

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 7/5/2026	Receipts	841,235.10
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Total	\$	841,235.10
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DISBURSEMENTS	to 7/8/2026	Payables	2,051,426.22
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Total	\$	2,051,426.22
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Fund

Fund: 101 General Fund

GL #:	101-000-02800	Delinq Taxes Receivable	5,752.36
GL #:	101-000-23000	Planning Escrow Funds	3,400.00
GL #:	101-000-24800	Rent Deposits	4,025.00
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	25,113.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional	355,633.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment	41.55
GL #:	101-000-61500	Planning Fees	2,175.00
GL #:	101-000-61800	Sidewalk Permit/Inspection	180.00
GL #:	101-000-63400	Grave Openings	3,032.50
GL #:	101-000-64300	Sales of Lots	5,500.00
GL #:	101-000-64500	Monument Installations	560.00
GL #:	101-000-67601	Reimburse Revenue	31,318.86

Total For Fund 101 General Fund: 476,781.27

Fund: 107 Parks

GL #:	107-000-66701	Rental Fee - Drake Farmstead	3,200.00
GL #:	107-000-66702	Rental Fee - Flesher Gazebo	35.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion	185.00
GL #:	107-000-66704	Rental Fee - Grange	2,955.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center	3,262.50
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion	1,530.00
GL #:	107-000-67401	Donations - Unrestricted	2,462.80
GL #:	107-756-72800	Program/Marketing Supplies	12.00
GL #:	107-756-92300	Heat	172.72

Total For Fund 107 Parks: 13,815.02

Fund: 204 Road Maintenance and Improvement

GL #:	204-000-08500	Due From Current Tax Fund	3,778.33
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Total For Fund 204 Road Maintenance and Improvement: 3,778.33

Fund: 206 Fire Operations

GL #:	206-000-02000	Current Taxes Receivable	608.11
GL #:	206-000-62000	Food Truck Inspection	675.00
GL #:	206-000-67400	Donations	2,000.00
GL #:	206-000-68300	Settlements	185.14
GL #:	206-338-92300	Heat	57.58

Total For Fund 206 Fire Operations: 3,525.83

Fund: 207 Police

GL #:	207-000-41100	Delq P.P. Tax	135.60
GL #:	207-000-57200	Liquor License Fees	8,548.95
GL #:	207-000-60600	General Ordinance Violations	280.00
GL #:	207-000-63300	False Police Alarm Fine	1,975.00
GL #:	207-000-64100	Ordinance Violations-8th District Court	374.22

Total For Fund 207 Police: 11,313.77

Fund: 211 Fire Equipment

GL #:	211-000-40300	Current Property Tax Levy	63.64
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Total For Fund 211 Fire Equipment: 63.64

Fund: 213 Fire Capital

GL #:	213-000-02000	Current Taxes Receivable	35.37
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Total For Fund 213 Fire Capital : 35.37

Fund: 249 Building

GL #:	249-000-47600	Building Permits	23,575.00
GL #:	249-000-47800	Mechanical Permits	6,235.50
GL #:	249-000-47900	Plumbing Permits	1,633.00
GL #:	249-000-48000	Electrical Permits	4,334.00
GL #:	249-000-60300	Address Signs and Printing	30.00
GL #:	249-000-60700	Plan Review	2,150.00
GL #:	249-000-60701	Building Inspections	4,900.00
GL #:	249-000-61900	Electrical Inspections	3,720.00
GL #:	249-000-62000	Mechanical Inspections	5,340.00
GL #:	249-000-63000	Plumbing Inspections	2,340.00

Total For Fund 249 Building: 54,257.50

Fund: 485 Sewer

Fund

Fund: 485 Sewer

GL #:	485-000-62800	Benefit Fees	16,500.00
Total For Fund 485 Sewer:			16,500.00

Fund: 486 Water

GL #:	486-000-62800	Benefit Fees	6,450.00
Total For Fund 486 Water:			6,450.00

Fund: 701 General Agency Fund

GL #:	701-000-20400	Due to Local Road Millage	280.86
GL #:	701-000-20700	Due to Police Fund	69.99
GL #:	701-000-20800	Due to General Fund	339.25
GL #:	701-000-21000	Due to General Fund-Admin Fees	78.60
GL #:	701-000-21200	Due to Fire Fund	360.31
GL #:	701-000-22200	Due to County of Kalamazoo	552.23
GL #:	701-000-22210	KCTA	71.78
GL #:	701-000-22220	County Juvenile Home	33.18
GL #:	701-000-22221	Senior Millage	80.12
GL #:	701-000-22222	Public Safety	332.94
GL #:	701-000-22233	County Housing Fund	172.50
GL #:	701-000-22242	CCTA	90.25
GL #:	701-000-22250	COUNTY 911	149.46
GL #:	701-000-22255	County Veteran	17.28
GL #:	701-000-22300	Due to Kalamazoo Community College	644.13
GL #:	701-000-22400	Due to KRESA	1,621.09
GL #:	701-000-22700	Due to Library	902.67
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	1,586.99
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	1,906.66
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	716.40
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	672.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,404.00
GL #:	701-000-24400	Trailer Taxes Due County	519.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	519.00
GL #:	701-000-43000	Payments in Lieu of Taxes	189,721.84
Total For Fund 701 General Agency Fund:			202,842.53

Fund: 703 Tax Fund

GL #:	703-000-21000	Due to General Fund-Admin Fee	515.40
GL #:	703-000-22200	Due to County of Kalamazoo	22,258.46
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	29,097.98
Total For Fund 703 Tax Fund:			51,871.84
Total Distributed Receipts:			841,235.10
Grand Total:			841,235.10

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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BOTH JOURNALIZED AND UNJOURNALIZED PAID

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
4seasons	4 Seasons Tree Services, LLC	06/10/2026	4949	GEN	DRAKE PROPERTY TREE REMOVAL		
90076841	2500 Ravine Rd.	06/11/2026	000019849	N		3,500.00	
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00	
		06/11/2026		Y		3,500.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE PROPERTY TREE REMOVAL	3,500.00	3,500.00

VENDOR TOTAL: 3,500.00

7exterior	7-Exterior Solutions	06/08/2026	52626.1	GEN	GRAFITTI REMOVAL DRAKE RD BRICK WALL	
90076743	2220 Ewing Ave	06/11/2026	000019808	N		437.75
	Portage MI, 49024	/ /	0.0000	N		0.00
		06/11/2026		Y		437.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	GRAFITTI REMOVAL DRAKE RD BRICK WALL	437.75	437.00

VENDOR TOTAL: 437.75

aaasling	AAA Sling & Industrial Supply Inc.	06/09/2026	0412715-IN	GEN	TECH RESCUE EQUIP	
90076824	425 36th St. SW, Ste A	06/11/2026	000019723	N		5,996.37
	Grand Rapids MI, 49548	/ /	0.0000	N		0.00
		07/02/2026		N		5,996.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	CM SPA SHACKLE 1' 10 TON	167.06	68.39
211-344-98000	GRAB IQ 3/8' 8800LBS	235.00	235.00
206-340-97009	GRAB IQ 3/8' 8800 DUAL	354.00	354.00
211-344-98000	GRAB IQ 7/8' 15000	77.20	77.20
211-344-98000	GB G-100 ALLOY CHAIN SLING 3/8' X 20'	2,072.37	2,072.37
211-344-98000	GRAB IQ CHAIN SLING 1/2" X 20	697.43	697.43
211-344-98000	GB G-100 ALLOY CHAIN SLING FOUNDRY HOOK	1,193.62	1,193.62
211-344-98000	GB G-100 ALLOY CHAIN SLING 3/8' X 3'	983.34	983.34
211-344-98000	CROSBY RATCHET LOAD BINDER 5/16' - 3/8"	206.35	206.35
211-344-98000	DELIVERY	10.00	10.00
		5,996.37	5,897.70

VENDOR TOTAL: 5,996.37

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90076959	Accident Fund PO Box 734928 Chicago IL, 60673-4928	06/16/2026 06/25/2026 / / 07/01/2026	1002370496 000019079 0.0000	GEN N N N	2026 BLANKET ACCIDENT FUND WORKERS COMPE	 24,566.00 0.00 24,566.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91100	2026 ACCIDENT FUND - OFFICE	2,947.92	2,947.92
206-340-91200	2026 ACCIDENT FUND - FIRE	21,618.08	21,618.08
		24,566.00	24,566.00

VENDOR TOTAL: 24,566.00

adp 90076973	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	06/16/2026 06/25/2026 / / 06/25/2026	723483498 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	 450.92 0.00 450.92
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	450.92	450.92

adp 90077059	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	06/25/2026 06/25/2026 / / 06/26/2026	723887957 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	 608.40 0.00 608.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	608.40	608.40

VENDOR TOTAL: 1,059.32

adw 90076744	Alamo Dirt Works, LLC 7923 Owen Dr. KALAMAZOO MI, 49009	06/08/2026 06/11/2026 / / 06/26/2026	11308 000019588 0.0000	GEN N Y Y	4426 S 12TH ST SAN CONNECT	 3,000.00 0.00 3,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	4426 S 12TH ST SAN SWR CONNECTION RISER	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

MISC 90076875	Allen Edwin Home Builders LLC 2186 E Centre Street PORTAGE MI, 49002	06/16/2026 06/25/2026 06/25/2026 06/25/2026	BPLAN26-014 0.0000	GEN N N N	BD Bond Refund	 0.00 0.00 248.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	BPLAN26-014	248.15

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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:						248.15

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
amazon	Amazon	06/09/2026	133T-YV3G-DKPG	GEN	2026 BLANKET COMPUTER SUPPLIES		
90076766	PO Box 035184	06/11/2026	000019144	N		648.38	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		07/16/2026		N		648.38	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-80900	IT SUPPLIES			648.38	648.38		
amazon	Amazon	06/09/2026	13R1-F7J9-QC6K	GEN	SCANSNAP IX2500 SCANNER		
90076762	PO Box 035184	06/11/2026	000019727	N		399.99	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		07/16/2026		N		399.99	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
249-371-80900	SCANSNAP IX2500 SCANNER			399.99	399.99		
amazon	Amazon	06/09/2026	141T-4JR9-M179	GEN	PROGRAMMING & EVENT SUPPLIES - FLYER DIS		
90076757	PO Box 035184	06/11/2026	000019701	N		83.96	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		07/16/2026		N		83.96	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-72800	FLYER DISPLAY HOLDER			83.96	83.96		
amazon	Amazon	06/09/2026	1697-Y1YJ-MQLW	GEN	TH WATER FOUNTAIN FILTER		
90076759	PO Box 035184	06/11/2026	000019713	N		80.18	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		07/16/2026		N		80.18	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-567-76000	TH WATER FOUNTAIN FILTER			80.18	80.18		
amazon	Amazon	06/09/2026	173X-GXND-XNPQ	GEN	DYMO LABELWRITER 550		
90076758	PO Box 035184	06/11/2026	000019716	N		117.59	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		07/16/2026		N		117.59	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
249-371-80900	DYMO LABELWRITER 550			117.59	117.59		
amazon	Amazon	06/09/2026	174J-H7X9-LLKH	GEN	EVENT SUPPLIES - CRAYONS		
90076756	PO Box 035184	06/11/2026	000019663	N		21.16	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		07/16/2026		N		21.16	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-72800	EVENT SUPPLIES - CRAYONS			21.16	21.16		

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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
amazon	Amazon	06/09/2026	1CD1-W9HW-NXTN	GEN	5-1 ICE MAKER FOR REFRIGERATOR	
90076763	PO Box 035184	06/11/2026	000019694	N		114.45
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		114.45

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-1 ICE MAKER FOR REFRIGERATOR	114.45	114.45

amazon	Amazon	06/09/2026	1FP1-D1DC-1QCP	GEN	2026 BLANKET DUTY BOOTS & CLOTHES	
90076761	PO Box 035184	06/11/2026	000019256	N		104.45
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		104.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS & CLOTHING	104.45	104.45

amazon	Amazon	06/09/2026	1K13-CYYN-P6H4	GEN	5-2 WASH MACHINE LOCK ASSEMBLY	
90076760	PO Box 035184	06/11/2026	000019692	N		37.55
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		37.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-2 WASH MACHINE LOCK ASSEMBLY	37.55	37.55

amazon	Amazon	06/09/2026	1LF6-NQF6-43GX	GEN	SCANSNAP IX2500 SCANNER	
90076764	PO Box 035184	06/11/2026	000019702	N		399.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		399.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	SCAN SNAP IX2500 SCANNER	399.99	399.99

amazon	Amazon	06/09/2026	1LF6-NQF6-CDVG	GEN	2026 GENERAL SUPPLIES	
90076765	PO Box 035184	06/11/2026	000019356	N		23.83
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		23.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2026 BLANKET AMAZON GENERAL SUPPLIES	23.83	23.83

amazon	Amazon	06/16/2026	1LYC-FRV9-HRKD	GEN	2026 ELECTION SUPPLIES	
90076869	PO Box 035184	06/25/2026	000019174	N		247.85
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		247.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800		247.85	247.85

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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		

amazon	Amazon	06/09/2026	1LYC-GVM1-F49D	GEN	2026 DEPARTMENT SUPPLIES	
90076767	PO Box 035184	06/11/2026	000019225	N		110.44
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		110.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2026 BLANKET AMAZON DEPARTMENT SUPPLIES	110.44	110.44

amazon	Amazon	06/09/2026	1W4V-T4C7-1KGK	GEN	2026 GENERAL SUPPLIES	
90076768	PO Box 035184	06/11/2026	000019356	N		475.65
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		07/16/2026		N		475.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2026 BLANKET AMAZON GENERAL SUPPLIES	475.65	475.65

VENDOR TOTAL:	2,865.47
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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold			
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
attmobile	AT&T Mobility	06/23/2026	287298140036X06192	GEN	2026 JUNE BLANKET FD CELL PHONES & USB U		
90077008	PO Box 6463	06/25/2026	000019205	N		793.10	
	Carol Stream IL, 60197-6463	/ /	0.0000	Y		0.00	
		07/06/2026		N		793.10	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	793.10	793.10

attmobile	AT&T Mobility	06/23/2026	287307070027X06192	GEN	2026 JUNE SIM CARD MOBILE DATA - OE TRUC		
90076994	PO Box 6463	06/25/2026	000019162	N		38.73	
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00	
		07/06/2026		N		38.73	

Paid

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

attmobile	AT&T Mobility	06/23/2026	287307070027X06192	GEN	2026 JUNE AT&T CELL PHONE PLAN		
90076995	PO Box 6463	06/25/2026	000019206	N		523.60	
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00	
		07/06/2026		N		523.60	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	45.17	45.17
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269-478-7969	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269-478-6694	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269.400.3563	38.73	38.73
249-371-80500	WIRELESS SERVICE NUMBER 269.341.1909	50.22	50.22
101-228-90000	WIRELESS SERVICE NUMBER 269-290-6912	38.73	38.73
101-228-90000	WIRELESS SERVICE NUMBER 269.910.8607	50.22	50.22
101-228-90000	WIRELESS SERVICE NUMBER 269.550.8360	45.17	45.17
249-371-80500	WIRELESS SERVICE NUMBER 269-290-0413	50.22	50.22
101-228-90000	NUMBERS 269-440-0762 & 269.454.9877	88.95	88.95
		523.60	523.60

VENDOR TOTAL: 1,355.43

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Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN				Invoice Description	Gross Amount Discount Net Amount
		Post Date	Invoice	Bank	Hold		
		CK Run Date	PO				
		Disc. Date	Disc. %	Sep CK			
		Due Date		1099			
secant 90076745	Aunalytics, Inc	06/08/2026	30050176	GEN	2026 BUSINESSCLOUD SERVICES		
	PO Box 809113	06/11/2026	000019170	N		40.64	
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00	
		06/27/2026		N		40.64	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	20.32	20.32
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	14.22	14.22
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	6.10	6.10
		40.64	40.64

secant	Aunalytics, Inc	06/08/2026	30050572	GEN	2026 JUNE BUSINESSCLOUD SERVICES	
90076754	PO Box 809113	06/11/2026	000019170	N		8,605.08
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		07/01/2026		N		8,605.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,302.54	4,302.54
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	3,011.78	3,011.78
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,290.76	1,290.76
		8,605.08	8,605.08

VENDOR TOTAL: 8,645.72

atd	Auto Trim Design	06/10/2026	4232184912	GEN	VINYL STICKERS FOR 506 ASSESSOR BLAZER	
90076846	7178 Stadium Dr	06/11/2026	000019825	N		200.20
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/08/2026		N		200.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-97000	VINYL STICKERS FOR 506 ASSESSOR BLAZER	200.20	200.20

atd	Auto Trim Design	06/25/2026	4232185074	GEN	VINYL STICKERS FOR 506 PW JEEP	
90077056	PO Box 526	06/25/2026	000019921	N		192.30
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		06/25/2026		N		192.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-75700	VINYL STICKERS FOR 506 PW JEEP	192.30	192.30

VENDOR TOTAL: 392.50

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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
balkemacon	Balkema Construction, Inc.	06/08/2026	06112026	GEN	2026 FBRT CONSTRUCTION - WEST SEGMENT -	
90076750	5021 Forest River Way	06/11/2026	000019327	N		25,089.30
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		06/11/2026		N		25,089.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBWEST	2026 FBRT CONSTRUCTION - WEST SEGMENT	25,089.30	25,089.30

balkemacon	Balkema Construction, Inc.	06/08/2026	06112026	GEN	2026 FBRT CONSTRUCTION - CENTER SEGMENT	
90076751	5021 Forest River Way	06/11/2026	000019328	N		56,637.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		06/11/2026		N		56,637.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.CENTER	2026 FBRT CONSTRUCTION - CENTER SEGMENT	56,637.00	56,637.00

balkemacon	Balkema Construction, Inc.	06/08/2026	06112026	GEN	2026 FBRT CONSTRUCTION - EAST SEGMENT -	
90076752	5021 Forest River Way	06/11/2026	000019329	N		68,823.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		06/11/2026		N		68,823.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FBEAST	2026 FBRT CONSTRUCTION - EAST SEGMENT	68,823.00	68,823.00

VENDOR TOTAL: 150,549.30

MISC	BARTHOLOMEW ENDRES	06/24/2026	06252026	GEN	6/20/26 SEC DEP REFUND	
90077047	10881 STADIUM DR	06/25/2026	000019905	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/20/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

bauckham	Bauckham,Thall,Seeber,Kaufman,Koche	06/16/2026	17288	GEN	TRAFFIC ENFORCEMENT COUNSEL	
90076886	470 West Centre Ave, Suite A	06/25/2026	000019669	N		250.00
	Portage MI, 49024	/ /	0.0000	Y		0.00
		07/11/2026		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	2026 TRAFFIC ENFORCEMENT	250.00	250.00

VENDOR TOTAL: 250.00

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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
belson	Belson Outdoors	06/23/2026	398145	GEN	PET WASTE STATIONS (2) FBRT	
90077035		06/25/2026	000019838	N		1,022.00
	Naperville IL, 60563-3602	/ /	0.0000	N		0.00
		06/25/2026		N		1,022.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PET WASTE STATIONS (2) FBRT	1,022.00	1,022.00

VENDOR TOTAL: 1,022.00

bennett-d	Bennett, Daniel	06/23/2026	06252026	GEN	2026 MILEAGE PARK TO PARK FOR RANGER - 0	
90077016	619 Pine St.	06/25/2026	000019739	N		35.53
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		06/25/2026		N		35.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	35.53	35.53

bennett-d	Bennett, Daniel	06/09/2026	bennett06112026	GEN	2026 MILEAGE PARK TO PARK FOR RANGER - 5	
90076830	619 Pine St.	06/11/2026	000019739	N		35.53
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		06/11/2026		N		35.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	35.53	35.53

VENDOR TOTAL: 71.06

bcbs	Blue Cross Blue Shield of Michigan	06/16/2026	007015173	GEN	2026 JULY BLANKET BCBS - HSA/HDHP	
90076960	PO Box 674416	06/25/2026	000019191	N		56,498.32
	Detroit MI, 48267-4416	/ /	0.0000	Y		0.00
		06/28/2026		N		56,498.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 BCBSM - OFFICE	32,332.65	32,332.65
206-336-71600	2026 BCBSM - FIRE	24,165.67	24,165.67
		56,498.32	56,498.32

bcbs	Blue Cross Blue Shield of Michigan	06/16/2026	007015173	GEN	2026 JULY BLANKET BCBS - HRA	
90076961	PO Box 674416	06/25/2026	000019191	N		4,600.99
	Detroit MI, 48267-4416	/ /	0.0000	Y		0.00
		06/28/2026		N		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
		4,600.99	4,600.99

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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			

VENDOR TOTAL: 61,099.31

bruce	Bruce's Truck and Auto Accessories	06/16/2026	10637	GEN	FLOOR MATS PW JEEP		
90076956	52160 N Main	06/25/2026	000019879	N		320.00	
	Mattawan MI, 49071	/ /	0.0000	N		0.00	
		06/25/2026		Y		320.00	

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-75700	FLOOR MATS PW JEEP	320.00	320.00

VENDOR TOTAL: 320.00

canon	Canon Solutions America, Inc.	06/09/2026	6016218088	GEN	2026 JUNE CANON COPIER		
90076772	15004 COLLECTIONS CENTER DRIVE	06/11/2026	000019169	N		603.82	
	Chicago IL, 60693-0150	/ /	0.0000	N		0.00	
		07/02/2026		N		603.82	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2026 CONTRACT CHARGE	603.82	603.82

VENDOR TOTAL: 603.82

carlisle	Carlisle Wortman Associates Inc.	06/16/2026	2184842	GEN	THIRD PART REVIEWS		
90076873	117 N 1st St., Ste. 70	06/25/2026	000019402	N		192.50	
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00	
		06/25/2026		N		192.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	THIRD PARTY CODE REVIEWS	192.50	192.50

carlisle	Carlisle Wortman Associates Inc.	06/16/2026	2184843	GEN	THIRD PART REVIEWS		
90076874	117 N 1st St., Ste. 70	06/25/2026	000019402	N		262.50	
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00	
		06/25/2026		N		262.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	THIRD PARTY CODE REVIEWS	262.50	130.00

VENDOR TOTAL: 455.00

MISC	CHARLIE WALKER	06/23/2026	06252026	GEN	6/14/26 SEC DEP REFUND		
90077026	5718 POWDERHORN DR	06/25/2026	000019875	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		200.00	

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/14/26 SEC DEP REFUND	200.00	200.00

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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		

VENDOR TOTAL: 200.00

MISC	CHERIE GILFILLAN	06/23/2026	06252026	GEN	6/17/26 SEC DEP REFUND	
90077031	6301 WINDING LN	06/25/2026	000019900	N		200.00
	RICHLAND MI, 49083	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/17/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

clean	Clean Earth	06/16/2026	499642	GEN	GRANGE HALL SEPTIC PUMP OUT	
90076974	5189 King Highway	06/25/2026	000019888	N		324.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		06/25/2026		N		324.00

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE HALL SEPTIC PUMP OUT	324.00	324.00

VENDOR TOTAL: 324.00

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
ce-e	Consumers Energy	06/22/2026	201721556209	GEN	2026 JUNE PARKS ELECTRIC & GAS - OCC GAS		
90076981	Payment Center	06/25/2026	000019251	N		26.45	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/06/2026		N		26.45	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-92300	OCC GAS - 974			26.45	26.45		
ce-e	Consumers Energy	06/23/2026	201899542555	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - ST		
90077004	Payment Center	06/25/2026	000019243	N		1,680.24	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/09/2026		N		1,680.24	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-338-92100	ST 1 ELECTRIC - 715			1,680.24	1,680.24		
ce-e	Consumers Energy	06/23/2026	201899542556	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - ST		
90077003	Payment Center	06/25/2026	000019243	N		151.59	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/09/2026		N		151.59	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-338-92300	ST 1 GAS - 737			151.59	151.59		
ce-e	Consumers Energy	06/23/2026	201899542557	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - TW		
90076999	Payment Center	06/25/2026	000019243	N		139.17	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/09/2026		N		139.17	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-567-92300	TWP OFFICE GAS - 205			139.17	139.17		
ce-e	Consumers Energy	06/24/2026	202611480906	GEN	2026 JUNE PARKS ELECTRIC & GAS - DRAKE E		
90077051	Payment Center	06/25/2026	000019251	N		211.83	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/13/2026		N		211.83	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-92100	DRAKE HOUSE ELECTRIC - 342			211.83	211.83		
ce-e	Consumers Energy	06/24/2026	202611480907	GEN	2026 JUNE PARKS ELECTRIC & GAS - DRAKE G		
90077050	Payment Center	06/25/2026	000019251	N		27.60	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	

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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		
Paid			07/13/2026		N		27.60
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92300		DRAKE HOUSE GAS - 804				27.60	27.60
ce-e	Consumers Energy		06/22/2026	203145413085	GEN	2026 JUNE PARKS ELECTRIC & GAS - OCC ELE	
90076980	Payment Center		06/25/2026	000019251	N		281.46
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		07/06/2026		N		281.46
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100		OCC ELECTRIC - 774				281.46	281.46
ce-e	Consumers Energy		06/22/2026	203590365765	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - ST	
90076976	Payment Center		06/25/2026	000019243	N		200.48
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		07/07/2026		N		200.48
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-92300		ST 2 GAS - 872				200.48	200.48
ce-e	Consumers Energy		06/23/2026	203857322332	GEN	2026 PARKS ELECTRIC & GAS - OTH	
90076998	Payment Center		06/25/2026	000019251	N		29.50
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		07/09/2026		N		29.50
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100		OLD TOWN HALL ELECTRIC - 814				29.50	29.50
ce-e	Consumers Energy		06/23/2026	203946313690	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - TW	
90077005	Payment Center		06/25/2026	000019243	N		1,897.45
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		07/09/2026		N		1,897.45
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-92100		TWP OFFICE ELECTRIC - 225				1,897.45	1,897.45
ce-e	Consumers Energy		06/23/2026	203946313691	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - MA	
90077002	Payment Center		06/25/2026	000019243	N		21.90
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		07/09/2026		N		21.90
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED

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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			
101-567-92300	MAINT. BLDG. GAS - 504				21.90	21.90	
ce-e	Consumers Energy	06/23/2026	203946313692	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - MA		
90077001	Payment Center	06/25/2026	000019243	N		88.95	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/09/2026		N		88.95	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	88.95	88.95				
ce-e	Consumers Energy	06/22/2026	205014166836	GEN	2026 JUNE TWP & FD - ELECTRIC & GAS - ST		
90076975	Payment Center	06/25/2026	000019243	N		120.16	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/07/2026		N		120.16	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-338-92100	ST 2 ELEC	120.16	120.16				
ce-e	Consumers Energy	06/23/2026	206170882124	GEN	2026 JUNE PARKS ELECTRIC & GAS - FF		
90077000	Payment Center	06/25/2026	000019251	N		81.75	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/08/2026		N		81.75	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
107-756-92100	FLESHER FIELD ELECTRIC - 048	81.75	81.75				
VENDOR TOTAL:						4,958.53	
ce-ne	Consumers Energy	06/16/2026	205459063819	GEN	2026 JUNE DDA CORNER ELECTRIC		
90076958	PO Box 740309	06/25/2026	000019197	N		46.25	
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		07/03/2026		N		46.25	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
248-728-92100	ELECTRIC	46.25	46.25				
VENDOR TOTAL:						46.25	

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
ce-sl	Consumers Energy	06/08/2026	202166481304	GEN	2026 MAY STREET LIGHTS - MONTHLY		
90076734	Payment Center	06/11/2026	000019184	N		5,263.65	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00	
		06/25/2026		N		5,263.65	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	5,263.65	5,263.65
ce-sl	Consumers Energy	06/22/2026	205904007791
90076978	Payment Center	06/25/2026	000019184
	PO Box 740309		
	Cincinnati OH, 45274-0309	/ /	0.0000
		07/06/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	21.00	21.00
ce-sl	Consumers Energy	06/22/2026	206259847231
90076977	Payment Center	06/25/2026	000019184
	PO Box 740309		
	Cincinnati OH, 45274-0309	/ /	0.0000
		07/06/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	96.53	96.53
ce-sl	Consumers Energy	06/22/2026	207148520508
90076979	Payment Center	06/25/2026	000019184
	PO Box 740309		
	Cincinnati OH, 45274-0309	/ /	0.0000
		07/06/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	81.11	81.11
ce-sl	Consumers Energy	06/08/2026	601014334643
90076735	Payment Center	06/11/2026	000019184
	PO Box 740309		
	Cincinnati OH, 45274-0309	/ /	0.0000
		06/25/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	8,442.92	8,442.92
VENDOR TOTAL:			13,905.21

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
MISC	DALE WOODIN	06/23/2026	06252026	GEN	6/14/26 SEC DEP REFUND	
90077029	6593 LINDENHURST	06/25/2026	000019877	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/14/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

DATA GUARD	DATA GUARDIAN	06/09/2026	1105049	GEN	2026 OFFICE SHREDDING SERVICES	
90076825	9136 PORTAGE INDUSTRIAL DR	06/11/2026	000019409	N		20.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		06/11/2026		N		20.00

Paid

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

VENDOR TOTAL: 20.00

daves	Daves Security Corp	06/08/2026	53480	GEN	2026 ANNUAL SECURITY SERVICE FOR CARRIAG	
90076733	8135 Cox's Drive Suite 214	06/11/2026	000019840	N		407.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		07/01/2026		N		407.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL SECURITY SERVICE FOR CARR. BARN	407.00	407.00

VENDOR TOTAL: 407.00

deere	Deere & Company	06/22/2026	117930740	GEN	2026 JOHN DEERE 2025R TRACTOR AND ACCESS
90076983	Ag & Turf SABD & Government Sales	06/25/2026	000019761	N	33,497.42
	21748 Network Place				
	Chicago IL, 60673-1217	/ /	0.0000	Y	0.00
		07/05/2026		N	33,497.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	2026 JOHN DEERE 2025R TRACTOR AND ACCES	26,798.27	26,798.27
107-756-97700	2026 JOHN DEERE 2025R TRACTOR AND ACCES	3,349.78	3,349.78
211-338-75300	2026 JOHN DEERE 2025R TRACTOR AND ACCES	3,349.37	3,349.37
		33,497.42	33,497.42

VENDOR TOTAL:	33,497.42
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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
delltech	Dell Technologies	06/09/2026	10877366935	GEN	DELL PRO MAX 16 MC 16250		
90076776	c/o Dell USA	06/11/2026	000019691	N		3,207.74	
	PO Box 643561						
	Pittsburgh PA, 15264-3561	/ /	0.0000	N		0.00	
		07/17/2026		N		3,207.74	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL PRO MAX 16 MC 16250	3,207.74	3,207.74
delltech	Dell Technologies	06/22/2026	10879236025
90076989	c/o Dell USA	06/25/2026	000019864
	PO Box 643561		
	Pittsburgh PA, 15264-3561	/ /	0.0000
		07/31/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL PRO 27 MONITOR E2726HS	1,567.30	1,567.30
delltech	Dell Technologies	06/22/2026	10879242880
90076990	c/o Dell USA	06/25/2026	000019865
	PO Box 643561		
	Pittsburgh PA, 15264-3561	/ /	0.0000
		07/31/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL PRO 27 MONITOR E2726HS	626.92	626.92
VENDOR TOTAL:			
5,401.96			
deltadent	Delta Dental	06/25/2026	CNS0002185958
90077061	16082 Collection Center Dr.	06/25/2026	000019190
	Chicago IL, 60693	/ /	0.0000
		07/05/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 DELTA DENTAL - OFFICE	2,489.65	2,489.65
206-336-71600	2026 DELTA DENTAL - FIRE	2,487.95	2,487.95
		4,977.60	4,977.60
VENDOR TOTAL:			
4,977.60			

748.50

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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
evp	Emergency Vehicle Products	06/08/2026	<u>S0022375</u>	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90076755	2975 Interstate Pkwy	06/11/2026	000019290	N		180.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/11/2026		N		180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	180.00	180.00

evp	Emergency Vehicle Products	06/23/2026	<u>S0022447</u>	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90076996	2975 Interstate Pkwy	06/25/2026	000019290	N		1,800.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/25/2026		N		1,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	1,800.00	1,800.00

evp	Emergency Vehicle Products	06/23/2026	<u>S0022453</u>	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90076997	2975 Interstate Pkwy	06/25/2026	000019290	N		1,224.75
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/25/2026		N		1,224.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	1,224.75	1,224.75

evp	Emergency Vehicle Products	06/23/2026	<u>S0022457</u>	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90077014	2975 Interstate Pkwy	06/25/2026	000019290	N		623.61
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/25/2026		N		623.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	623.61	623.61

evp	Emergency Vehicle Products	06/24/2026	<u>S0022488</u>	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90077053	2975 Interstate Pkwy	06/25/2026	000019290	N		12,692.32
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/25/2026		N		12,692.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	12,692.32	12,692.32

evp	Emergency Vehicle Products	06/24/2026	<u>S0022489</u>	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90077054	2975 Interstate Pkwy	06/25/2026	000019290	N		90.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/25/2026		N		90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	90.00	90.00

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

VENDOR TOTAL: 16,610.68

EXCLUSIVE	EXCLUSIVE LAWN CARE	06/08/2026	0007724	GEN	CONTRACTOR USED TO MOW PROPERTY PER ORD	
90076746	7656 W MAIN ST	06/11/2026	000019809	N		165.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		06/12/2026		Y		165.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-96300	USED CONTRACTOR TO MOW PROPERTY ORDINANC	165.00	165.00

VENDOR TOTAL: 165.00

fahey	Fahey Schultz Burzych Rhodes PLC	06/09/2026	40650	GEN	2026 MAY OUTSIDE LEGAL COUNSEL	
90076832	4151 Okemos Road	06/11/2026	000019404	N		1,500.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		07/01/2026		Y		1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

f&v	Fleis & Vandenbrink	06/16/2026	78172	GEN	2026 PH 2 ENG SERVICES	
90076895	2960 Lucerne Dr SE	06/25/2026	000019493	N		6,097.10
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		07/09/2026		N		6,097.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH2	FINAL DESIGN	4,852.10	4,852.10
485-536-96400.SANPH2	BIDDING/PROPOSALS	1,245.00	1,245.00
		6,097.10	6,097.10

f&v	Fleis & Vandenbrink	06/16/2026	78172	GEN	2026 PHASE 2 CONTRACT D ENG	
90076897	2960 Lucerne Dr SE	06/25/2026	000019745	N		32,270.61
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		07/09/2026		N		32,270.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH2	2026 PH 2 CONTRACT D BASIC SERVICE	11,248.21	11,248.21
485-536-96400.SANPH2	2026 PH 2 CONTRACT D RPR	13,431.90	13,431.90
485-536-96400.SANPH2	2026 PH 2 CONTRACT D ADD SERV	7,590.50	7,590.50
		32,270.61	32,270.61

VENDOR TOTAL: 38,367.71

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
forestry	Forestry Suppliers, Inc.	06/22/2026	839542-00	GEN	HERBICIDES FOR ROW AND FORESTRY APPLICAT		
90076993	205 West Rankin St.	06/25/2026	000019890	N		488.81	
	Jackson MS, 39201	/ /	0.0000	N		0.00	
		06/25/2026		N		488.81	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	HERBICIDES FOR ROW AND FORESTRY APPLICAT	488.81	488.81

VENDOR TOTAL: 488.81

fclw	Fresh Coast Leather Works	06/09/2026	06112026	GEN	LEATHER RADIO STRAPS ANTI SWAY	
90076826	6798 City Ridge Drive	06/11/2026	000019408	N		840.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		06/11/2026		Y		840.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER RADIO STRAPS	690.00	690.00
211-344-76600	ANTISWAY STRAPS	150.00	150.00
		840.00	840.00

VENDOR TOTAL: 840.00

gtv	Gales True Value	06/08/2026	1230669	GEN	5-2 FLAG POLE LIGHT	
90076737	2825 Stadium Drive	06/11/2026	000019836	N		35.99
	Kalamazoo MI, 49008	/ /	0.0000	N		0.00
		06/11/2026		N		35.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-2 FLAG POLE LIGHT	35.99	35.99

VENDOR TOTAL: 35.99

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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 90076854	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	06/10/2026 06/11/2026 / / 06/11/2026	heckman06112026 000019301 0.0000	GEN N N Y	2026 MECHANICAL, ELECTRICAL & PLUMBING I	 1,140.00 0.00 1,140.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	300.00	300.00
249-371-81300	PLUMBING INSPECTIONS	840.00	840.00
		1,140.00	1,140.00

gheckman 90077039	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	06/23/2026 06/25/2026 / / 06/25/2026	heckman06252026 000019301 0.0000	GEN N N Y	2026 MECHANICAL, ELECTRICAL & PLUMBING I	 3,120.00 0.00 3,120.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	2,040.00	2,040.00
249-371-81300	PLUMBING INSPECTIONS	1,020.00	1,020.00
249-371-81100	ELECTRICAL INSPECTIONS	60.00	60.00
		3,120.00	3,120.00

VENDOR TOTAL: 4,260.00

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		BANK CODE: GEN			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
Ref #	Address	CK Run Date	PO	Hold	Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK	Discount
		Due Date		1099	Net Amount
INTAG	INTAGLIO LLC	06/09/2026	15057	GEN	A/V SYSTEM UPGRADES MEETING ROOM
90076779	3106 3 Mile Road NW	06/11/2026	000019527	N	10,962.78
	Grand Rapids MI, 49534-1326	/ /	0.0000	N	0.00
		07/02/2026		N	10,962.78
Paid					
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-228-97000	A/V SYSTEM UPGRADES MEETING ROOM	10,962.78	10,962.78		
INTAG	INTAGLIO LLC	06/09/2026	15058	GEN	A/V SYSTEM UPGRADE MEETING ROOM TIMER
90076780	3106 3 Mile Road NW	06/11/2026	000019528	N	2,856.25
	Grand Rapids MI, 49534-1326	/ /	0.0000	N	0.00
		07/02/2026		N	2,856.25
Paid					
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-228-97000	A/V SYSTEM MEETING ROOM TIMER	2,856.25	2,856.25		
INTAG	INTAGLIO LLC	06/09/2026	15064	GEN	A/V SYSTEM UPGRADES NORTH CONFERENCE ROO
90076828	3106 3 Mile Road NW	06/11/2026	000019526	N	7,353.01
	Grand Rapids MI, 49534-1326	/ /	0.0000	N	0.00
		07/04/2026		N	7,353.01
Paid					
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-228-97000	A/V SYSTEM UPGRADES NORTH CONFERENCE RM	7,353.01	7,353.01		
INTAG	INTAGLIO LLC	06/09/2026	15065	GEN	CRESTON PATCH CABLE AND TV MOUNT
90076829	3106 3 Mile Road NW	06/11/2026	000019765	N	402.19
	Grand Rapids MI, 49534-1326	/ /	0.0000	N	0.00
		07/04/2026		N	402.19
Paid					
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-228-80500	CRESTON ULTRA PATCH CABLE	53.95	53.95		
101-228-80500	CHIEF LARGE FUSION WALL MOUNT	308.24	308.24		
101-228-80500	SHIPPING	40.00	40.00		
		402.19	402.19		
VENDOR TOTAL:					21,574.23

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
ko	J & H Oil Company	06/08/2026	CFSI-31400	GEN	2026 MAY BLANKET FD VEHICLE FUEL MONTHLY		
90076753	2696 Chicago Dr. SW	06/11/2026	000019291	N		5,618.62	
	PO Box 9464	/ /	0.0000	N		0.00	
	Wyoming MI, 49509	06/14/2026		N		5,618.62	

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	5,618.62	5,618.62

ko	J & H Oil Company	06/09/2026	CFSI-31401	GEN	2026 MAY TOWNSHIP VEHICLE FUEL	
90076839	2696 Chicago Dr. SW	06/11/2026	000019259	N		1,224.65
	PO Box 9464	/ /	0.0000	N		0.00
	Wyoming MI, 49509	06/14/2026		N		1,224.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL CB&G	126.86	126.86
101-249-86800	TOWNSHIP VEHICLE FUEL GENERAL & OE	149.64	149.64
107-756-86800	TOWNSHIP VEHICLE FUEL PARKS	632.10	632.10
206-338-86800	TOWNSHIP VEHICLE FUEL FIRE	211.44	211.44
249-371-86800	TOWNSHIP VEHICLE FUEL BUILDING	104.61	104.61
		1,224.65	1,224.65

VENDOR TOTAL: 6,843.27

j&b	J&B Medical	06/22/2026	4161462	GEN	2026 BLANKET FOR EMS SUPPLIES, AED REPLA	
90076988	50496 West Pontiac Trail	06/25/2026	000019340	N		1,460.94
	Wixom MI, 48393	/ /	0.0000	N		0.00
		07/14/2026		N		1,460.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	1,460.94	1,460.94

VENDOR TOTAL: 1,460.94

MISC	JACQUELINE EDGERTON	06/23/2026	06252026	GEN	6/7/26 SEC DEP REFUND	
90077020	4585 S 5TH ST	06/25/2026	000019856	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/7/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
MISC	JANET LITTLE	06/23/2026	06252026	GEN	6/6/26 SEC DEP REFUND (BOTH ROOMS)		
90077019	1482 ELLINGTON DR	06/25/2026	000019897	N		400.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		400.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/6/29 SEC DEP REFUND (BOTH ROOMS)	400.00	400.00

VENDOR TOTAL: 400.00

MISC	JENNIFER GROOTEN	06/23/2026	06252026	GEN	6/13/26 SEC DEP REFUND		
90077024	1140 N 7TH ST	06/25/2026	000019874	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/13/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC	JENNIFER ROETHLISBERGER	06/24/2026	06252026	GEN	6/21/26 SEC DEP REFUND		
90077049	8688 HATHAWAY RD	06/25/2026	000019906	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/22/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

jenniferw	Jennifer Wood	06/08/2026	26-0005	GEN	2026 MAY MINUTES PREPARATION		
90076748	128 Millview Ave.	06/11/2026	000019325	N		825.00	
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00	
		06/11/2026		Y		825.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2026 PC AND ZBA MTG MINUTES	825.00	825.00

VENDOR TOTAL: 825.00

MISC	JENNY DAVIDSON	06/24/2026	06252026	GEN	6/20/26 SEC DEP REFUND		
90077045	6445 OLD LOG TRAIL	06/25/2026	000019903	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/20/26 SEC DEP REFUND	200.00	200.00

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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		
VENDOR TOTAL:						200.00

DB: Oshtemo

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
kcityt-w	Kalamazoo City Treasurer	06/11/2026	DCA00092703	GEN	2026 MAY WATER FOR PARKS	
90076864	241 W. South St.	06/11/2026	000019241	N		123.16
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		06/26/2026		N		123.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	123.16	123.16

kcityt-w	Kalamazoo City Treasurer	06/08/2026	KAA01044401	GEN	2026 MAY WATER FOR TWP BLDGS & FD - WEST	
90076728	241 W. South St.	06/11/2026	000019231	N		32.25
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		06/26/2026		N		32.25

Paid

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

kcityt-w	Kalamazoo City Treasurer	06/08/2026	MAK00727501	GEN	2026 MAY WATER FOR TWP BLDGS & FD - ST 1
90076729	241 W. South St.	06/11/2026	000019231	N	235.62
	Kalamazoo MI, 49007-4750	/ /	0.0000	N	0.00
		06/26/2026		N	235.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #1	235.62	235.62

kcityt-w	Kalamazoo City Treasurer	06/08/2026	MAK0B727501	GEN	2026 MAY WATER FOR TWP BLDGS & FD - TWP	
90076730	241 W. South St.	06/11/2026	000019231	N		125.19
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		06/26/2026		N		125.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE	125.19	125.19

kcityt-w	Kalamazoo City Treasurer	06/08/2026	MAK0C727501	GEN	2026 MAY WATER FOR TWP BLDGS & FD - FIRE	
90076731	241 W. South St.	06/11/2026	000019231	N		100.24
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		06/26/2026		N		100.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE	50.12	50.12
206-338-92000	FIRE	50.12	50.12
		100.24	100.24

kcityt-w	Kalamazoo City Treasurer	06/08/2026	ZAN00350002	GEN	2026 MAY WATER FOR TWP BLDGS & FD - ST 2	
90076732	241 W. South St.	06/11/2026	000019231	N		282.45
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		06/26/2026		N		282.45

Paid

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #2	282.45	57.70

kcit-yt-w	Kalamazoo City Treasurer	06/08/2026	ZAW00355501	GEN	2026 MAY WATER FOR TWP BLDGS & FD - GENE	
90076727	241 W. South St.	06/11/2026	000019231	N		32.25
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		06/26/2026		N		32.25

Paid

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

VENDOR TOTAL: 931.16

kalctyclrk	Kalamazoo County Register of Deeds	06/22/2026	Disch - Goodyke	GEN	2026 RECORDING FEES, UTILITY INSTALLMENT	
90076984	201 West Kalamazoo Avenue	06/25/2026	000019212	N		30.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		06/25/2026		N		30.00

Paid

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

VENDOR TOTAL: 30.00

kct	Kalamazoo County Treasurer	06/09/2026	06112026	GEN	MTT 05-14-185-023	
90076831	201 West Kalamazoo Ave	06/11/2026	000019843	N		9,858.86
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		06/11/2026		N		9,858.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TOWNSHIP CURRENT BUDGET	1,245.05	1,245.05
101-249-96100	ROADS CURRENT BUDGET	1,037.55	1,037.55
101-249-96100	FIRE OPER CURRENT BUDGET	4,104.53	4,104.53
101-249-96100	POLICE 04 CURRENT BUDGET	2,324.10	2,324.10
101-249-96100	ADMIN CURRENT BUDGET	479.45	479.45
101-249-96100	FIRE EQUIP CURRENT BUDGET	429.55	429.55
101-249-96100	FIRE CAPITAL CURRENT BUDGET	238.63	238.63
		9,858.86	9,858.86

kct	Kalamazoo County Treasurer	06/23/2026	06252026	GEN	COUNTY PRE REFUNDS 05-27-355-053/05-31-1	
90077007	201 West Kalamazoo Ave	06/25/2026	000019911	N		85.35
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		06/25/2026		N		85.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADMIN - 2025	85.35	85.35

VENDOR TOTAL: 9,944.21

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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			
kansas	Kansas City Life Co	06/25/2026	1780554	GEN	2026 JULY BLANKET NIS/KANSAS CITY STD/LT		
90077060		06/25/2026	000019189	N		1,875.80	
	PO Box 8858						
	Carol Stream IL, 60197-8858	/ /	0.0000	N		0.00	
		07/01/2026		N		1,875.80	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 STD/LTD INSURANCE - OFFICE	1,051.00	1,051.00
206-336-71600	2026 STD/LTD INSURANCE - FIRE	824.80	824.80
		1,875.80	1,875.80

VENDOR TOTAL: 1,875.80

MISC	KARMEASE JENKINS	06/09/2026	06112026	GEN	5/29/26 SEC DEP REFUND	
90076834	3302 LINCOLNSHIRE BLVD	06/11/2026	000019826	N		160.00
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		06/11/2026		N		160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	5/29/26 SEC DEP REFUND	160.00	160.00

VENDOR TOTAL: 160.00

MISC	KATHERINE NEWSOME	06/24/2026	06252026	GEN	6/20/26 SEC DEP REFUND	
90077046	5012 FOREST RIVER WAY	06/25/2026	000019904	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/20/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
kci	KCI	06/09/2026	247805	GEN	2026 SUMMER TAX BASE CHECK	
90076840	3901 East Paris SE	06/11/2026	000019851	N		2,766.94
	Grand Rapids MI, 49512	/ /	0.0000	Y		0.00
		06/11/2026		N		2,766.94
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	INITIAL KCI SUMMER 26 BILLS	2,766.94	2,766.94
kci	KCI	06/09/2026	247839
90076775	3901 East Paris SE	06/11/2026	000019754
	Grand Rapids MI, 49512	/ /	0.0000
		06/11/2026	
Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	2026 AUG AV BALLOT POSTAGE	2,008.85	2,008.85
101-262-73000	2026 AV BALLOT PROCESSING FEES	1,080.00	1,080.00
		3,088.85	3,088.85

VENDOR TOTAL: 5,855.79

kprs	Kerkstra Portable Restroom Service	06/08/2026	298219	GEN	2026 JUNE PORTABLE RESTROOMS FOR PARKS -	
90076747	8507 - 48th Ave.	06/11/2026	000019245	N		115.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		06/25/2026		N		115.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	115.00	115.00
VENDOR TOTAL:			
115.00			

MISC	KIM BRANT	06/23/2026	06252026	GEN	6/13/26 SEC DEP REFUND	
90077023	32332 36TH AVE	06/25/2026	000019873	N		200.00
	PAW PAW MI, 49079	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/13/26 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			
200.00			

MISC	KRESA	06/23/2026	06252026	GEN	6/9/26 SEC DEP REFUND	
90077021	1819 E MILHAM AVE	06/25/2026	000019855	N		200.00
	PORTAGE MI, 49002	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/9/26 SEC DEP REFUND	200.00	200.00

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

					VENDOR TOTAL:	200.00
kss	KSS Enterprises	06/23/2026	1777892	GEN	EXPENDABLE SUPPLIES	
90077015	5053 Sports Dr	06/25/2026	000019891	N		244.22
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/19/2026		N		244.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	TRUCK WASH	64.76	64.76
101-567-76600	HAND SOAP	59.82	59.82
107-756-76000	HAND SOAP	59.82	59.82
206-338-76600	HAND SOAP	59.82	59.82
		244.22	244.22

					VENDOR TOTAL:	244.22
MISC	LIZETH GUTIERREZ-ARVIDEZ	06/22/2026	06252026	GEN	LEGAL MILEAGE REIMBURSEMENT	
90076991	105 MILLS ST	06/25/2026	000019889	N		23.49
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		06/25/2026		N		23.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	32.4 MILES @ .725	23.49	22.68

					VENDOR TOTAL:	23.49
local	LOCAL 5240 - TREASURER	06/10/2026	06122026	GEN	2026 LOCAL 5240 FIREFIGHTERS UNION DUES	
90076852	PO BOX 58	06/11/2026	000019180	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		06/11/2026		N		1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2026 UNION DUES	1,050.00	1,050.00

local	LOCAL 5240 - TREASURER	06/23/2026	06262026	GEN	2026 LOCAL 5240 FIREFIGHTERS UNION DUES	
90077013	PO BOX 58	06/25/2026	000019180	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		06/25/2026		N		1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2026 UNION DUES	1,050.00	1,050.00

VENDOR TOTAL:		2,100.00
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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
Apollo 90076739	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/08/2026 06/11/2026 / / 06/14/2026	INV518 000019654 0.0000	GEN N N Y	TECHNICAL RESCUE EQUIPMENT	 1,021.34 0.00 1,021.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HYD FUS STRUT 10 KIT	990.00	990.00
211-344-98000	SHIPPING	31.34	31.34
		1,021.34	1,021.34

Apollo 90076740	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/08/2026 06/11/2026 / / 06/17/2026	INV750 000019654 0.0000	GEN N N Y	TECHNICAL RESCUE EQUIPMENT	 3,094.00 0.00 3,094.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TECHNICAL RESCUE EQUIPMENT	3,094.00	3,094.00

Apollo 90076738	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/08/2026 06/11/2026 / / 06/17/2026	INV783 000019729 0.0000	GEN N N Y	CITRO SQUEEZE TURNOUT SOAP 5-2 - 5 GAL P	 192.58 0.00 192.58
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL	160.00	160.00
206-338-76600	SHIPPING	32.58	32.58
		192.58	192.58

VENDOR TOTAL: 4,307.92

mallcity 90076954	Mall City Mechanical, INC PO Box 19488 Kalamazoo MI, 49019	06/16/2026 06/25/2026 / / 06/25/2026	250713 301-17241 000019887 0.0000	GEN N N N	TH GENERATOR FLEX GAS LINE INSTALL	 149.54 0.00 149.54
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH GENERATOR FLEX GAS LINE	149.54	149.54

VENDOR TOTAL: 149.54

MISC 90077027	MELANIE BONENFANT 3334 W VALLEY VIEW DR ST JOSEPH MI, 49085	06/23/2026 06/25/2026 / / 06/25/2026	06252026 000019876 0.0000	GEN N Y N	6/14/26 SEC DEP REFUND	 200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/14/26 SEC DEP REFUND	200.00	200.00

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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			
VENDOR TOTAL:						200.00	
menards	Menards	06/16/2026	42434	GEN	2026 MAINTENANCE SUPPLIES		
90076972	6800 West Main Street	06/25/2026	000019252	N		6.49	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		06/25/2026		N		6.49	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-567-76600	EXPENDABLE SUPPLIES	6.49	6.49				
menards	Menards	06/10/2026	43397	GEN	2026 MAINTENANCE SUPPLIES		
90076856	6800 West Main Street	06/11/2026	000019252	N		25.23	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		06/11/2026		N		25.23	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT					
107-756-76000	MAINTENANCE SUPPLIES	25.23					
menards	Menards	06/16/2026	43456	GEN	2026 BLANKET SUPPLIES: CLEANING, MAINT,		
90076871	6800 West Main Street	06/25/2026	000019255	N		135.74	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		06/25/2026		N		135.74	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-338-72800	HOUSEHOLD ITEMS AND TOOLS	135.74	135.74				
menards	Menards	06/16/2026	43546	GEN	2026 BLANKET SUPPLIES: CLEANING, MAINT,		
90076872	6800 West Main Street	06/25/2026	000019255	N		3.88	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		06/25/2026		N		3.88	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-338-72800	HOUSEHOLD ITEMS AND TOOLS	3.88	3.88				
menards	Menards	06/24/2026	44291	GEN	2026 BLANKET SUPPLIES: CLEANING, MAINT,		
90077041	6800 West Main Street	06/25/2026	000019255	N		13.48	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		06/25/2026		N		13.48	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	13.48	13.48				
VENDOR TOTAL:						184.82	

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
cts	METRONET	06/09/2026	1885806June2026	GEN	2026 JUNE GENERAL TOWNSHIP INTERNET EPL		
90076769	PO Box 630546	06/11/2026	000019166	N		924.39	
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00	
		06/22/2026		N		924.39	
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	14.39	14.39
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		924.39	924.39

cts	METRONET	06/09/2026	1885806June2026	GEN	2026 JUNE FD TELEPHONE/INTERNET SERVICE	
90076770	PO Box 630546	06/11/2026	000019192	N		1,426.96
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		06/22/2026		N		1,426.96
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	14.40	14.40
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,426.96	1,426.96

cts	METRONET	06/09/2026	1885806June2026	GEN	2026 JUNE PARKS MONTHLY TELEPHONE SERVIC	
90076771	PO Box 630546	06/11/2026	000019172	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		06/22/2026		N		76.74
Paid						

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

VENDOR TOTAL: 2,428.09

mta	Michigan Townships Assoc	06/11/2026	06112026	GEN	2026-27 MTA DUES - 7/1/26 - 6/30/2027	
90076866	PO Box 80078	06/11/2026	000019866	N		8,776.63
	Lansing MI, 48908-0078	/ /	0.0000	N		0.00
		06/11/2026		N		8,776.63
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL DUES 7/1/26 -/6/30/27	8,776.63	8,776.63

VENDOR TOTAL: 8,776.63

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO 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			
mwenergy	Midwest Energy & Communications	06/16/2026	5959601	GEN	2026 JUNE MYSTIC HEIGHTS STREETLIGHTS		
90076962	60590 Decatur Rd.	06/25/2026	000019277	N		101.76	
	Cassopolis MI, 49031	/ /	0.0000	Y		0.00	
		06/29/2026		N		101.76	
Paid							

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

VENDOR TOTAL: 101.76

msc	Miner Supply Co., Inc.	06/09/2026	575023	GEN	EXPENDABLE SUPPLIES		
90076827		06/11/2026	000019832	N		512.34	
	922 47th Street SW	/ /	0.0000	N		0.00	
	Wyoming MI, 49509	07/04/2026		N		512.34	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	33.08	33.08
206-338-76600	MULTIFOLD TOWELS	99.24	99.24
107-756-76600	9" JUMBO BATH TISSUE	78.64	78.64
206-338-76600	BATH TISSUE	76.89	76.89
206-338-76600	SMALL CAN LINER	60.67	60.67
107-756-76600	STRONG MAN CAN LINER	94.88	94.88
206-338-76600	BLACK DRAW-TUFF LINERS	68.94	68.94
		512.34	512.34

VENDOR TOTAL: 512.34

kg	MLive Media Group	06/09/2026	4082234	GEN	2026 MAY LEGAL NOTICES		
90076777	Dept 77571	06/11/2026	000019358	N		2,653.96	
	PO Box 77000	/ /	0.0000	N		0.00	
	Detroit MI, 48277-0571	06/11/2026		N		2,653.96	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,180.00	2,180.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	473.96	473.96
		2,653.96	2,653.96

VENDOR TOTAL: 2,653.96

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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			
tthatcher	MP SERVICES, LLC	06/10/2026	thatcher06112026	GEN	2026 MECHANICAL & PLUMBING INSPECTIONS -		
90076855	426 SARAH LANE	06/11/2026	000019302	N		1,020.00	
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00	
		06/11/2026		Y		1,020.00	
Paid							

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

tthatcher	MP SERVICES, LLC	06/24/2026	thatcher06252026	GEN	2026 MECHANICAL & PLUMBING INSPECTIONS -		
90077040	426 SARAH LANE	06/25/2026	000019302	N		960.00	
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00	
		06/25/2026		Y		960.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	360.00	360.00
249-371-81300	PLUMBING INSPECTIONS	600.00	600.00
		960.00	960.00

VENDOR TOTAL: 1,980.00

mls	Mulders Landscape Supplies	06/10/2026	R132186	GEN	GRAVEL DRAKE PROPERTY DRIVEWAY POTHOLES		
90076853	3333 Ravine Rd	06/11/2026	000019852	N		155.00	
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00	
		06/11/2026		N		155.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	GRAVEL DRAKE PROPERTY	155.00	155.00

mls	Mulders Landscape Supplies	06/25/2026	R133060	GEN	MULCH FOR FF		
90077057	3333 Ravine Rd	06/25/2026	000019922	N		212.00	
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00	
		06/25/2026		N		212.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MULCH FOR FF	212.00	212.00

VENDOR TOTAL: 367.00

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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
ridge 90077017	NAPA Auto Parts 5959 Collections Center Dr. Chicago IL, 60693	06/23/2026 06/25/2026 / / 06/25/2026	521678 000019147 0.0000	GEN N N N	2026 BLANKET - OIL DRY, FLUID, MISC AUTO	95.96 0.00 95.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	95.96	95.96

ridge 90077018	NAPA Auto Parts 5959 Collections Center Dr. Chicago IL, 60693	06/23/2026 06/25/2026 / / 06/25/2026	522031 000019147 0.0000	GEN N N N	2026 BLANKET - OIL DRY, FLUID, MISC AUTO	23.58 0.00 23.58
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-340-86700	MISC AUTO PARTS	23.58

ridge 90077042	NAPA Auto Parts 5959 Collections Center Dr. Chicago IL, 60693	06/24/2026 06/25/2026 / / 06/25/2026	522088 000019147 0.0000	GEN N N N	2026 BLANKET - OIL DRY, FLUID, MISC AUTO	6.74 0.00 6.74
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-340-86700	MISC AUTO PARTS	6.74

VENDOR TOTAL:	126.28
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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
n&s 90076843	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/10/2026 06/11/2026 / / 06/11/2026	14007 000019853 0.0000	GEN N N N	WEED CONTROL DRAKE & FLESHER FIELD PATHS	400.00 0.00 400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	WEED CONTROL DRAKE & FLESHER FIELD PATHS	400.00	400.00

n&s 90076844	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/10/2026 06/11/2026 / / 06/11/2026	14007 000019854 0.0000	GEN N N N	2026 5-1 WEED CONTROL	80.00 0.00 80.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2026 5-1 WEED CONTROL	80.00	80.00

n&s 90076845	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/10/2026 06/11/2026 / / 06/11/2026	14007 000019860 0.0000	GEN N N N	2026 ANNUAL CEMETERY MOWING	2,400.00 0.00 2,400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2026 CEMETERY MOWING	2,400.00	2,400.00

VENDOR TOTAL:	2,880.00
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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ocba	OCBA, Inc	06/23/2026	42603-03	GEN	TOWNSHIP HALL FLAG POLE PROJECT DESIGN	
90077036	350 E Michigan Ave. Ste. 415	06/25/2026	000019502	N		950.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		06/27/2026		N		950.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-567-97400	TOWNSHIP HALL FLAG POLE PROJECT	950.00	950.00			
ocba	OCBA, Inc	06/23/2026	52404-19	GEN	2026 FBRT DEVELOPMENT - CONSTRUCTION - C	
90077032	350 E Michigan Ave. Ste. 415	06/25/2026	000019517	N		3,150.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		07/22/2026		N		3,150.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-98200.CENTER	CENTER FBRT DEVELOPMENT - CONSTRUCTION	3,150.00	3,150.00			
ocba	OCBA, Inc	06/23/2026	52405-19	GEN	2026 FBRT DEVELOPMENT - CONSTRUCTION - W	
90077033	350 E Michigan Ave. Ste. 415	06/25/2026	000019517	N		1,120.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		06/27/2026		N		1,120.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-98200.FBWEST	WEST FBRT DEVELOPMENT - CONSTRUCTION	1,120.00	1,120.00			
ocba	OCBA, Inc	06/23/2026	52406-19	GEN	2026 FBRT DEVELOPMENT - CONSTRUCTION - E	
90077034	350 E Michigan Ave. Ste. 415	06/25/2026	000019517	N		2,475.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		06/27/2026		N		2,475.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-98200.FBEAST	EAST FBRT DEVELOPMENT - CONSTRUCTION	2,475.00	2,475.00			
VENDOR TOTAL:						7,695.00

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
osh	Oshtemo Township	06/10/2026	06122026	GEN	2026 HSA CONTRIBUTIONS		
90076847	7275 West Main Street	06/11/2026	000019179	N		2,426.07	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		06/11/2026		N		2,426.07	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-267-71600	2026 HSA CONTRIBUTION	2,426.07	2,426.07				
osh	Oshtemo Township	06/10/2026	06122026	GEN	2026 FSA CONTRIBUTIONS TO KUSHNER		
90076848	7275 West Main Street	06/11/2026	000019178	N		395.00	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		06/11/2026		N		395.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-27200	2026 HEALTH FSA	395.00	395.00				
osh	Oshtemo Township	06/10/2026	06122026	GEN	2026 VOLUNTARY DCFSA CONTRIBUTIONS		
90076849	7275 West Main Street	06/11/2026	000019181	N		288.45	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		06/11/2026		N		288.45	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-27200	2026 VOLUNTARY DCFSA	288.45	288.45				
osh	Oshtemo Township	06/23/2026	06262026	GEN	2026 HSA CONTRIBUTIONS		
90077009	7275 West Main Street	06/25/2026	000019179	N		2,376.07	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		2,376.07	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-267-71600	2026 HSA CONTRIBUTION	2,376.07	2,376.07				
osh	Oshtemo Township	06/23/2026	06262026	GEN	2026 FSA CONTRIBUTIONS TO KUSHNER		
90077010	7275 West Main Street	06/25/2026	000019178	N		395.00	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		395.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-27200	2026 HEALTH FSA	395.00	395.00				
osh	Oshtemo Township	06/23/2026	06262026	GEN	2026 VOLUNTARY DCFSA CONTRIBUTIONS		
90077011	7275 West Main Street	06/25/2026	000019181	N		288.45	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		288.45	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-27200	2026 VOLUNTARY DCFSA	288.45	288.45				

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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
osh 90076881	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	06/16/2026 06/25/2026 / / 06/25/2026	10206 000019870 0.0000	GEN N N N	SODA DRAKE ROAD PATH INVOICE 2026	 40,000.00 0.00 40,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	DRAKE ROAD PATH 2026 PAYMENT	40,000.00	40,000.00

osh 90076883	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	06/16/2026 06/25/2026 / / 06/25/2026	10207 000019868 0.0000	GEN N N N	DDA - PLANNING SERVICES	 2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-70200	DDA - PLANNING SERVICES	2,000.00	2,000.00

VENDOR TOTAL: 48,169.04

oshsun 90076851	Oshtemo Township Sunshine Fund 7275 W Main St. KALAMAZOO MI, 49009	06/10/2026 06/11/2026 / / 06/11/2026	06122026 000019182 0.0000	GEN N N N	2026 SUNSHINE (OFFICE) CONTRIBUTIONS	 121.00 0.00 121.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2026 OFFICE SUNSHINE	121.00	121.00

VENDOR TOTAL: 121.00

pncbank 90076677	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/04/2026 06/04/2026 / / 06/14/2026	4087 5-19-26 000019073 0.0000	GEN N N N	SMEMSIC PROFESSIONAL DEVELOPMENT CONFERE	 30.63 0.00 30.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	GAS	30.63	30.63

VENDOR TOTAL: 30.63

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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	06/16/2026	96662	GEN	GIS SERVICES	
90076889	3355 Evergreen Drive NE	06/25/2026	000019459	N		1,625.00
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		07/08/2026		N		1,625.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	GIS SERVICES ROADS	325.00	325.00
485-536-82000	GIS SERVICES SEWER	325.00	325.00
101-441-80800	GIS SERVICES GEN PW	325.00	325.00
486-536-82100	GIS SERVICES WTR PW	325.00	229.35
101-701-80100	GIS SERVICES PLANNING	325.00	325.00
		1,625.00	1,529.35

p&n	Prein & Newhof	06/16/2026	96669	GEN	GIS SERVICES	
90076890	3355 Evergreen Drive NE	06/25/2026	000019459	N		2,863.75
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		07/08/2026		N		2,863.75
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	GIS SERVICES ROADS	572.75	572.75
485-536-82000	GIS SERVICES SEWER	572.75	572.75
101-441-80800	GIS SERVICES GEN PW	572.75	572.75
486-536-82100	GIS SERVICES WTR PW	572.75	0.00
101-701-80100	GIS SERVICES PLANNING	572.75	572.75
		2,863.75	2,291.00

p&n	Prein & Newhof	06/11/2026	96674	GEN	2026 DEEDS/SPLITS PROCESSING	
90076865	3355 Evergreen Drive NE	06/11/2026	000019188	N		1,091.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		07/08/2026		N		1,091.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2026 DEEDS/SPLITS PROCESSING	1,091.00	1,091.00

p&n	Prein & Newhof	06/10/2026	96677	GEN	2026 ADDRESSING FEES	
90076859	3355 Evergreen Drive NE	06/11/2026	000019269	N		35.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		07/08/2026		N		35.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2026 ADDRESSING FEES	35.00	35.00

p&n	Prein & Newhof	06/10/2026	96682	GEN	2026 DEEDS/SPLITS PROCESSING	
90076861	3355 Evergreen Drive NE	06/11/2026	000019188	N		930.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		07/08/2026		N		930.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-257-82000	2026 DEEDS/SPLITS PROCESSING				930.00 930.00	
p&n 90076887	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/16/2026 06/25/2026 / / 07/08/2026	96694 000019214 0.0000	GEN N Y N	2026 ENGINEER GENERAL, PUBLIC WATER	217.50 0.00 217.50
Paid						
GL NUMBER 486-536-82000	DESCRIPTION ENGINEERING, GENERAL PUBLIC WATER				AMOUNT 217.50	AMT RELIEVED 217.50
p&n 90076888	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/16/2026 06/25/2026 / / 07/08/2026	96701 000018739 0.0000	GEN N Y N	2026 SUNSET POINTE SAN SEWER INSPECTION	9,426.75 0.00 9,426.75
Paid						
GL NUMBER 101-000-24000	DESCRIPTION SUNSET POINTE SAN SEWER INSPECTION				AMOUNT 9,426.75	AMT RELIEVED 9,426.75
p&n 90076857	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/10/2026 06/11/2026 / / 07/08/2026	96703 000019441 0.0000	GEN N Y N	2026 H AVE NM PROFESSIONAL SERVICES	207.50 0.00 207.50
Paid						
GL NUMBER 101-441-97600.NMDRHA	DESCRIPTION 2026 H AVE NM DESIGN SERVICES				AMOUNT 207.50	AMT RELIEVED 207.50
p&n 90076858	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/10/2026 06/11/2026 / / 07/08/2026	96705 000019254 0.0000	GEN N Y N	2026 CHIME ST CONSTRUCTION ADMIN	625.50 0.00 625.50
Paid						
GL NUMBER 485-536-96400.CHIMES	DESCRIPTION 2026 CHIME ST CONSTRUCTION ENG/CLOSEOUT				AMOUNT 625.50	AMT RELIEVED 625.50
p&n 90076860	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/10/2026 06/11/2026 / / 07/08/2026	96716 000019439 0.0000	GEN N Y N	2026 WESTRIDGE SAN SEWER INSPECTION	145.00 0.00 145.00
Paid						
GL NUMBER 101-000-24000	DESCRIPTION WESTRIDGE SAN SEWER INSPECTION				AMOUNT 145.00	AMT RELIEVED 145.00
VENDOR TOTAL:						17,167.00

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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			
progress	Progressive Companies, Inc	06/16/2026	00209969	GEN	2026 BLANKET ZONING ORD AUDIT AND UPDATE		
90076919	1811 4 Mile Road NE	06/25/2026	000019539	N		6,679.48	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		07/08/2026		N		6,679.48	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2026 ZONING AUDIT AND REWRITE	6,679.48	6,679.48

VENDOR TOTAL: 6,679.48

rlbrown	Randall L Brown & Associates	06/10/2026	10087	GEN	PLANNING COMMISSION ATTORNEY FEES		
90076862	5955 W Main St	06/11/2026	000019863	N		300.00	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		06/11/2026		Y		300.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	PLANNING COMMISSION ATTORNEY FEES	300.00	300.00

VENDOR TOTAL: 300.00

redline	REDLINE EXCAVATING LLC	06/09/2026	838790	GEN	2026 PHASE 2 SAN SWR - USDA - PAY APP NO		
90076773	190 E 8TH ST UNIT 1405	06/11/2026	000019848	N		1,392,055.86	
	Holland MI, 49422	/ /	0.0000	Y		0.00	
		06/11/2026		Y		1,392,055.86	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH2	2026 PHASE 2 SAN SWR - USDA	1,392,055.86	1,392,055.86

VENDOR TOTAL: 1,392,055.86

rise	RI Stafford Excavating	06/08/2026	2475	GEN	2026 MAY BURIALS & FOUNDATIONS: FORBES,		
90076736	7290 East D Ave	06/11/2026	000019416	N		5,459.60	
	Richland MI, 49083	/ /	0.0000	N		0.00	
		06/11/2026		Y		5,459.60	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	BURIALS & FOUNDATIONS	5,459.60	5,459.60

VENDOR TOTAL: 5,459.60

ricoh	Ricoh USA, Inc	06/08/2026	9033736132	GEN	CYAN, MAGENTA, YELLO, AND BLACK INK CART		
90076749	PO Box 650016	06/11/2026	000019719	N		369.51	
	Dallas TX, 75265-0016	/ /	0.0000	N		0.00	
		06/30/2026		N		369.51	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	FULL SET OF INK FOR CW2200 (4 CART.)	369.51	369.51

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VENDOR TOTAL:						369.51
kcrc 90076986	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	06/22/2026 06/25/2026 / / 06/25/2026	55117 000019514 0.0000	GEN N Y N	2026 PAR PROJECTS	3,184.62 0.00 3,184.62
Paid						
GL NUMBER 204-441-97600	DESCRIPTION 1ST ST				AMOUNT 3,184.62	AMT RELIEVED 3,184.62
kcrc 90076985	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	06/22/2026 06/25/2026 / / 06/25/2026	55118 000019514 0.0000	GEN N Y N	2026 PAR PROJECTS	3,184.62 0.00 3,184.62
Paid						
GL NUMBER 204-441-97600	DESCRIPTION BIG ROCK DR				AMOUNT 3,184.62	AMT RELIEVED 3,184.62
kcrc 90076987	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	06/22/2026 06/25/2026 / / 06/25/2026	55119 000019514 0.0000	GEN N Y N	2026 PAR PROJECTS	8,643.98 0.00 8,643.98
Paid						
GL NUMBER 204-441-97600	DESCRIPTION 3RD ST				AMOUNT 8,643.98	AMT RELIEVED 8,643.98
kcrc 90076992	Road Commission of Kalamazoo County 4400 S 26th Street Kalamazoo MI, 49048	06/22/2026 06/25/2026 / / 06/25/2026	55140 000019661 0.0000	GEN N Y N	2026 PHASE 2 PERMIT FEES	2,352.57 0.00 2,352.57
Paid						
GL NUMBER 485-536-96400.SANPH2	DESCRIPTION 2026 PHASE 2 PERMIT FEES				AMOUNT 2,352.57	AMT RELIEVED 2,352.57
VENDOR TOTAL:						17,365.79
st 90077058	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	06/25/2026 06/25/2026 / / 07/17/2026	1000076969 000019923 0.0000	GEN N N N	FINAL BILLING FOR THE AUDIT OF FINANCIAL	18,500.00 0.00 18,500.00
Paid						
GL NUMBER 101-223-82500	DESCRIPTION FINAL BILL FOR AUDIT YR ENDING 12/31/25				AMOUNT 18,500.00	AMT RELIEVED 18,500.00
VENDOR TOTAL:						18,500.00

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MISC 90076842	SHILA KIANDER 7850 4 MILE RD EVART MI, 49631	06/10/2026 06/11/2026 / / 06/11/2026	06112026 000019861 0.0000	GEN N Y N	2 HR CONT ED-TO KEEP OR NOT TO KEEP -K B	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2 HR CONT ED-TO KEEP OR NOT TO KEEP -K B	25.00	25.00

MISC 90077055	SHILA KIANDER 7850 4 MILE RD EVART MI, 49631	06/24/2026 06/25/2026 / / 06/25/2026	06252026 000019920 0.0000	GEN N Y N	4 HR CONT ED - EVERYTHING AG - K BIDDLE	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	4 HR CONT ED - EVERYTHING AG - K BIDDLE	45.00	45.00

VENDOR TOTAL: 70.00

sc 90076781	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	06/09/2026 06/11/2026 / / 06/11/2026	120393 000019403 0.0000	GEN N N N	2026 MAY PROF SERVICES - ACCOUNTING - MC	932.28 0.00 932.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	856.24	856.24
211-344-82500	PROFESSIONAL SERVICES	76.04	76.04
		932.28	932.28

sc 90076782	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	06/09/2026 06/11/2026 / / 06/11/2026	120393 000019613 0.0000	GEN N N N	2026 MAY ACCOUNTING AND AUDIT FEES - MON	2,492.72 0.00 2,492.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	76.04	76.04
107-756-82500	PARKS	76.04	76.04
207-301-82500	POLICE	76.04	76.04
485-536-80800	SEWER	76.04	76.04
486-536-80800	WATER	76.04	76.04
249-371-82500	BUILDING	76.04	76.04
101-223-82500	GENERAL	1,884.40	1,884.40
247-728-82500	SODA	76.04	76.04
204-441-82500	LOCAL ROADS	76.04	76.04
		2,492.72	2,492.72

VENDOR TOTAL: 3,425.00

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
MISC	STACY PAULS	06/23/2026	06252026	GEN	SEC DEP REFUND 6/15 & 6/16	
90077030	1197 LAUREL WOOD ST	06/25/2026	000019899	N		400.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/25/2026		N		400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 6/15	200.00	200.00
101-000-24800	SEC DEP REFUND 6/16	200.00	200.00
		<u>400.00</u>	400.00

VENDOR TOTAL: 400.00

st of mi	State of Michigan	06/16/2026	MDOT00749	GEN	2026 KL AVE NM BRIDGE PHASE CONSTRUCTION
90076957	MICHIGAN DEPARTMENT OF STATE	06/25/2026	000019504	N	1,213.78
	INTERNAL SERVICES SECTION				
	LANSING MI, 48980	/ /	0.0000	Y	0.00
		07/04/2026		N	1,213.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	2026 KL AVE NM BRIDGE PHASE CON ENG	1,213.78	1,213.78

VENDOR TOTAL: 1,213.78

slp	Steensma Lawn & Power	06/16/2026	1322688	GEN	2026 TRACTOR WEIGHT KIT	
90076955	7561 Stadium Drive	06/25/2026	000019884	N		273.10
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/25/2026		N		273.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	2025 TRACTOR WEIGHT KIT	136.55	136.55
107-756-75300	2025 TRACTOR WEIGHT KIT	136.55	136.55
		<u>273.10</u>	273.10

slp	Steensma Lawn & Power	06/24/2026	1325897	GEN	TRIMMER LINE	
90077052	7561 Stadium Drive	06/25/2026	000019916	N		43.15
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/25/2026		N		43.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	TRIMMER LINE	21.58	21.58
107-756-75300	TRIMMER LINE	21.57	21.57
		43.15	43.15

VENDOR TOTAL:	316.25
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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
shredit	Stericycle	06/11/2026	D60603	GEN	2026 SHRED EVENT APRIL AND SEPTEMBER - A		
90076867	2355 Waukegan Road	06/11/2026	000019867	N		951.30	
	Deerfield IL, 60015	/ /	0.0000	N		0.00	
		06/11/2026		N		951.30	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHRED IT EVENT (ONSIGHT)	951.30	951.30

VENDOR TOTAL: 951.30

MISC	SUBHI ALHASAN	06/09/2026	06112026	GEN	6/2/26 SEC DEP REFUND		
90076835	312 WHITCOMB ST	06/11/2026	000019841	N		100.00	
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00	
		06/11/2026		N		100.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/2/26 SEC DEP REFUND	100.00	100.00

VENDOR TOTAL: 100.00

summitfire	Summit Fire Protection Co.	06/09/2026	4136141	GEN	TH CAMERA SERVICE CALL		
90076838	PO Box 851675	06/11/2026	000019846	N		246.45	
	Minneapolis MN, 55485-1675	/ /	0.0000	N		0.00	
		06/29/2026		N		246.45	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH CAMERA SERVICE CALL	246.45	246.45

VENDOR TOTAL: 246.45

SUNFIRE	Sunshine Fire Fund	06/10/2026	06122026	GEN	2026 FIRE DEPT SUNSHINE FUND CONTRIBUTIO		
90076850		06/11/2026	000019177	N		60.00	
		/ /	0.0000	N		0.00	
		06/11/2026		N		60.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2026 FIRE DEPT CONTRIBUTIONS	60.00	60.00

SUNFIRE	Sunshine Fire Fund	06/23/2026	06262026	GEN	2026 FIRE DEPT SUNSHINE FUND CONTRIBUTIO		
90077012		06/25/2026	000019177	N		230.00	
		/ /	0.0000	N		0.00	
		06/25/2026		N		230.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2026 FIRE DEPT CONTRIBUTIONS	230.00	230.00

VENDOR TOTAL: 290.00

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
MISC	SUSAN CLEMENTS	06/09/2026	06112026	GEN	6/7/26 SEC DEP REFUND		
90076836	402 GINGHAM AVE	06/11/2026	000019842	N		200.00	
	PORTAGE MI, 49002	/ /	0.0000	Y		0.00	
		06/11/2026		N		200.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/7/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

telnet	TelNet Worldwide, Inc.	06/09/2026	IN184896	GEN	2026 JUNE HOSTED PHONE SERVICES		
90076774	PO Box 612770	06/11/2026	000019156	N		1,244.75	
	Miami FL, 33161	/ /	0.0000	N		0.00	
		06/21/2026		N		1,244.75	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	1,244.75	1,244.75

VENDOR TOTAL: 1,244.75

MISC	TERESA VOLLMAR	06/24/2026	06252026	GEN	6/12/26 SEC DEP REFUND		
90077043	4808 FOREST CREEK DR	06/25/2026	000019910	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/25/2026		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/12/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC	TRACY BREWER	06/09/2026	06112026	GEN	6/7/26 SEC DEP REFUND		
90076837	142 WINTERWOOD LANE	06/11/2026	000019844	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		06/11/2026		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/7/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
tustins	Tustins Asphalt Sealing	06/09/2026	C43546	GEN	2026 GRANGE BB COURT SEAL AND STRIPE	
90076784	931 Industrial Parkway	06/11/2026	000019742	N		1,855.00
	PO Box 301	/ /	0.0000	N		0.00
	Plainwell MI, 49080	06/11/2026		N		1,855.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-93100	2026 GRANGE BB COURT SEAL AND STRIPE			1,855.00	1,855.00	
tustins	Tustins Asphalt Sealing	06/09/2026	C43547	GEN	2026 TP BB COURT SEAL AND STRIPE	
90076783	931 Industrial Parkway	06/11/2026	000019755	N		1,290.00
	PO Box 301	/ /	0.0000	N		0.00
	Plainwell MI, 49080	06/11/2026		N		1,290.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-93100	2026 TP BB COURT SEAL AND STRIPE			1,290.00	1,290.00	
VENDOR TOTAL:					3,145.00	
vw	Verizon Wireless	06/22/2026	6145750394	GEN	2026 JUNE MONTHLY SERVICE CHARGE FOR IPA	
90076982	PO Box 15062	06/25/2026	000019145	N		40.01
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		07/02/2026		N		40.01
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-228-90000	2026 MONTHLY SERVICE CHARGE FOR IPAD PRO			40.01	40.01	
VENDOR TOTAL:					40.01	
MISC	WASIM KARIM	06/24/2026	06252026	GEN	6/21/26 SEC DEP REFUND	
90077048	308 S DRAKE RD, APT C12	06/25/2026	000019909	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-000-24800	6/21/26 SEC DEP REFUND			200.00	200.00	
VENDOR TOTAL:					200.00	

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	City/State/Zip	Disc. Date	Disc. %	Sep CK			Discount
		Due Date		1099			Net Amount
wnr	Waste Not Recycling, LLC	06/04/2026	9049	GEN	2026	TRASH DROP OFF SERVICE	
90076592	3025 Ravine Road	06/04/2026	000019257	N			6,804.00
	Kalamazoo MI, 49004	/ /	0.0000	N			0.00
		06/04/2026		N			6,804.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	6,804.00	6,804.00

wnr	Waste Not Recycling, LLC	06/16/2026	9229	GEN	2026	TRASH DROP OFF SERVICE - 6/1/26 -	
90076931	3025 Ravine Road	06/25/2026	000019257	N			4,104.00
	Kalamazoo MI, 49004	/ /	0.0000	N			0.00
		07/14/2026		N			4,104.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	4,104.00	4,104.00

VENDOR TOTAL: 10,908.00

MISC	WELLCARE BY MERIDIAN	06/23/2026	06252026	GEN	6/10/26 SEC DEP REFUND	
90077022	777 WOODWARD AVE #700	06/25/2026	000019869	N		200.00
	DETROIT MI, 48226	/ /	0.0000	Y		0.00
		06/25/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/10/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

wells	Wells Fargo Financial Leasing	06/09/2026	5038990299	GEN	2026 JUNE BLANKET - FD COPIER LEASING CO	
90076833	PO Box 77096	06/11/2026	000019223	N		60.00
	Minneapolis MN, 55480-7796	/ /	0.0000	N		0.00
		06/30/2026		N		60.00

Paid

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

VENDOR TOTAL: 60.00

wiley	Wiley Jim	06/09/2026	wiley06112026	GEN	2026 JUNE BLANKET JIM WILEY SPOUSAL MEDI
90076778	37370 22nd Street	06/11/2026	000019157	N	201.52
	Kalamazoo MI, 49009	/ /	0.0000	N	0.00
		06/11/2026		N	201.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2026 JIM WILEY SPOUSAL MEDICARE	201.52	201.52

VENDOR TOTAL: 201.52

07/08/2026 01:15 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 06/04/2026 - 07/08/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 53/54

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
wwilcox 90076863	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	06/10/2026 06/11/2026 / / 06/11/2026	wilcox06112026 000019303 0.0000	GEN N N Y	2026 BUILDING & ELECTRICAL INSPECTIONS -	 6,360.00 0.00 6,360.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,560.00	1,560.00
249-371-81000	BUILDING INSPECTIONS	3,840.00	1,520.00
249-371-82000	PLAN REVIEW	960.00	960.00
		6,360.00	4,040.00

wwilcox 90077037	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	06/23/2026 06/25/2026 / / 06/25/2026	wilcox06252026 000019303 0.0000	GEN N N Y	2026 BUILDING & ELECTRICAL INSPECTIONS -	 7,020.00 0.00 7,020.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	2,460.00	2,460.00
249-371-81000	BUILDING INSPECTIONS	4,020.00	0.00
249-371-82000	PLAN REVIEW	540.00	540.00
		7,020.00	3,000.00

VENDOR TOTAL: 13,380.00

wmushc 90077006	WMU Sindecuse Health Center Billing Department 1903 W Michigan Ave. Kalamazoo MI, 49008-5445	06/23/2026 06/25/2026 / / 06/25/2026	06252026 000019913 0.0000	GEN N N N	2026 ANNUAL FIREFIGHTER PHYSICALS	 27,744.00 0.00 27,744.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2026 ANNUAL FIREFIGHTER PHYSICAL	27,744.00	27,744.00

VENDOR TOTAL: 27,744.00

07/08/2026 01:15 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
POST DATES 06/04/2026 - 07/08/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 54/54

		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
zop	Zemlick Office Products	06/16/2026	171057-0	GEN	2026 ELECTION SUPPLIES	
90076870	3773 Sky King Blvd	06/25/2026	000019174	N		123.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/25/2026		N		123.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800		123.00	123.00

zop	Zemlick Office Products	06/08/2026	171080-0	GEN	2026 GENERAL SUPPLIES	
90076741	3773 Sky King Blvd	06/11/2026	000019355	N		10.94
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/11/2026		N		10.94
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES	10.94	10.94

VENDOR TOTAL:	133.94
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TOTAL - ALL VENDORS:	2,051,426.22
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PAYMENT TYPE TOTALS:

ACH Transaction	1,800,992.01
Paper Check	250,403.58
EFT Transfer	30.63