

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 5/30/2025	Receipts	767,990.10
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Total	\$	767,990.10
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DISBURSEMENTS

to 6/1/2025	Payables	314,337.95
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Total	\$	314,337.95
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Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow Funds	552.54
GL #:	101-000-24800	Rent Deposits	4,400.00
GL #:	101-000-45400	Hawkers/Peddlers	50.00
GL #:	101-000-56800	Other Grants	40,000.00
GL #:	101-000-57400	SRS-Sales Tax Statutory	25,358.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional	419,543.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment	32.44
GL #:	101-000-61500	Planning Fees	2,505.00
GL #:	101-000-61800	Sidewalk Permit/Inspection	60.00
GL #:	101-000-62600	Land Alteration	150.00
GL #:	101-000-63400	Grave Openings	690.00
GL #:	101-000-64300	Sales of Lots	600.00
GL #:	101-000-64500	Monument Installations	491.40
GL #:	101-000-67601	Reimburse Revenue	29,629.11
Total For Fund 101 General Fund:			524,061.49

Fund: 107 Parks

GL #:	107-000-66701	Rental Fee - Drake Farmstead	1,300.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion	570.00
GL #:	107-000-66704	Rental Fee - Grange	300.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center	2,730.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion	985.00
Total For Fund 107 Parks:			5,885.00

Fund: 207 Police

GL #:	207-000-63300	FALSE POLICE ALARM FINES	3,600.00
GL #:	207-000-64100	Ordinance Violations-8th District Court	1,117.05
Total For Fund 207 Police:			4,717.05

Fund: 249 Building

GL #:	249-000-47600	Building Permits	19,811.30
GL #:	249-000-47800	Mechanical Permits	2,985.00
GL #:	249-000-47900	Plumbing Permits	1,034.00
GL #:	249-000-48000	Electrical Permits	1,951.00
GL #:	249-000-60300	Address Signs and Printing	87.70
GL #:	249-000-60700	Plan Review	440.00
GL #:	249-000-60701	Building Inspections	4,800.00
GL #:	249-000-61900	Electrical Inspections	1,920.00
GL #:	249-000-62000	Mechanical Inspections	2,520.00
GL #:	249-000-63000	Plumbing Inspections	1,140.00
Total For Fund 249 Building:			36,689.00

Fund: 485 Sewer

GL #:	485-000-62800	Benefit Fees	11,891.13
GL #:	485-000-64400	Parcel Fee/Front Foot Fee	1,000.00
Total For Fund 485 Sewer:			12,891.13

Fund: 701 General Agency Fund

GL #:	701-000-20400	Due to Local Road Millage	2,314.69
GL #:	701-000-20700	Due to Police Fund	17.70
GL #:	701-000-20800	Due to General Fund	2,835.75
GL #:	701-000-21000	Due to General Fund-Admin Fees	686.41
GL #:	701-000-21200	Due to Fire Fund	90.47
GL #:	701-000-22200	Due to County of Kalamazoo	5,787.39
GL #:	701-000-22210	KCTA	575.41
GL #:	701-000-22220	County Juvenile Home	243.04
GL #:	701-000-22221	Senior Millage	641.76
GL #:	701-000-22222	Public Safety	2,661.59
GL #:	701-000-22233	County Housing Fund	1,378.21
GL #:	701-000-22242	CCTA	780.24
GL #:	701-000-22250	COUNTY 911	1,195.36
GL #:	701-000-22255	County Veteran	184.26
GL #:	701-000-22300	Due to Kalamazoo Community College	5,145.45
GL #:	701-000-22400	Due to KRESA	12,891.99
GL #:	701-000-22603	Due to VBISD	54.53
GL #:	701-000-22700	Due to Library	7,217.26
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	10,387.41
GL #:	701-000-23200	Due to Mattawan Schools - Operating	143.83
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	15,139.69

Fund

Fund: 701 General Agency Fund

GL #:	701-000-23500	Due to Mattawan Schools - Debt	55.90
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	7,507.77
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	658.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,324.00
GL #:	701-000-24400	Trailer Taxes Due County	495.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	495.50
GL #:	701-000-43000	Payments in Lieu of Taxes	102,837.32

Total For Fund 701 General Agency Fund: 183,746.43

Total Distributed Receipts: 767,990.10

Grand Total: 767,990.10

07/01/2025 02:13 PM
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DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 06/06/2025 - 07/01/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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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 90072857	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	06/23/2025 06/26/2025 / / 06/26/2025	2999381 000017621 0.0000	GEN N N N	2025 BLANKET ADP HRIS FEES	437.50 0.00 437.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	437.50	437.50

adp 90072676	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	06/06/2025 06/12/2025 / / 06/12/2025	692071939 000017621 0.0000	GEN N N N	2025 BLANKET ADP HRIS FEES	427.68 0.00 427.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	427.68	427.68

adp 90072859	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	06/24/2025 06/26/2025 / / 06/27/2025	693460013 000017621 0.0000	GEN N N N	2025 BLANKET ADP HRIS FEES	572.22 0.00 572.22
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	572.22	572.22

VENDOR TOTAL: 1,437.40

adw 90072864	Alamo Dirt Works, LLC 7923 Owen Dr. KALAMAZOO MI, 49009	06/24/2025 06/26/2025 / / 06/26/2025	9683 000018398 0.0000	GEN N Y Y	2025 LATERAL INSTALLATION	8,500.00 0.00 8,500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	6051 W KL AVE LATERAL INSTALLATION	8,500.00	8,500.00

VENDOR TOTAL: 8,500.00

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
amazon 90072699	Amazon PO Box 035184 Seattle WA, 98124--518	06/09/2025 06/12/2025 / / 07/16/2025	146R-7XJ6-LF41 000018290 0.0000	GEN N N N	T WRENCH FOR STORY BOARDS	8.62 0.00 8.62
Paid						
GL NUMBER 107-756-76000	DESCRIPTION T WRENCH FOR STORY BOARDS				AMOUNT 8.62	AMT RELIEVED 8.60
amazon 90072827	Amazon PO Box 035184 Seattle WA, 98124--518	06/23/2025 06/26/2025 / / 07/16/2025	146R-7XJ6-N339 000018434 0.0000	GEN N N N	2025 ELECTION SUPPLIES	18.60 0.00 18.60
Paid						
GL NUMBER 101-262-72800	DESCRIPTION ELECTION SUPPLIES				AMOUNT 18.60	AMT RELIEVED 18.60
amazon 90072706	Amazon PO Box 035184 Seattle WA, 98124--518	06/10/2025 06/12/2025 / / 07/16/2025	1471-4QNG-PNRK 000018291 0.0000	GEN N N N	FOUNDATIONS OF EDUCATION: EMS APPROACH B	7.97 0.00 7.97
Paid						
GL NUMBER 206-336-96300	DESCRIPTION FOUNDATIONS OF EDUCATION: EMS APPROACH B				AMOUNT 7.97	AMT RELIEVED 7.97
amazon 90072698	Amazon PO Box 035184 Seattle WA, 98124--518	06/09/2025 06/12/2025 / / 07/16/2025	16YX-RTPH-QGFG 000017753 0.0000	GEN N N N	2025 BLANKET DUTY BOOTS & CLOTHES	98.98 0.00 98.98
Paid						
GL NUMBER 206-336-72500	DESCRIPTION DUTY BOOTS & CLOTHING				AMOUNT 98.98	AMT RELIEVED 98.98
amazon 90072701	Amazon PO Box 035184 Seattle WA, 98124--518	06/09/2025 06/12/2025 / / 07/16/2025	196M-JKVV-LG1G 000018346 0.0000	GEN N N N	CYBER POWER CP 1500PFCRM2U	541.98 0.00 541.98
Paid						
GL NUMBER 206-340-80900	DESCRIPTION CYBER POWER CP 1500PFCRM2U				AMOUNT 669.90	AMT RELIEVED 669.90
206-340-80900	CREDIT MEMO 1CRH-WMM6-1CV6				(15.99)	0.00
206-340-80900	CREDIT MEMO 16TY-FT6V-1DN7				(111.93)	0.00
					541.98	669.90
amazon 90072700	Amazon PO Box 035184 Seattle WA, 98124--518	06/09/2025 06/12/2025 / / 07/16/2025	1CX6-JKPC-LN7N 000018361 0.0000	GEN N N N	EYE AND HEARING PROTECTION	29.99 0.00 29.99
Paid						

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 06/06/2025 - 07/01/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
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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
211-344-76600	REUSABLE SILICONE EARPLUGS W/ CORD	29.99	29.99

amazon	Amazon	06/10/2025	1DR1-N16J-NDFX	GEN	2025 GENERAL SUPPLIES	
90072703	PO Box 035184	06/12/2025	000017724	N		135.14
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2025		N		135.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES	135.14	135.14

amazon	Amazon	06/10/2025	1DR1-N16J-Q4R4	GEN	IPAD CASE FOR GPS UNIT	
90072707	PO Box 035184	06/12/2025	000018317	N		104.94
	Seattle WA, 98124--518	/ /	0.0000	Y		0.00
		07/16/2025		N		104.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-80900	IPAD CASE FOR GPS UNIT	29.94	29.94
485-536-80900	CASE FOR GPS UNIT PARTS	75.00	75.00
		104.94	104.94

amazon	Amazon	06/10/2025	1GRL-H3H6-LXGX	GEN	TV/COMPUTER MONITOR FOR CHIEF AND DC OFF	
90072702	PO Box 035184	06/12/2025	000018309	N		559.96
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2025		N		559.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	TV/COMPUTER MONITOR FOR OFFICES	499.98	499.98
206-340-80900	TV/COMPUTER WALL MOUNTS	59.98	59.98
		559.96	559.96

amazon	Amazon	06/10/2025	1JQP-17R6-P6NT	GEN	BROCHURE HOLDER FOR FLESHER FIELD	
90072705	PO Box 035184	06/12/2025	000018287	N		24.69
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2025		N		24.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	BROCHURE HOLDER FOR FLESHER FIELD	24.69	24.69

amazon	Amazon	06/10/2025	1KH3-LQLY-QFH4	GEN	2025 BLANKET COMPUTER SUPPLIES	
90072709	PO Box 035184	06/12/2025	000017676	N		591.94
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2025		N		591.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	591.94	591.94

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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 90072708	Amazon PO Box 035184 Seattle WA, 98124--518	06/10/2025 06/12/2025 / / 07/16/2025	1RJH-TVKW-R4FC 000018301 0.0000	GEN N N N	INTERN SUPPLIES	46.69 0.00 46.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	OFFICE SUPPLIES FOR INTERN WORK STATION	46.69	46.69

amazon 90072704	Amazon PO Box 035184 Seattle WA, 98124--518	06/10/2025 06/12/2025 / / 07/16/2025	1XGW-94P9-NFT6 000017677 0.0000	GEN N N N	2025 BLANKET COMPUTER SUPPLIES	16.99 0.00 16.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	16.99	16.99

VENDOR TOTAL: 2,186.49

secant 90072764	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	06/11/2025 06/12/2025 / / 07/01/2025	30031831 000017737 0.0000	GEN N N N	2025 JUNE BUSINESSCLOUD SERVICES	8,154.36 0.00 8,154.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,077.18	4,077.18
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,854.03	2,854.03
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,223.15	1,223.15
		8,154.36	8,154.36

VENDOR TOTAL: 8,154.36

bbt 90072846	Bauer Built Tire & Service 1111 West Prospect St. PO Box 248 Durand WI, 54736	06/23/2025 06/26/2025 / / 07/15/2025	616000152 000018445 0.0000	GEN N N N	XMARK TIRE REPAIR	44.00 0.00 44.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	XMARK TIRE REPAIR	44.00	44.00

VENDOR TOTAL: 44.00

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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		
bwd	Best Way Disposal	06/11/2025	1400686	GEN	2025 MAY PORTABLE RESTROOMS FOR PARKS	
90072768	PO Box 4075	06/12/2025	000017840	N		330.00
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		06/25/2025		N		330.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	210.00	210.00
206-338-93100	MONTHLY PORTABLE RESTROOMS FOR FD	120.00	120.00
		330.00	330.00

bwd	Best Way Disposal	06/11/2025	1415982	GEN	2025 TOWNSHIP HALL DUMPSTER - CEMETERY M	
90072767	PO Box 4075	06/12/2025	000017841	N		191.67
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		06/25/2025		N		191.67
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (50%)	191.67	191.67

VENDOR TOTAL: 521.67

bronson	Bronson Healthcare Group	06/23/2025	5039312509	GEN	NEW HIRE DRUG SCREENING - KOBB, DAVID	
90072822		06/26/2025	000018428	N		52.00
	PO Box 771904	/ /	0.0000	Y		0.00
	Detroit MI, 48277-1904	07/01/2025		N		52.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE DRUG SCREEN	52.00	52.00

VENDOR TOTAL: 52.00

canon	Canon Solutions America, Inc.	06/11/2025	6012147322	GEN	2025 JUNE CANON COPIER	
90072759	15004 COLLECTIONS CENTER DRIVE	06/12/2025	000017738	N		503.18
	Chicago IL, 60693-0150	/ /	0.0000	N		0.00
		07/02/2025		N		503.18
Paid						

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

VENDOR TOTAL: 503.18

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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 90072828	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/23/2025 06/26/2025 / / 06/26/2025	06262025 000017623 0.0000	GEN N N Y	2025 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
clatterbuc	CARL H. CLATTERBUCK AGENCY	06/24/2025	06262025
90072860	141 East Michigan Avenue	06/26/2025	000017623
	Suite 601		GEN
	Kalamazoo MI, 49007	/ /	2025 BLANKET PROSPECTIVE HIRES/BACKGROUN
		0.0000	N
		06/26/2025	Y
			300.00
			0.00
			300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	300.00	100.00

VENDOR TOTAL: 600.00

wmbf 90072745	D & D PRINTING 2531 AZO DR Kalamazoo MI, 49048	06/11/2025 06/12/2025 / / 06/15/2025	80343 000018367 0.0000	GEN N N N	GENERAL FUND CHECKS	393.25 0.00 393.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	1,650 CHECKS/BOX	393.25	393.25

VENDOR TOTAL: 393.25

DATAGUARD 90072682	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	06/06/2025 06/12/2025 / / 06/12/2025	1095239 000017914 0.0000	GEN N N N	2025 OFFICE SHREDDING SERVICES	83.00 0.00 83.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	83.00	83.00

VENDOR TOTAL: 83.00

07/01/2025 02:13 PM
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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 90072770	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	06/11/2025 06/12/2025 / / 07/17/2025	10817744325 000018356 0.0000	GEN N N N	LATITUDE 5550 LAPTOP	 1,794.72 0.00 1,794.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	LATITUDE 5550 LAPTOP	1,794.72	1,794.72

delltech 90072680	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	06/06/2025 06/12/2025 / / 07/20/2025	10818495440 000018348 0.0000	GEN N N N	DELL PRO 27 PLUS MONITOR P2725D	 692.24 0.00 692.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	DELL PRO 27 PLUS MONITOR P2725D	692.24	692.24

delltech 90072863	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	06/24/2025 06/26/2025 / / 08/04/2025	10821004370 000018427 0.0000	GEN N N N	DELL LATITUDE 7450 AND SMART DOCK SD25	 1,828.80 0.00 1,828.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LATITUDE 7450	1,602.49	1,602.49
206-340-80900	DELL PRO SMART DOCK	226.31	226.31
		1,828.80	1,828.80

VENDOR TOTAL: 4,315.76

07/01/2025 02:13 PM
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
evp	Emergency Vehicle Products	06/11/2025	<u>S0020792</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072751	2975 Interstate Pkwy	06/12/2025	000017827	N		631.06
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/12/2025		N		631.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	631.06	631.06

evp	Emergency Vehicle Products	06/11/2025	<u>S0020808</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072769	2975 Interstate Pkwy	06/12/2025	000017827	N		2,150.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/12/2025		N		2,150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	2,150.00	2,150.00

evp	Emergency Vehicle Products	06/26/2025	<u>S0020844</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072923	2975 Interstate Pkwy	06/26/2025	000017827	N		550.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/26/2025		N		550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	550.00	550.00

evp	Emergency Vehicle Products	06/26/2025	<u>S0020845</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072924	2975 Interstate Pkwy	06/26/2025	000017827	N		550.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/26/2025		N		550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	550.00	550.00

evp	Emergency Vehicle Products	06/26/2025	<u>S0020846</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072925	2975 Interstate Pkwy	06/26/2025	000017827	N		550.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/26/2025		N		550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	550.00	550.00

evp	Emergency Vehicle Products	06/26/2025	<u>S0020863</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072927	2975 Interstate Pkwy	06/26/2025	000017827	N		31,092.72
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/26/2025		N		31,092.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	31,092.72	31,092.72

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
evp	Emergency Vehicle Products	06/26/2025	<u>S0020868</u>	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90072926	2975 Interstate Pkwy	06/26/2025	000017827	N		550.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/26/2025		N		550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	550.00	550.00
evp	Emergency Vehicle Products	06/26/2025	<u>S0020874</u>
90072928	2975 Interstate Pkwy	06/26/2025	000017827
	Kalamazoo MI, 49048-9600	/ /	0.0000
		06/26/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	7,661.98	7,661.98
evp	Emergency Vehicle Products	06/26/2025	<u>S0020889</u>
90072929	2975 Interstate Pkwy	06/26/2025	000017827
	Kalamazoo MI, 49048-9600	/ /	0.0000
		06/26/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	1,820.43	1,820.43
evp	Emergency Vehicle Products	06/26/2025	<u>S0020890</u>
90072930	2975 Interstate Pkwy	06/26/2025	000017827
	Kalamazoo MI, 49048-9600	/ /	0.0000
		06/26/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	2,618.59	2,618.59
evp	Emergency Vehicle Products	06/26/2025	<u>S0020894</u>
90072932	2975 Interstate Pkwy	06/26/2025	000017827
	Kalamazoo MI, 49048-9600	/ /	0.0000
		06/26/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	1,599.32	1,599.32
evp	Emergency Vehicle Products	06/26/2025	<u>S0020911</u>
90072931	2975 Interstate Pkwy	06/26/2025	000017827
	Kalamazoo MI, 49048-9600	/ /	0.0000
		06/26/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	1,379.65	1,379.65

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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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: 51,153.75

fahey	Fahey Schultz Burzych Rhodes PLC	06/11/2025	29166	GEN	2025 CONTRACTED LEGAL COUNSEL	
90072785	4151 Okemos Road	06/12/2025	000017948	N		11,357.50
	Okemos MI, 48864	/ /	0.0000	N		0.00
		06/12/2025		Y		11,357.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	11,357.50	11,357.50

fahey	Fahey Schultz Burzych Rhodes PLC	06/11/2025	29819	GEN	2025 CONTRACTED LEGAL COUNSEL	
90072781	4151 Okemos Road	06/12/2025	000017948	N		34.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		07/02/2025		Y		34.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	34.00	34.00

fahey	Fahey Schultz Burzych Rhodes PLC	06/11/2025	29820	GEN	2025 CONTRACTED LEGAL COUNSEL	
90072780	4151 Okemos Road	06/12/2025	000017948	N		120.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		07/02/2025		Y		120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	120.00	120.00

VENDOR TOTAL: 11,511.50

fod	Fawley Overhead Door, Inc	06/24/2025	96538580	GEN	5-2 DOOR 4 PANEL REPLACEMENT	
90072873	6736 Lovers Lane	06/26/2025	000018340	N		3,180.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		07/23/2025		N		3,180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 DOOR 4 PANEL REPLACEMENT	3,180.00	3,180.00

VENDOR TOTAL: 3,180.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gheckman 90072799	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	06/23/2025 06/26/2025 / / 06/26/2025	06262025 000017749 0.0000	GEN N N Y	2025-06-08 TO 2025-06-21 MECHANICAL & PL	 1,980.00 0.00 1,980.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,080.00	1,080.00
249-371-81300	PLUMBING INSPECTIONS	900.00	900.00
		1,980.00	1,980.00

gheckman 90072790	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	06/11/2025 06/12/2025 / / 06/12/2025	heckman06122025 000017749 0.0000	GEN N N Y	2025-05-25 TO 2025-06-07 MECHANICAL & PL	 1,860.00 0.00 1,860.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,140.00	1,140.00
249-371-81300	PLUMBING INSPECTIONS	720.00	720.00
		1,860.00	1,860.00

VENDOR TOTAL: 3,840.00

hey 90072765	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	06/11/2025 06/12/2025 / / 06/12/2025	392 000017776 0.0000	GEN N N Y	2025 JUNE CLEANING SERVICES	 787.50 0.00 787.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	354.38	354.38
107-756-93100	CLEANING SERVICES	354.38	354.38
206-338-93100	CLEANING SERVICES	78.74	78.74
		787.50	787.50

VENDOR TOTAL: 787.50

icc 90072746	International Code Council 900 Montclair Rd Birmingham AL, 35213	06/11/2025 06/12/2025 / / 06/16/2025	Q15.000031708 000018412 0.0000	GEN N N N	ICCMEMBERSHIP FEE	 170.00 0.00 170.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	ICC MEMBERSHIP FEE	170.00	170.00

VENDOR TOTAL: 170.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90072762	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	06/11/2025 06/12/2025 / / 06/14/2025	CFSI-25112 000017791 0.0000	GEN N N N	2025 MAY BLANKET FD VEHICLE FUEL MONTHLY	 3,039.85 0.00 3,039.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,039.85	3,039.85

ko 90072756	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	06/11/2025 06/12/2025 / / 06/14/2025	CFSI-25113 000017842 0.0000	GEN N N N	2025 MAY TOWNSHIP VEHICLE FUEL	 771.49 0.00 771.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	83.53	83.53
101-249-86800	TOWNSHIP VEHICLE FUEL	178.83	178.83
107-756-86800	TOWNSHIP VEHICLE FUEL	340.10	340.10
206-338-86800	TOWNSHIP VEHICLE FUEL	169.03	169.03
		771.49	771.49

VENDOR TOTAL: 3,811.34

j&b 90072771	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	06/11/2025 06/12/2025 / / 07/01/2025	3223665 000018364 0.0000	GEN N N N	J&B MEDICAL BAG SUPPLIES	 331.79 0.00 331.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	MED BAG RESTOCK SUPPLIES	331.79	331.79

j&b 90072736	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	06/11/2025 06/12/2025 / / 07/05/2025	3236734 000018364 0.0000	GEN N N N	J&B MEDICAL BAG SUPPLIES	 6.38 0.00 6.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	MED BAG RESTOCK SUPPLIES	6.38	6.38

VENDOR TOTAL: 338.17

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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
jenniferw 90072753	Jennifer Wood 128 Millview Ave. Kalamazoo MI, 49001	06/11/2025 06/12/2025 / / 06/12/2025	1011 000017837 0.0000	GEN N N Y	2025 MAY MINUTES PREPARATION	825.00 0.00 825.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 PC AND ZBA MTG MINUTES	825.00	825.00

VENDOR TOTAL: 825.00

khtree 90072757	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	06/11/2025 06/12/2025 / / 06/30/2025	986 000018369 0.0000	GEN N N N	DRAKE PROPERTY STUMP GRIND	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE PROPERTY STUMP GRIND	600.00	600.00

khtree 90072758	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	06/11/2025 06/12/2025 / / 06/30/2025	987 000018353 0.0000	GEN N N N	WEST CEMETERY STORM CLEANUP	5,500.00 0.00 5,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	WEST CEMETERY STORM CLEANUP	5,500.00	5,500.00

VENDOR TOTAL: 6,100.00

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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 90072902	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	06/25/2025 06/26/2025 / / 07/01/2025	271733 000018451 0.0000	GEN N N N	2025 PORTABLE RESTROOMS FOR PARKS - DRAK	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 90072903	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	06/25/2025 06/26/2025 / / 07/01/2025	271734 000018451 0.0000	GEN N N N	2025 PORTABLE RESTROOMS FOR PARKS - GRAN	110.00 0.00 110.00
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Paid

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

kprs 90072904	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	06/25/2025 06/26/2025 / / 07/01/2025	271741 000018451 0.0000	GEN N N N	2025 PORTABLE RESTROOMS FOR PARKS - STAD	110.00 0.00 110.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	MONTHLY PORTABLE RESTROOMS FOR FD	110.00	110.00

VENDOR TOTAL: 330.00

kss 90072750	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	06/11/2025 06/12/2025 / / 06/27/2025	1678051 000018349 0.0000	GEN N N N	EXPENDABLE SUPPLIES	315.78 0.00 315.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	DIAL HAND SOAP	105.26	105.26
107-756-76600	DIAL HAND SOAP	105.26	105.26
206-338-76600	DIAL HAND SOAP	105.26	105.26
		315.78	315.78

VENDOR TOTAL: 315.78

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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		
kushner	Kushner & Company	06/06/2025	95434	GEN	2025 MAY BLANKET KUSHNER HSA, FSA, HRA F	
90072677	2427 West Centre Avenue	06/12/2025	000017616	N		287.50
	Portage MI, 49024	/ /	0.0000	N		0.00
		06/12/2025		N		287.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2025 KUSHNER - OFFICE	161.00	161.00
206-336-71600	2025 KUSHNER - FIRE	126.50	126.50
		287.50	287.50

VENDOR TOTAL: 287.50

kuster	Kuster, Rebecca	06/11/2025	392	GEN	2025 JUNE CLEANING SERVICES	
90072766	8776 S. 10th St.	06/12/2025	000017777	N		787.50
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/12/2025		Y		787.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	354.38	354.38
107-756-93100	CLEANING SERVICES	354.38	354.38
206-338-93100	CLEANING SERVICES	78.74	78.74
		787.50	787.50

VENDOR TOTAL: 787.50

lkf	LKF Marketing	06/09/2025	22494	GEN	2025 MEDIA & COMMUNICATIONS CONSULTING	
90072697	259 E. Michigan Ave. Suite 208	06/12/2025	000018399	N		5,632.50
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		06/15/2025		N		5,632.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 MEDIA & COMMUNICATIONS CONSULTING	5,632.50	5,632.50

VENDOR TOTAL: 5,632.50

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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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		
local	LOCAL 5240 - TREASURER	06/11/2025	06132025	GEN	2025 LOCAL 5240 FIREFIGHTERS UNION DUES	
90072741	PO BOX 58	06/12/2025	000017611	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		06/12/2025		N		1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2025 UNION DUES	1,050.00	1,050.00

local	LOCAL 5240 - TREASURER	06/24/2025	06272025	GEN	2025 LOCAL 5240 FIREFIGHTERS UNION DUES	
90072869	PO BOX 58	06/26/2025	000017611	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		06/26/2025		N		1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2025 UNION DUES	1,050.00	1,050.00

VENDOR TOTAL: 2,100.00

locality	Locality Media Inc	06/24/2025	5172	GEN	FIRST DUE ANNUAL SOFTWARE AGREEMENT 2024	
90072865	107 Seventh St.	06/26/2025	000018447	N		22,920.98
	Garden City NY, 11530	/ /	0.0000	N		0.00
		08/28/2025		N		22,920.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FIRST DUE ANNUAL SOFTWARE AGREEMENT	22,920.98	22,920.98

VENDOR TOTAL: 22,920.98

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
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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 90072786	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/11/2025 06/12/2025 / / 06/12/2025	P49825 000018312 0.0000	GEN N N Y	FIRE & EXTRICATION GLOVES	 4,623.35 0.00 4,623.35
Paid						
GL NUMBER 211-344-76600	DESCRIPTION FIRE & EXTRICATION GLOVES			AMOUNT 4,623.35	AMT RELIEVED 3,696.00	
Apollo 90072914	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/25/2025 06/26/2025 / / 06/26/2025	P50492 000017850 0.0000	GEN N N Y	FIRE HOSE AND SUPPLY HOSE	 4,331.70 0.00 4,331.70
Paid						
GL NUMBER 206-340-97009 206-340-97009 206-340-97009	DESCRIPTION 1.75 INCH COMBAT SNIPER 2.5 INCH KEY BIG 10 SHIPPING 2ND PART OF ORDER			AMOUNT 3,216.00 964.00 151.70 4,331.70	AMT RELIEVED 3,216.00 964.00 151.70 4,331.70	
Apollo 90072872	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/24/2025 06/26/2025 / / 07/19/2025	P50883 000018008 0.0000	GEN N N Y	REPLACE LEL SENSOR IN 541'S 4XR GAS MONI	 375.26 0.00 375.26
Paid						
GL NUMBER 206-340-93300 206-340-93300	DESCRIPTION 4XR LEL SENSOR SHIPPING			AMOUNT 356.00 19.26 375.26	AMT RELIEVED 356.00 19.26 375.26	
VENDOR TOTAL:						9,330.31

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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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		
dss	MES Fire Service Company, LLC	06/11/2025	IN2269028	GEN	2025-CLASS A COAT, PANT, SHIRT	
90072788	12 Turnberry Lane 2nd Fl	06/12/2025	000018030	N		66.51
	Sandy Hook CT, 06482	/ /	0.0000	N		0.00
		06/27/2025		N		66.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	66.51	66.51

dss	MES Fire Service Company, LLC	06/11/2025	IN2275542	GEN	2025-CLASS A COAT, PANT, SHIRT	
90072787	12 Turnberry Lane 2nd Fl	06/12/2025	000018030	N		286.51
	Sandy Hook CT, 06482	/ /	0.0000	N		0.00
		07/05/2025		N		286.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	286.51	286.51

dss	MES Fire Service Company, LLC	06/24/2025	IN2278026	GEN	2025-CLASS A COAT, PANT, SHIRT	
90072870	12 Turnberry Lane 2nd Fl	06/26/2025	000018030	N		101.70
	Sandy Hook CT, 06482	/ /	0.0000	N		0.00
		07/09/2025		N		101.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2 SHIRTS	101.70	101.70

dss	MES Fire Service Company, LLC	06/23/2025	IN2284772	GEN	2025-CLASS A COAT, PANT, SHIRT	
90072830	12 Turnberry Lane 2nd Fl	06/26/2025	000018030	N		191.70
	Sandy Hook CT, 06482	/ /	0.0000	N		0.00
		07/19/2025		N		191.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DOUBLE BREASTED DRESS COAT & SHIPPING	191.70	180.00

dss	MES Fire Service Company, LLC	06/24/2025	IN2286108	GEN	2025-CLASS A COAT, PANT, SHIRT	
90072871	12 Turnberry Lane 2nd Fl	06/26/2025	000018030	N		563.40
	Sandy Hook CT, 06482	/ /	0.0000	N		0.00
		07/20/2025		N		563.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	563.40	403.15

VENDOR TOTAL: 1,209.82

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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
cts	METRONET	06/11/2025	1885806June2025	GEN	2025 JUNE GENERAL TOWNSHIP INTERNET EPL	
90072747	PO Box 630546	06/12/2025	000017740	N		922.77
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		06/22/2025		N		922.77
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	12.77	12.77
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		922.77	922.77

cts	METRONET	06/11/2025	1885806June2025	GEN	2025 JUNE FD TELEPHONE/INTERNET SERVICE	
90072748	PO Box 630546	06/12/2025	000017810	N		1,425.43
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		06/22/2025		N		1,425.43
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	12.87	12.87
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,425.43	1,425.43

cts	METRONET	06/11/2025	1885806June2025	GEN	2025 JUNE PARKS MONTHLY TELEPHONE SERVIC	
90072749	PO Box 630546	06/12/2025	000017799	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		06/22/2025		N		76.74
Paid						

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

VENDOR TOTAL: 2,424.94

mmbj	Mika Meyers Becket & Jones PLC	06/24/2025	714777	GEN	2025 USDA BOND LEGAL FEES	
90072862	900 Monroe Ave NW	06/26/2025	000018262	N		4,430.66
	Grand Rapids MI, 49503	/ /	0.0000	Y		0.00
		06/26/2025		Y		4,430.66
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	2025 USDA BOND LEGAL FEES	4,430.66	4,430.66

VENDOR TOTAL: 4,430.66

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
mite	Mite-E Exterminating	06/06/2025	132252	GEN	2025 MAY PEST CONTROL SERVICES	
90072679	38772 W Red Arrow Ste A	06/12/2025	000017839	N		285.00
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		06/12/2025		N		285.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-567-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-338-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		285.00	285.00

VENDOR TOTAL: 285.00

tthatcher	MP SERVICES, LLC	06/23/2025	06262025	GEN	2025-06-08 TO 2025-06-21 MECHANICAL & PL	
90072800	426 SARAH LANE	06/26/2025	000017750	N		780.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		06/26/2025		Y		780.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	600.00	600.00
249-371-81300	PLUMBING INSPECTIONS	180.00	180.00
		780.00	780.00

tthatcher	MP SERVICES, LLC	06/11/2025	thatcher06122025	GEN	2025-05-25 TO 2025-06-07 MECHANICAL & PL	
90072791	426 SARAH LANE	06/12/2025	000017750	N		300.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		06/12/2025		Y		300.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	240.00	240.00
249-371-81300	PLUMBING INSPECTIONS	60.00	60.00
		300.00	300.00

VENDOR TOTAL: 1,080.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
n&s	Niewoonder & Sons, Inc	06/11/2025	13272	GEN	2025 MAY ANNUAL CEMETERY MOWING - 1ST OF	
90072775	2319 N Drake	06/12/2025	000017833	N		2,600.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		07/01/2025		N		2,600.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2024 CEMETERY MOWING	2,600.00	2,600.00

n&s	Niewoonder & Sons, Inc	06/11/2025	13281	GEN	FF GRAVEL WALK WEED CONTROL	
90072744	2319 N Drake	06/12/2025	000018415	N		400.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		07/06/2025		N		400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FF GRAVEL WALK WEED CONTROL	400.00	400.00

VENDOR TOTAL:	3,000.00
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90072851	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/23/2025 06/26/2025 / / 07/13/2025	52111-1-08 000017834 0.0000	GEN N Y N	2025 KL AVE PHASE 2 ENG	125.00 0.00 125.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA PROJECT MGMT PHASE 2	125.00	125.00

ocba 90072852	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/23/2025 06/26/2025 / / 07/13/2025	52111-39 000017834 0.0000	GEN N Y N	2025 KL AVE PHASE 2 ENG	892.50 0.00 892.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA PROJECT MGMT PHASE 2	437.50	437.50
101-441-97600.NMKLAV	MCA ROW SERVICES	455.00	455.00
		892.50	892.50

ocba 90072843	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/23/2025 06/26/2025 / / 07/13/2025	52404-08 000017975 0.0000	GEN N N N	2025 FBT DEVELOPMENT - CONSTRUCTION	6,220.00 0.00 6,220.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.CENTER	2025 CENTER FBT DEVELOPMENT CONSTRUCTION	6,220.00	6,220.00

ocba 90072848	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/23/2025 06/26/2025 / / 07/18/2025	52405-08 000017975 0.0000	GEN N N N	2025 FBT DEVELOPMENT - CONSTRUCTION	2,655.00 0.00 2,655.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBWEST	2025 WEST FBT DEVELOPMENT CONSTRUCTION	2,655.00	2,655.00

ocba 90072847	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/23/2025 06/26/2025 / / 06/26/2025	52406-08 000017975 0.0000	GEN N N N	2025 FBT DEVELOPMENT - CONSTRUCTION	6,752.50 0.00 6,752.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBEAST	2025 EAST FBT DEVELOPMENT CONSTRUCTION	6,752.50	6,752.50

VENDOR TOTAL:	16,645.00
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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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		
oshsun	Oshtemo Township Sunshine Fund	06/11/2025	06132025	GEN	2025 SUNSHINE (OFFICE) CONTRIBUTIONS	
90072740	7275 W Main St.	06/12/2025	000017603	N		105.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		06/12/2025		N		105.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	SUNSHINE	105.00	105.00

VENDOR TOTAL: 105.00

preferred	Preferred Plumbing, LLC	06/23/2025	25-15109	GEN	TH LOBBY/HALLWAY HVAC REPAIR	
90072831	PO Box 449	06/26/2025	000018444	N		1,270.75
	Otsego MI, 49078	/ /	0.0000	N		0.00
		07/18/2025		N		1,270.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH LOBBY/HALLWAY HVAC REPAIR	1,270.75	1,270.75

VENDOR TOTAL: 1,270.75

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
p&n	Prein & Newhof	06/26/2025	87504	GEN	2025 SURCHARGE RATE STUDY	
90072936	3355 Evergreen Drive NE	06/26/2025	000018456	N		521.50
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		06/26/2025		N		521.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	2025 SURCHARGE RATE STUDY	521.50	521.50

p&n	Prein & Newhof	06/26/2025	88234	GEN	2025 SANITARY SEWER ESMT MAINT	
90072937	3355 Evergreen Drive NE	06/26/2025	000018459	N		4,070.00
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		06/26/2025		N		4,070.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2025 SANITARY SEWER ESMT MAINT	4,070.00	4,070.00

p&n	Prein & Newhof	06/11/2025	88995	GEN	GIS SERVICES	
90072782	3355 Evergreen Drive NE	06/12/2025	000018046	N		302.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		07/03/2025		N		302.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-97600	GIS SERVICES SEWER	302.75	302.75

p&n	Prein & Newhof	06/26/2025	89077	GEN	2025 CHIME ST SANITARY SEWER DESIGN ENG	
90072938	3355 Evergreen Drive NE	06/26/2025	000017983	N		10,103.00
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		07/05/2025		N		10,103.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	2025 CHIME ST SANITARY SEWER ENG	10,103.00	10,103.00

p&n	Prein & Newhof	06/11/2025	89452	GEN	2025 DEEDS/SPLITS PROCESSING	
90072784	3355 Evergreen Drive NE	06/12/2025	000017739	N		1,777.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		07/10/2025		N		1,777.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2025 DEEDS/SPLITS PROCESSING	1,777.75	1,777.75

p&n	Prein & Newhof	06/26/2025	89476	GEN	2025 ADDRESSING FEEES	
90072935	3355 Evergreen Drive NE	06/26/2025	000018457	N		105.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		07/10/2025		N		105.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 ADDRESSING FEES	105.00	105.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
p&n	Prein & Newhof	06/26/2025	89489	GEN	2024 SANITARY CLEANING AND CCTV	
90072919	3355 Evergreen Drive NE	06/26/2025	000016550	N		1,142.55
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		07/10/2025		N		1,142.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2024 SANITARY SEWER CCTV AND GIS DATA	1,142.55	1,142.55

p&n	Prein & Newhof	06/11/2025	89491	GEN	2025 H AVE NM PROFESSIONAL SERVICES	
90072783	3355 Evergreen Drive NE	06/12/2025	000017982	N		1,139.75
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		07/10/2025		N		1,139.75
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRHA	2025 H AVE NM DESIGN SERVICES	1,139.75	1,139.75

VENDOR TOTAL: 19,162.30

progress	Progressive Companies, Inc	06/11/2025	00203563	GEN	2025 BLANKET COMPREHENSIVE MP WORK	
90072742	1811 4 Mile Road NE	06/26/2025	000017639	N		26,352.72
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		07/04/2025		N		26,352.72
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 COMPREHENSIVE MASTER PLAN WORK	26,352.72	26,352.72

VENDOR TOTAL: 26,352.72

rjthomas	R.J. Thomas Manufacturing Co., Inc.	06/06/2025	279990	GEN	3 PICNIC TABLES	
90072675	PO Box 946	06/12/2025	000018261	N		4,391.00
	5648 HWY 59	/ /	0.0000	N		0.00
	Cherokee IA, 51012-0946	07/02/2025		N		4,391.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	3 PICNIC TABLES	4,391.00	4,391.00

VENDOR TOTAL: 4,391.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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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		
roe-com	Roe-Comm, Inc	06/11/2025	362820	GEN	BDA ANTENNAS FOR 5-2 - 50%	
90072777	1400 Ramona Ave	06/12/2025	000018339	N		12,250.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		06/12/2025		N		12,250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-344-98100	BDA INSTALL 5-2 - 50%	12,250.00	12,250.00

roe-com	Roe-Comm, Inc	06/11/2025	362821	GEN	BDA ANTENNAS FOR 5-1 - 50%	
90072778	1400 Ramona Ave	06/12/2025	000018339	N		20,249.50
	Portage MI, 49002	/ /	0.0000	N		0.00
		06/12/2025		N		20,249.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-344-98100	BDA INSTALL 5-1 - 50%	20,249.50	20,249.50

roe-com	Roe-Comm, Inc	06/24/2025	362873	GEN	TEXCOM HEADSET REPAIRS SECOND SET	
90072890	1400 Ramona Ave	06/26/2025	000018161	N		514.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		06/26/2025		N		514.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	TEXCOM HEADSET REPAIRS	500.00	500.00
206-340-85100	SHIPPING	14.00	14.00
		514.00	514.00

VENDOR TOTAL:	33,013.50
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07/01/2025 02:13 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 06/06/2025 - 07/01/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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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 90072773	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	06/11/2025 06/12/2025 / / 06/30/2025	117653 000017804 0.0000	GEN N N N	2025 MAY PROF SERVICES - ACCOUNTING - MC	 1,224.90 0.00 1,224.90
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	612.45	612.45
211-344-82500	PROFESSIONAL SERVICES	612.45	612.45
		1,224.90	1,224.90

sc 90072774	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	06/11/2025 06/12/2025 / / 06/30/2025	117653 000017974 0.0000	GEN N N N	2025 MAY ACCOUNTING AND AUDIT FEES - MON	 3,275.10 0.00 3,275.10
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	99.90	99.90
107-756-82500	PARKS	99.90	99.90
207-301-82500	POLICE	99.90	99.90
485-536-80800	SEWER	99.90	99.90
486-536-80800	WATER	99.90	99.90
249-371-82500	BUILDING	99.90	99.90
101-223-82500	GENERAL	2,475.90	2,475.90
247-728-82500	SODA	99.90	99.90
204-441-82500	LOCAL ROADS	99.90	99.90
		3,275.10	3,275.10

VENDOR TOTAL: 4,500.00

STRYKER 90072820	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	06/23/2025 06/26/2025 / / 07/06/2025	9209461658 000018363 0.0000	GEN N N N	AED BATTERIES AND CASE	 936.00 0.00 936.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	AED LITHIUM BATTERY LPCR2	900.00	900.00
206-340-75500	FREIGHT	36.00	0.00
		936.00	900.00

VENDOR TOTAL: 936.00

07/01/2025 02:13 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 06/06/2025 - 07/01/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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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		
SUNFIRE	Sunshine Fire Fund	06/11/2025	06132025	GEN	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90072739		06/12/2025	000017613	N		80.00
	,	/ /	0.0000	N		0.00
		06/12/2025		N		80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	80.00	80.00
SUNFIRE	Sunshine Fire Fund	06/24/2025	06272025
90072868		06/26/2025	000017613
	,	/ /	0.0000
		06/26/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	230.00	230.00

VENDOR TOTAL: 310.00

telnet	TelNet Worldwide, Inc.	06/11/2025	108932	GEN	2025 JUNE HOSTED PHONE SERVICES	
90072760	PO Box 612770	06/12/2025	000017741	N		1,238.32
	Miami FL, 33161	/ /	0.0000	N		0.00
		06/21/2025		N		1,238.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	1,238.32	1,238.32

VENDOR TOTAL: 1,238.32

wnr	Waste Not Recycling, LLC	06/11/2025	5484	GEN	2025 TRASH DROP OFF SERVICE - 5/19/25 -	
90072763	3025 Ravine Road	06/12/2025	000017886	N		7,659.00
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		06/30/2025		N		7,659.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	7,659.00	7,659.00
wnr	Waste Not Recycling, LLC	06/23/2025	5624
90072853	3025 Ravine Road	06/26/2025	000017886
	Kalamazoo MI, 49004	/ /	0.0000
		07/13/2025	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	4,986.00	4,986.00

VENDOR TOTAL: 12,645.00

07/01/2025 02:13 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 06/06/2025 - 07/01/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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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 90072681	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	06/06/2025 06/12/2025 / / 06/30/2025	5034625052 000017813 0.0000	GEN N N N	2025 JUNE BLANKET - FD COPIER LEASING CO	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

wwilcox 90072789	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	06/11/2025 06/12/2025 / / 06/12/2025	wilcox06122025 000017768 0.0000	GEN N N Y	2025-05-25 TO 2025-06-07 BUILDING & ELEC	1,620.00 0.00 1,620.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	600.00	60.00
249-371-81000	BUILDING INSPECTIONS	1,020.00	1,020.00
		1,620.00	1,080.00

wwilcox 90072933	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	06/26/2025 06/26/2025 / / 06/26/2025	wilcox06262025 000017768 0.0000	GEN N N Y	2025-06-08 TO 2025-06-21 BUILDING & ELEC	2,220.00 0.00 2,220.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,200.00	1,200.00
249-371-81000	BUILDING INSPECTIONS	1,020.00	1,020.00
		2,220.00	2,220.00

VENDOR TOTAL: 3,840.00

wmushc 90072891	WMU Sindecuse Health Center Billing Department 1903 W Michigan Ave. Kalamazoo MI, 49008-5445	06/24/2025 06/26/2025 / / 06/30/2025	06262025 000018422 0.0000	GEN N N N	2025 ANNUAL FIREFIGHTER PHYSICALS	27,225.00 0.00 27,225.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2025 ANNUAL FIREFIGHTER PHYSICALS	29,700.00	29,700.00
206-340-87100	ROSTER CHANGE CREDIT	(2,475.00)	0.00
		27,225.00	29,700.00

VENDOR TOTAL: 27,225.00

TOTAL - ALL VENDORS: 314,337.95