROOF PROJECT PHASE 2	29,885.00	29,885.00

VENDOR TOTAL: 29,885.00

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
bcbs 90075268	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/19/2026 02/19/2026 / / 02/28/2026	007015173 000019191 0.0000	GEN N Y N	2026 MARCH BLANKET BCBS - HRA	4,600.99 0.00 4,600.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 BCBSM - OFFICE	2,739.05	2,739.05
206-336-71600	2026 BCBSM - FIRE	1,861.94	1,861.94
		<u>4,600.99</u>	<u>4,600.99</u>

bcbs 90075269	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/19/2026 02/19/2026 / / 02/28/2026	007015173 000019191 0.0000	GEN N Y N	2026 MARCH BLANKET BCBS - HSA/HDHP	55,078.48 0.00 55,078.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 BCBSM - OFFICE	31,887.54	31,887.54
206-336-71600	2026 BCBSM - FIRE	23,190.94	23,190.94
		<u>55,078.48</u>	<u>55,078.48</u>

VENDOR TOTAL: 59,679.47

bmi 90075201	Broadcast Music Inc 10 Music Square East Nashville TN, 37203	02/13/2026 02/19/2026 / / 02/19/2026	50000463300 000019381 0.0000	GEN N N N	2026 MUSIC LICENSE FEES - MUSIC IN THE P	400.62 0.00 400.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	2026 MUSIC LICENSE FEES - MUSIC IN THE P	400.62	400.62

VENDOR TOTAL: 400.62

bronson 90075267	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	02/19/2026 02/19/2026 / / 02/19/2026	700000432 000019417 0.0000	GEN N Y N	NEW HIRE DRUG SCREENING - HEACOX, JACOB	619.76 0.00 619.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE DRUG SCREEN	619.76	619.76

VENDOR TOTAL: 619.76

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
carlisle 90075248	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	02/19/2026 02/19/2026 / / 02/19/2026	2182995 000019402 0.0000	GEN N N N	THIRD PART REVIEWS	280.00 0.00 280.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	THIRD PARTY CODE REVIEWS	280.00	280.00
VENDOR TOTAL:			280.00

MISC	CHRISTINA STEENSMA	02/04/2026	02052026	GEN	1/31/26 SEC DEP REFUND	
90075105	1026 DWILLARD DR KALAMAZOO MI, 49048	02/05/2026 / / 02/05/2026	000019344 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/31/26 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC	CHURCH OF SCIENTOLOGY	02/18/2026	02192026	GEN	2/7/26 SEC DEP REFUND	
90075237	151 NORTH AVE BATTLE CREEK MI, 49017	02/19/2026 / / 03/17/2026	000019394 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/7/26 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90075225	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/18/2026 02/19/2026 / / 03/05/2026	201454408584 000019251 0.0000	GEN N N N	2026 FEBRUARY PARKS ELECTRIC & GAS	333.29 0.00 333.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	333.29	333.29

ce-e 90075246	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/18/2026 02/19/2026 / / 03/06/2026	201899354567 000019243 0.0000	GEN N N N	2026 FEBRUARY TWP & FD - ELECTRIC & GAS	1,255.77 0.00 1,255.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	1,255.77	1,255.77

ce-e 90075226	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/18/2026 02/19/2026 / / 03/05/2026	203145225852 000019251 0.0000	GEN N N N	2026 FEBRUARY PARKS ELECTRIC & GAS	269.94 0.00 269.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	269.94	269.94

ce-e 90075245	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/18/2026 02/19/2026 / / 03/06/2026	206526436298 000019243 0.0000	GEN N N N	2026 FEBRUARY TWP & FD - ELECTRIC & GAS	1,218.05 0.00 1,218.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	1,218.05	1,218.05

VENDOR TOTAL: 3,077.05

ce-ne 90075206	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	02/17/2026 02/19/2026 / / 03/04/2026	202967229152 000019197 0.0000	GEN N N N	2026 FEBRUARY DDA CORNER ELECTRIC	51.09 0.00 51.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	51.09	51.09

VENDOR TOTAL: 51.09

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90075200	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/13/2026 02/19/2026 / / 02/24/2026	201276462696 000019184 0.0000	GEN N Y N	2026 JANUARY STREET LIGHTS - MONTHLY	4,796.61 0.00 4,796.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	4,796.61	4,796.61

ce-sl 90075228	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/18/2026 02/19/2026 / / 03/05/2026	203234233703 000019184 0.0000	GEN N Y N	2026 FEBRUARY STREET LIGHTS - MONTHLY	108.13 0.00 108.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	108.13	108.13

ce-sl 90075227	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/18/2026 02/19/2026 / / 03/05/2026	204124108084 000019184 0.0000	GEN N Y N	2026 FEBRUARY STREET LIGHTS - MONTHLY	92.60 0.00 92.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	92.60	92.60

ce-sl 90075199	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/13/2026 02/19/2026 / / 02/24/2026	206259655791 000019184 0.0000	GEN N Y N	2026 JANUARY STREET LIGHTS - MONTHLY	7,944.98 0.00 7,944.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	7,944.98	7,944.98

VENDOR TOTAL: 12,942.32

MISC 90075241	DALILA ALVAREZ 34118 VAUXHILL DR PAW PAW MI, 49079	02/18/2026 02/19/2026 / / 02/19/2026	02192026 000019399 0.0000	GEN N Y N	2/15/26 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/15/26 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
DATAGUARD 90075253	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	02/19/2026 02/19/2026 / / 02/19/2026	1101880 000019409 0.0000	GEN N N N	2026 OFFICE SHREDDING SERVICES	53.00 0.00 53.00

Paid

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

delltech 90075204	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	02/17/2026 02/19/2026 / / 03/30/2026	10862005577 000019379 0.0000	GEN N N N	DELL PRO 16 PC16250 WITH DELL PRO DOCK W	1,861.25 0.00 1,861.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-97600	DELL PRO 16 PC 1650	1,679.91	1,679.91
249-371-97600	DELL PRO DOCK WD 50	181.34	181.34
		1,861.25	1,861.25
VENDOR TOTAL:			1,861.25

deltadent 90075108	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	02/04/2026 02/05/2026 / / 02/05/2026	CNS0002050251 000019190 0.0000	GEN N N N	2026 FEBRUARY BLANKET DELTA DENTAL	4,878.90 0.00 4,878.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 DELTA DENTAL - OFFICE	2,453.17	2,453.17
206-336-71600	2026 DELTA DENTAL - FIRE	2,425.73	2,425.73
		4,878.90	4,878.90
VENDOR TOTAL:			4,878.90

MISC 90075236	DENISE BROWN 24207 31ST ST GOBLES MI, 49055	02/18/2026 02/19/2026 / / 03/17/2026	02192026 000019393 0.0000	GEN N Y N	2/7/26 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/7/26 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
excel 90075182	Excel Propane Company 365 S. Third Ave. Fruitport MI, 49415	02/11/2026 02/19/2026 / / 02/19/2026	1319156 000019389 0.0000	GEN N N N	2026 PROPANE GRANGE HALL FEBRUARY	539.26 0.00 539.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	2026 PROPANE GRANGE HALL FEBRUARY	539.26	539.26
VENDOR TOTAL:			539.26

EXCLUSIVE 90075211	EXCLUSIVE LAWN CARE 7656 W MAIN ST KALAMAZOO MI, 49009	02/17/2026 02/19/2026 / / 02/19/2026	0007628 000019382 0.0000	GEN N N Y	SNOW REMOVAL 5481 W. MAIN ORDINANCE VIC	462.00 0.00 462.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-96300	SNOW REMOVAL FOR AN ORDINANCE VIOLATION	462.00	462.00
VENDOR TOTAL:			462.00

fahey 90075249	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/19/2026 02/19/2026 / / 03/04/2026	36838 000019404 0.0000	GEN N N Y	2026 OUTSIDE LEGAL COUNSEL	50.00 0.00 50.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	50.00	50.00

fahey 90075250	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/19/2026 02/19/2026 / / 03/04/2026	36839 000019404 0.0000	GEN N N Y	2026 OUTSIDE LEGAL COUNSEL	2,335.00 0.00 2,335.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	2,335.00	2,335.00
VENDOR TOTAL:			2,385.00

FNB 90075247	FIRST NATIONAL BANK 348 W MICHIGAN AVE KALAMAZOO MI, 49007	02/18/2026 02/19/2026 / / 02/19/2026	02192026 000019357 0.0000	GEN N Y N	2026 ANNUAL PAYMENT DDA STADIUM DR PROPE	91,846.68 0.00 91,846.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-97600	PRINCIPAL	64,244.17	64,244.17
248-728-97600	INTEREST	27,602.51	27,602.51
		91,846.68	91,846.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 91,846.68

MISC 90075240	GAMEELA HASSAN 1306 CONCORD PL, APT 2D KALAMAZOO MI, 49009	02/18/2026 02/19/2026 / / 02/19/2026	02192026 000019398 0.0000	GEN N Y N	2/15/26 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/15/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

gheckman 90075207	GARYAIRE, LLC 6323 WINDDRIIFT AVE. KALAMAZOO MI, 49009-8911	02/17/2026 02/19/2026 / / 02/19/2026	heckman02192026 000019301 0.0000	GEN N N Y	2026 MECHANICAL, ELECTRICAL & PLUMBING I	1,380.00 0.00 1,380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	780.00	780.00
249-371-81300	PLUMBING INSPECTIONS	600.00	600.00
		1,380.00	1,380.00

VENDOR TOTAL: 1,380.00

grainger 90075183	Grainger Dept 407-827703638 Palatine IL, 60038-0001	02/11/2026 02/19/2026 / / 03/11/2026	9800710635 000019375 0.0000	GEN N N N	GRANGE VACUUM CLEANER	332.41 0.00 332.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	GRANGE VACUUM CLEANER	332.41	332.41

VENDOR TOTAL: 332.41

glba 90075110	Great Lakes Breathing Air PO Box 93 Allendale MI, 49401	02/04/2026 02/05/2026 / / 02/07/2026	1293 000019333 0.0000	GEN N N N	REPLACE WORN OUT GAS STRUTS ON MAKO AIR	1,019.76 0.00 1,019.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPLACE WORN OUT GAS STRUTS ON MAKO AIR	1,019.76	1,019.76

VENDOR TOTAL: 1,019.76

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90075102	INDIASHA PARKER 6728 ANDOVER DR APT A KALAMAZOO MI, 49009	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019341 0.0000	GEN N Y N	1/24/26 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/24/25 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

genzink 90075216	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	02/17/2026 02/19/2026 / / 02/24/2026	213-2025-0798 000019186 0.0000	GEN N N Y	2026 MTT APPEALS	8,000.00 0.00 8,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2026 MTT APPEALS	8,000.00	8,000.00
VENDOR TOTAL:			8,000.00

ko 90075090	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	02/03/2026 02/05/2026 / / 02/15/2026	CFSI-29167 000019291 0.0000	GEN N N N	2026 JANUARY BLANKET FD VEHICLE FUEL MON	2,299.02 0.00 2,299.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,299.02	2,299.02

ko 90075117	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	02/05/2026 02/05/2026 / / 02/15/2026	CFSI-29168 000019259 0.0000	GEN N N N	2026 JANUARY TOWNSHIP VEHICLE FUEL	990.96 0.00 990.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL CB&G	153.78	153.78
101-249-86800	TOWNSHIP VEHICLE FUEL GENERAL & OE	81.55	81.55
107-756-86800	TOWNSHIP VEHICLE FUEL PARKS	515.97	515.97
206-338-86800	TOWNSHIP VEHICLE FUEL FIRE	149.86	149.86
249-371-86800	TOWNSHIP VEHICLE FUEL BUILDING	89.80	89.80
		990.96	990.96

VENDOR TOTAL: 3,289.98

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
j&b 90075215	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	02/17/2026 02/19/2026 / / 03/05/2026	3839723 000019340 0.0000	GEN N N N	2026 BLANKET FOR EMS SUPPLIES, AED REPLA	290.25 0.00 290.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	290.25	290.25

j&b 90075244	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	02/18/2026 02/19/2026 / / 03/16/2026	3865887 000019340 0.0000	GEN N N N	2026 BLANKET FOR EMS SUPPLIES, AED REPLA	243.25 0.00 243.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	243.25	243.25

VENDOR TOTAL: 533.50

kcfca 90075231	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	02/18/2026 02/19/2026 / / 02/19/2026	617 000019309 0.0000	GEN N N N	KCFCA 2026 DUES	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEMBERSHIP DUES	125.00	125.00

kcfca 90075091	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	02/03/2026 02/05/2026 / / 02/14/2026	635 000019271 0.0000	GEN N N N	KCFCA FIRE ACADEMY 2026 - JACOB HEACOX	650.00 0.00 650.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	KCFCA FIRE ACADEMY 2026 - JACOB HEACOX	650.00	650.00

VENDOR TOTAL: 775.00

kcitvt 90075230	Kalamazoo City Treasurer 241 West South Street Kalamazoo MI, 49007	02/18/2026 02/19/2026 / / 02/27/2026	693 000019395 0.0000	GEN N Y N	2026 HAZMAT ANNUAL DUES KAL CTY	1,600.00 0.00 1,600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96100	HAZMAT ANNUAL DUES 2026	1,600.00	1,600.00

VENDOR TOTAL: 1,600.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90075188	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	DCA00092703 000019241 0.0000	GEN N N N	2026 JANUARY WATER FOR PARKS	94.12 0.00 94.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	94.12	94.12

kcityt-w 90075187	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	KAA01044401 000019231 0.0000	GEN N N N	2026 JANUARY WATER FOR TWP BLDGS & FD	32.25 0.00 32.25
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Paid

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

kcityt-w 90075186	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	MAK00727501 000019231 0.0000	GEN N N N	2026 JANUARY WATER FOR TWP BLDGS & FD	322.76 0.00 322.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #1	322.76	322.76

kcityt-w 90075185	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	MAK0B727501 000019231 0.0000	GEN N N N	2026 JANUARY WATER FOR TWP BLDGS & FD -	107.99 0.00 107.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE	107.99	107.99

kcityt-w 90075184	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	MAK0C727501 000019231 0.0000	GEN N N N	2026 JANUARY WATER FOR TWP BLDGS & FD -	100.24 0.00 100.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE	50.12	50.12
206-338-92000	STATION #2	50.12	50.12
		<u>100.24</u>	<u>100.24</u>

kcityt-w 90075191	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 03/06/2026	PAP00640301 000019241 0.0000	GEN N N N	2026 1ST QTR WATER FOR PARKS	336.67 0.00 336.67
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	336.67	336.67

kcityt-w 90075193	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 03/06/2026	SDK00652002 000019195 0.0000	GEN N N N	2026 1ST QTR WATER FOR DDA GATEWAY	79.75 0.00 79.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92000	GATEWAY WATER	79.75	79.75

kcityt-w 90075190	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	ZAN00350002 000019231 0.0000	GEN N N N	2026 JANUARY WATER FOR TWP BLDGS & FD	282.45 0.00 282.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #2	282.45	282.45

kcityt-w 90075192	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 03/06/2026	ZAT00360002 000019241 0.0000	GEN N N N	2026 1ST QTR WATER FOR PARKS	222.63 0.00 222.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	222.63	222.63

kcityt-w 90075189	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/11/2026 02/19/2026 / / 02/27/2026	ZAW00355501 000019231 0.0000	GEN N N N	2026 JANUARY WATER FOR TWP BLDGS & FD	32.25 0.00 32.25
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Paid

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

VENDOR TOTAL: 1,611.11

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90075202	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	02/13/2026 02/19/2026 / / 02/19/2026	05-15-276-070SEWER 000019212 0.0000	GEN N Y N	2026 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90075203	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	02/13/2026 02/19/2026 / / 02/19/2026	05-26-430-100SEWER 000019212 0.0000	GEN N Y N	2026 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

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

VENDOR TOTAL: 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
kct 90075229	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	02/18/2026 02/19/2026 / / 02/19/2026	3905-12-200-080 000019392 0.0000	GEN N Y N	COUNTY PRE REFUNDS 05-12-200-080	7.67 0.00 7.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADMIN-2024	7.67	7.67

VENDOR TOTAL: 7.67

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kci 90075256	KCI 3901 East Paris SE Grand Rapids MI, 49512	02/19/2026 02/19/2026 / / 02/19/2026	355646 000019211 0.0000	GEN N N N	20256ASSMT CHANGE NOTICES/PP NOTICES	1,772.90 0.00 1,772.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2026 ASSMT CHANGE NOTICES/PP NOTICES	1,772.90	1,772.90

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kci 90075164	KCI 3901 East Paris SE Grand Rapids MI, 49512	02/09/2026 02/09/2026 / / 02/09/2026	PA-185319 000019374 0.0000	GEN N N N	2026 POSTAGE ASSEMT CHANGE NOTICES	4,297.99 0.00 4,297.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2026 POSTAGE ASSEMT CHANGE NOTICES	4,297.99	4,297.99

VENDOR TOTAL: 6,070.89

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kprs 90075179	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	02/11/2026 02/19/2026 / / 03/04/2026	291075 000019245 0.0000	GEN N N N	2026 FEBRUARY PORTABLE RESTROOMS FOR PAR	110.00 0.00 110.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	110.00	110.00

kprs 90075178	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	02/11/2026 02/19/2026 / / 03/04/2026	291076 000019245 0.0000	GEN N N N	2026 FEBRUARY PORTABLE RESTROOMS FOR PAR	220.00 0.00 220.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	220.00	220.00

VENDOR TOTAL: 330.00

kss 90075181	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	02/11/2026 02/19/2026 / / 03/11/2026	1744962 000019380 0.0000	GEN N N N	EXPENDABLE SUPPLIES	465.55 0.00 465.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	NUTRA RINSE FLOOR CLEANER	38.27	38.27
101-567-76600	URINAL SCREENS	14.65	14.65
107-756-76600	URINAL SCREENS	14.65	14.65
101-567-76600	DIAL HAND SOAP	59.82	59.82
107-756-76600	DIAL HAND SOAP	119.64	119.64
206-338-76600	DIAL HAND SOAP	119.64	119.64
206-338-76600	MILD BOWL CLEANER	98.88	98.88
		465.55	465.55

VENDOR TOTAL: 465.55

kushner 90075115	Kushner & Company 2427 West Centre Avenue Portage MI, 49024	02/04/2026 02/05/2026 / / 02/05/2026	98715 000019350 0.0000	GEN N N N	2026 JANUARY BLANKET KUSHNER HSA, FSA, H	509.00 0.00 509.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 KUSHNER - OFFICE	294.38	294.38
206-336-71600	2026 KUSHNER - FIRE	214.62	214.62
		509.00	509.00

VENDOR TOTAL: 509.00

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
lexipol 90075251	Lexipol PO Box 676232 Dallas TX, 75267-6232	02/19/2026 02/19/2026 / / 03/31/2026	INVLEX11266117 000019406 0.0000	GEN N N Y	2026-2027 ONE YEAR FIRE POLICY MANUAL &	 7,349.53 0.00 7,349.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL FIRE PROCEDURES	369.10	369.10
206-340-80900	ANNUAL FIRE SUPPLEMENTAL MANUALS	1,144.57	1,144.57
206-340-80900	POLICY MANUAL & DAILY TRAINING BULLETINS	5,835.86	5,835.86
		<u>7,349.53</u>	<u>7,349.53</u>

VENDOR TOTAL: 7,349.53

local 90075100	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	02/03/2026 02/05/2026 / / 02/05/2026	02062026 000019180 0.0000	GEN N N N	2026 LOCAL 5240 FIREFIGHTERS UNION DUES	 1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2026 UNION DUES	1,000.00	1,000.00

local 90075266	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	02/19/2026 02/19/2026 / / 02/19/2026	02202026 000019180 0.0000	GEN N N N	2026 LOCAL 5240 FIREFIGHTERS UNION DUES	 1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2026 UNION DUES	1,000.00	1,000.00

VENDOR TOTAL: 2,000.00

MISC 90075221	LYSSA BECHO 6160 WOOD HOLLOW AVE KALAMAZOO MI, 49009	02/17/2026 02/19/2026 / / 02/19/2026	02192026 000019377 0.0000	GEN N Y N	2-7-26 SEC DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/7/25 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
Apollo 90075128	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	02/05/2026 02/05/2026 / / 02/05/2026	P61760 000019030 0.0000	GEN N N Y	BLOWHARD BATTERY PPV FAN	 4,191.69 0.00 4,191.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	BLOWHARD BATTERY PPV FAN	4,160.00	4,160.00
211-344-98000	SHIPPING	31.69	31.69
		<u>4,191.69</u>	<u>4,191.69</u>

Apollo 90075232	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	02/18/2026 02/19/2026 / / 02/19/2026	P62521 000019383 0.0000	GEN N N Y	CAIRNS HELMETS	 893.96 0.00 893.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE HELMET HOLROYD	850.00	850.00
211-344-76600	SHIPPING	43.96	43.96
		<u>893.96</u>	<u>893.96</u>

VENDOR TOTAL: 5,085.65

MISC 90075222	MARCIA CUDNEY 3925 HARLEY AVE PORTAGE MI, 49024	02/17/2026 02/19/2026 / / 02/19/2026	02192026 000019378 0.0000	GEN N Y N	2/8/26 SEC DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/8/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90075238	MARISOL SALINAS 6727 ANDOVER DR, APT A KALAMAZOO MI, 49009	02/18/2026 02/19/2026 / / 02/19/2026	02192026 000019396 0.0000	GEN N Y N	2/13/26 SEC DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/13/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

03/02/2026 11:22 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 02/03/2026 - 03/02/2026
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90075220	MCKAYLA MAYNARD-MERCHANT 6160 GRANGE AVE KALAMAZOO MI, 49048	02/17/2026 02/19/2026 / / 02/19/2026	02192026 000019376 0.0000	GEN N Y N	1/25/26 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/25/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90075104	MEANINGFUL CONNECTIONS 6963 W KL AVE, STE A KALAMAZOO MI, 49009	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019343 0.0000	GEN N Y N	1/31/26 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/31/26 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
menards 90075087	Menards 6800 West Main Street Kalamazoo MI, 49009	02/03/2026 02/05/2026 / / 02/05/2026	36201 000019252 0.0000	GEN N N N	2026 MAINTENANCE SUPPLIES	11.72 0.00 11.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	11.72	11.72

menards 90075176	Menards 6800 West Main Street Kalamazoo MI, 49009	02/11/2026 02/19/2026 / / 02/19/2026	36318 000019252 0.0000	GEN N N N	2026 MAINTENANCE SUPPLIES	24.47 0.00 24.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	24.47	24.47

menards 90075177	Menards 6800 West Main Street Kalamazoo MI, 49009	02/11/2026 02/19/2026 / / 02/19/2026	36384 000019252 0.0000	GEN N N N	2026 MAINTENANCE SUPPLIES	35.65 0.00 35.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	35.65	35.65

menards 90075224	Menards 6800 West Main Street Kalamazoo MI, 49009	02/17/2026 02/19/2026 / / 02/19/2026	36671 000019255 0.0000	GEN N N N	2026 BLANKET SUPPLIES: CLEANING, MAINT,	24.90 0.00 24.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	24.90	24.90

menards 90075252	Menards 6800 West Main Street Kalamazoo MI, 49009	02/19/2026 02/19/2026 / / 02/19/2026	36672 000019255 0.0000	GEN N N N	2026 BLANKET SUPPLIES: CLEANING, MAINT,	293.77 0.00 293.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	87.86	87.86
206-338-72800	HOUSEHOLD ITEMS AND TOOLS	205.91	205.91
		<u>293.77</u>	<u>293.77</u>

menards 90075197	Menards 6800 West Main Street Kalamazoo MI, 49009	02/13/2026 02/19/2026 / / 02/19/2026	36730 000019252 0.0000	GEN N N N	2026 MAINTENANCE SUPPLIES	75.98 0.00 75.98
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	75.98	75.98

menards 90075205	Menards 6800 West Main Street Kalamazoo MI, 49009	02/17/2026 02/19/2026 / / 02/19/2026	36788 000019252 0.0000	GEN N N N	2026 MAINTENANCE SUPPLIES	270.12 0.00 270.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	270.12	201.49

VENDOR TOTAL: 736.61

cts 90075092	METRONET PO Box 630546 Cincinnati OH, 45263-0546	02/03/2026 02/05/2026 / / 02/22/2026	1885806Feb2026 000019166 0.0000	GEN N N N	2026 FEBRUARY GENERAL TOWNSHIP INTERNET	924.48 0.00 924.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	400.00	400.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	14.48	14.48
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		924.48	924.48

cts 90075093	METRONET PO Box 630546 Cincinnati OH, 45263-0546	02/03/2026 02/05/2026 / / 02/22/2026	1885806Feb2026 000019192 0.0000	GEN N N N	2026 FD FEBRUARY TELEPHONE/INTERNET SERV	1,427.04 0.00 1,427.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	499.00	499.00
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	399.00	399.00
206-340-80900	FEES	14.48	14.48
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,427.04	1,427.04

cts 90075094	METRONET PO Box 630546 Cincinnati OH, 45263-0546	02/03/2026 02/05/2026 / / 02/22/2026	1885806Feb2026 000019172 0.0000	GEN N N N	2026 FEBRUARY PARKS MONTHLY TELEPHONE SE	76.74 0.00 76.74
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Paid

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

VENDOR TOTAL: 2,428.26

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
mta 90075213	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	02/17/2026 02/19/2026 / / 02/19/2026	489230 000019370 0.0000	GEN N N N	2026 MTA ANNUAL CONFERENCE - REGISTRATIO	400.00 0.00 400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	REGISTRATION FEE	400.00	400.00
VENDOR TOTAL:			400.00

mwenery 90075198	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	02/13/2026 02/19/2026 / / 03/02/2026	5959601 000019277 0.0000	GEN N Y N	2026 FEBRUARY MYSTIC HEIGHTS STREETLIGHT	101.76 0.00 101.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	101.76	101.76
VENDOR TOTAL:			101.76

mite 90075180	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	02/11/2026 02/19/2026 / / 02/19/2026	143857 000019388 0.0000	GEN N N N	2026 TERMITE BAITING 5-2	300.00 0.00 300.00
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Paid

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

kg 90075124	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	02/05/2026 02/05/2026 / / 02/05/2026	3789128 000019358 0.0000	GEN N N N	2026 JANUARY LEGAL NOTICES	371.20 0.00 371.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	191.79	191.79
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	179.41	179.41
		371.20	371.20
VENDOR TOTAL:			371.20

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 90075209	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	02/17/2026 02/19/2026 / / 02/19/2026	thatcher02192026 000019302 0.0000	GEN N N Y	2026 MECHANICAL & PLUMBING INSPECTIONS -	360.00 0.00 360.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	300.00	300.00
249-371-81300	PLUMBING INSPECTIONS	60.00	60.00
		<u>360.00</u>	<u>360.00</u>

VENDOR TOTAL: 360.00

ridge 90075111	NAPA Auto Parts 5959 Collections Center Dr. Chicago IL, 60693	02/04/2026 02/05/2026 / / 02/05/2026	512911 000019147 0.0000	GEN N N N	2026 BLANKET - OIL DRY, FLUID, MISC AUTO	10.17 0.00 10.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	10.17	10.17

VENDOR TOTAL: 10.17

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90075095	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/03/2026 02/05/2026 / / 02/05/2026	02062026 000019179 0.0000	GEN N Y N	2026 HSA CONTRIBUTIONS	2,426.05 0.00 2,426.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 HSA CONTRIBUTION	2,426.05	2,426.05

osh 90075096	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/03/2026 02/05/2026 / / 02/05/2026	02062026 000019178 0.0000	GEN N Y N	2026 FSA CONTRIBUTIONS TO KUSHNER	394.99 0.00 394.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27200	2026 HEALTH FSA	394.99	394.99

osh 90075097	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/03/2026 02/05/2026 / / 02/05/2026	02062026 000019181 0.0000	GEN N Y N	2026 VOLUNTARY DCFSA CONTRIBUTIONS	288.45 0.00 288.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27200	2026 VOLUNTARY DCFSA	288.45	288.45

osh 90075261	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/19/2026 02/19/2026 / / 02/19/2026	02202026 000019179 0.0000	GEN N Y N	2026 HSA CONTRIBUTIONS	2,426.06 0.00 2,426.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 HSA CONTRIBUTION	2,426.06	2,426.06

osh 90075262	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/19/2026 02/19/2026 / / 02/19/2026	02202026 000019178 0.0000	GEN N Y N	2026 FSA CONTRIBUTIONS TO KUSHNER	394.99 0.00 394.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27200	2026 HEALTH FSA	394.99	394.99

osh 90075263	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/19/2026 02/19/2026 / / 02/19/2026	02202026 000019181 0.0000	GEN N Y N	2026 VOLUNTARY DCFSA CONTRIBUTIONS	288.45 0.00 288.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27200	2026 VOLUNTARY DCFSA	288.45	288.45

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 6,218.99

oshsun 90075099	Oshtemo Township Sunshine Fund 7275 W Main St. KALAMAZOO MI, 49009	02/03/2026 02/05/2026 / / 02/05/2026	02062026 000019182 0.0000	GEN N N N	2026 SUNSHINE (OFFICE) CONTRIBUTIONS	113.00 0.00 113.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2026 OFFICE SUNSHINE	113.00	113.00

VENDOR TOTAL: 113.00

pinerest 90075214	PINE REST CHRISTIAN MENTAL HEALTH 300 68TH SE PO BOX 165 Grand Rapids MI, 49501-0165	02/17/2026 02/19/2026 / / 02/28/2026	INV124266 000019366 0.0000	GEN N N N	2026 PINE REST RAP	2,125.00 0.00 2,125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 PINE REST EAP - OFFICE	2,125.00	2,125.00

VENDOR TOTAL: 2,125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90075109	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/04/2026 02/05/2026 / / 02/14/2026	4087 1-19-26 000019339 0.0000	GEN N N N	LEGAL FILING FEES	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	LEGAL FILING FEES 2026	120.00	120.00

pncbank 90075122	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/05/2026 02/05/2026 / / 02/14/2026	4087 1-19-26 000019355 0.0000	GEN N N N	2026 GENERAL SUPPLIES	72.18 0.00 72.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES	72.18	72.18

pncbank 90075123	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/05/2026 02/05/2026 / / 02/14/2026	4087 1-19-26 000019359 0.0000	GEN N N N	2026 ANNUAL SUBSCRIPTION TO "AMERICAN CE	49.00 0.00 49.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL SUBSCRIPTION	49.00	49.00

pncbank 90075120	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/05/2026 02/05/2026 / / 02/14/2026	4087 1-19-26 0.0000	GEN N N N	CREDIT ON 1/13/26 FROM NFPA CHARGE	(282.60) 0.00 (282.60)
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-76000	CREDIT ON 1/13/26 FROM NFPA CHARGE	(282.60)

VENDOR TOTAL: (41.42)

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90075195	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/13/2026 02/19/2026 / / 03/10/2026	94240 000019188 0.0000	GEN N N N	2026 DEEDS/SPLITS PROCESSING	3,193.00 0.00 3,193.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2026 DEEDS/SPLITS PROCESSING	3,193.00	3,193.00

p&n 90075196	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/13/2026 02/19/2026 / / 03/10/2026	94258 000019188 0.0000	GEN N N N	2026 DEEDS/SPLITS PROCESSING	868.00 0.00 868.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2026 DEEDS/SPLITS PROCESSING	868.00	868.00

p&n 90075243	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/18/2026 02/19/2026 / / 03/10/2026	94277 000018739 0.0000	GEN N Y N	2026 SUNSET POINTE SAN SEWER INSPECTION	381.00 0.00 381.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24000	SUNSET POINTE SAN SEWER INSPECTION	381.00	381.00

p&n 90075242	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/18/2026 02/19/2026 / / 03/10/2026	94280 000018747 0.0000	GEN N Y N	2025 SAW CCTV SERVICES	685.00 0.00 685.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2025 SAW CCTV SERVICES	685.00	685.00

VENDOR TOTAL: 5,127.00

MISC 90075103	RACHEL WILSON 1320 COOLIDGE AVE KALAMAZOO MI, 49006	02/04/2026 02/05/2026 / / 02/05/2026	02052026 000019342 0.0000	GEN N Y N	1/24/26 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/24/26 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 90075257	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	02/19/2026 02/19/2026 / / 02/19/2026	2458 000019416 0.0000	GEN N N Y	2026 JANUARY BURIALS: BOERMAN, FRANCESCO	2,650.00 0.00 2,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	BURIALS & FOUNDATIONS	2,650.00	2,650.00

VENDOR TOTAL: 2,650.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
rscarwash 90075088	Ric & Stan's Carwash 950 Marshall St. Allegan MI, 49010	02/03/2026 02/05/2026 / / 02/28/2026	02052026 000019242 0.0000	GEN N N N	2026 JANUARY VEHICLE WASHING	199.92 0.00 199.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	MONTHLY VEHICLE WASHING 2 PLOW TRUCKS	24.99	24.99
107-756-75100	MONTHLY VEHICLE WASHING 2 PLOW TRUCKS	24.99	24.99
207-301-75100	MONTHLY VEHICLE WASHING OE	24.99	24.99
249-371-75100	MONTHLY VEHICLE WASHING BUILDING	24.99	24.99
206-338-75100	MONTHLY VEHICLE WASHING 4 FIRE VEHICLES	99.96	99.96

199.92 199.92

VENDOR TOTAL: 199.92

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
RLI 90075118	RLI Surety PO Box 801742 Kansas City MO, 64180-1742	02/05/2026 02/05/2026 / / 02/24/2026	RSB7020150 000019353 0.0000	GEN N N N	INSURANCE - PUBLIC OFFICIAL BONDS 04/01/	298.00 0.00 298.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91200	INSURANCE-PUBLIC OFFICIAL BONDS 2026-27	298.00	298.00

VENDOR TOTAL: 298.00

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 90075254	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	02/19/2026 02/19/2026 / / 02/28/2026	118828 000019403 0.0000	GEN N N N	2026 JANUARY PROF SERVICES - ACCOUNTING	63.00 0.00 63.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	58.00	58.00
211-344-82500	PROFESSIONAL SERVICES	5.00	5.00
		<u>63.00</u>	<u>63.00</u>

sc 90075255	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	02/19/2026 02/19/2026 / / 02/28/2026	118828 000019410 0.0000	GEN N N N	2026 JANUARY ACCOUNTING AND AUDIT FEES -	167.00 0.00 167.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	5.00	5.00
107-756-82500	PARKS	5.00	5.00
207-301-82500	POLICE	5.00	5.00
485-536-80800	SEWER	5.00	5.00
486-536-80800	WATER	5.00	5.00
249-371-82500	BUILDING	5.00	5.00
101-223-82500	GENERAL	127.00	127.00
247-728-82500	SODA	5.00	5.00
204-441-82500	LOCAL ROADS	5.00	5.00
		<u>167.00</u>	<u>167.00</u>

VENDOR TOTAL: 230.00

MISC 90075119	STATE OF MICHIGAN PO BOX 30776 LANSING MI, 48909-8276	02/05/2026 02/05/2026 / / 02/05/2026	02052026 000019352 0.0000	GEN N Y N	PESTICIDE APPLICATOR CERTIFICATION APPLI	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	PESTICIDE APPLICATOR CERTIFICATION APP	75.00	75.00

VENDOR TOTAL: 75.00

summitfire 90075194	Summit Fire Protection Co. PO Box 851675 Minneapolis MN, 55485-1675	02/12/2026 02/19/2026 / / 03/11/2026	3858027 000019390 0.0000	GEN N N N	TH CAMERA REPLACEMENT	1,583.00 0.00 1,583.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH CAMERA REPLACEMENT	1,583.00	1,583.00

VENDOR TOTAL: 1,583.00

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 90075212	SUN TITLE 385 LEONARD ST NE GRAND RAPIDS MI, 49503-1129	02/17/2026 02/19/2026 / / 02/19/2026	316778 000019362 0.0000	GEN N Y N	6499 ROSE ARBOUR AVE TITLE COMMITMENT	537.00 0.00 537.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	6499 ROSE ARBOUR TITLE WORK	537.00	537.00

MISC 90075258	SUN TITLE 385 LEONARD ST NE GRAND RAPIDS MI, 49503-1129	02/19/2026 02/19/2026 / / 02/19/2026	316781 000019415 0.0000	GEN N Y N	6458 MAPLE LEAF AVE TITLE COMMITMENT	519.00 0.00 519.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	6458 MAPLE LEAF AVE TITLE WORK	519.00	519.00

MISC 90075259	SUN TITLE 385 LEONARD ST NE GRAND RAPIDS MI, 49503-1129	02/19/2026 02/19/2026 / / 02/19/2026	316784 000019414 0.0000	GEN N Y N	SAYBROOK DR TITLE COMMITMENT	521.00 0.00 521.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	SAYBROOK DR TITLE WORK	521.00	521.00

VENDOR TOTAL: 1,577.00

SUNFIRE 90075098	Sunshine Fire Fund ,	02/03/2026 02/05/2026 / / 02/05/2026	02062026 000019177 0.0000	GEN N N N	2026 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2026 FIRE DEPT CONTRIBUTIONS	70.00	70.00

SUNFIRE 90075264	Sunshine Fire Fund ,	02/19/2026 02/19/2026 / / 02/19/2026	02202026 000019177 0.0000	GEN N N N	2026 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	220.00 0.00 220.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2026 FIRE DEPT CONTRIBUTIONS	220.00	220.00

VENDOR TOTAL: 290.00

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 90075239	TAMARIE MITTAL 9377 GREYSTONE RD KALAMAZOO MI, 49009	02/18/2026 02/19/2026 / / 02/19/2026	02192026 000019397 0.0000	GEN N Y N	2/13/26 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	2/13/26 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 90075101	TelNet Worldwide, Inc. PO Box 612770 Miami FL, 33161	02/03/2026 02/05/2026 / / 02/21/2026	IN139936 000019156 0.0000	GEN N N N	2026 FEBRUARY HOSTED PHONE SERVICES	1,218.46 0.00 1,218.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	1,218.46	1,218.46
VENDOR TOTAL:			1,218.46

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 90075219	VISSER CONTRUCTION LLC 5401 W H AVE KALAMAZOO MI, 49009	02/17/2026 02/19/2026 02/19/2026 02/24/2026	00043888 0.0000	GEN N N N	BD Payment Refund	0.00 0.00 3,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	02. Base Permit Fee	3,035.00
249-000-60701	13c. Foundation Inspection	100.00
249-000-60701	13e. Framing Inspection	100.00
249-000-60701	13f. Energy Compliance Inspection	100.00
249-000-47600	Certificate of Occupancy - Residential	50.00
249-000-60300	Certificate of Occupancy - Residential	15.00
VENDOR TOTAL:		3,400.00

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
wells 90075116	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	02/04/2026 02/05/2026 / / 02/28/2026	5037543760 000019223 0.0000	GEN N N N	2026 FEBRUARY BLANKET - FD COPIER LEASIN	74.35 0.00 74.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	74.35	74.35
VENDOR TOTAL:			74.35

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wight 90075235	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	02/18/2026 02/19/2026 / / 03/17/2026	100939 000019228 0.0000	GEN N Y N	STORYPOINT COTTAGES SAN SWR INSPECTION	 6,116.25 0.00 6,116.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24000	STORYPOINT COTTAGES SAN SWR INSPECTION	6,116.25	6,116.25

VENDOR TOTAL: 6,116.25

wwilcox 90075208	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	02/17/2026 02/19/2026 / / 02/19/2026	wilcox02192026 000019303 0.0000	GEN N N Y	2026 BUILDING & ELECTRICAL INSPECTIONS -	 1,380.00 0.00 1,380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,380.00	1,380.00

VENDOR TOTAL: 1,380.00

zoro 90075233	Zoro 500 W Madison St #4000 Chicago IL, 60661	02/18/2026 02/19/2026 / / 02/26/2026	INV18190458 000019315 0.0000	GEN N N N	FIRELINE TAPE	 75.56 0.00 75.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-72800	FIRELINE TAPE	75.56	75.56

zoro 90075234	Zoro 500 W Madison St #4000 Chicago IL, 60661	02/18/2026 02/19/2026 / / 03/07/2026	INV18271002 000019360 0.0000	GEN N N N	ROAD SIGNS STOP/SLOW	 50.78 0.00 50.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	ROAD SIGN STOP/SLOW	50.78	50.78

VENDOR TOTAL: 126.34

TOTAL - ALL VENDORS: 325,812.00