

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 10/4/2026	Receipts	11,823,608.09
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Total \$ 11,823,608.09

DISBURSEMENTS	to 10/6/2026	Payables	2,170,548.37
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Total \$ 2,170,548.37

Fund

Fund: 101 General Fund

GL #:	101-000-04000	Misc Accounts Receivable	35.00
GL #:	101-000-23000	Planning Escrow Funds	12,400.00
GL #:	101-000-24800	Rent Deposits	4,300.00
GL #:	101-000-56800	Other Grants	25,000.00
GL #:	101-000-57400	SRS-Sales Tax Statutory	14,660.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional	374,775.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment	6.78
GL #:	101-000-61500	Planning Fees	5,400.00
GL #:	101-000-62600	Land Alteration	100.00
GL #:	101-000-63400	Grave Openings	6,565.00
GL #:	101-000-64300	Sales of Lots	1,500.00
GL #:	101-000-64500	Monument Installations	686.00
GL #:	101-000-67600	Election Reimbursement	18,915.49

Total For Fund 101 General Fund: 464,343.27

Fund: 107 Parks

GL #:	107-000-55000	Grant Revenues	3,000.00
GL #:	107-000-66701	Rental Fee - Drake Farmstead	700.00
GL #:	107-000-66702	Rental Fee - Flesher Gazebo	50.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion	375.00
GL #:	107-000-66704	Rental Fee - Grange	1,090.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center	4,277.50
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion	485.00

Total For Fund 107 Parks: 9,977.50

Fund: 204 Road Maintenance and Improvement

GL #:	204-000-40200	Current Property Tax	871.70
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Total For Fund 204 Road Maintenance and Improvement: 871.70

Fund: 206 Fire Operations

GL #:	206-000-63200	FALSE FIRE ALARM FINES	5,125.00
GL #:	206-000-67400	Donations	200.00

Total For Fund 206 Fire Operations: 5,325.00

Fund: 207 Police

GL #:	207-000-57200	Liquor License Fees	250.00
GL #:	207-000-63300	False Police Alarm Fine	15,400.00

Total For Fund 207 Police: 15,650.00

Fund: 249 Building

GL #:	249-000-47600	Building Permits	23,738.84
GL #:	249-000-47800	Mechanical Permits	4,933.50
GL #:	249-000-47900	Plumbing Permits	3,920.00
GL #:	249-000-48000	Electrical Permits	6,566.00
GL #:	249-000-60300	Address Signs and Printing	181.16
GL #:	249-000-60700	Plan Review	2,770.00
GL #:	249-000-60701	Building Inspections	5,700.00
GL #:	249-000-61900	Electrical Inspections	5,760.00
GL #:	249-000-62000	Mechanical Inspections	4,800.00
GL #:	249-000-63000	Plumbing Inspections	4,980.00

Total For Fund 249 Building: 63,349.50

Fund: 407 Series 2023 CI Bonds Construction

GL #:	407-006-69601	Bond Proceeds Phase 2	1,693,918.45
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Total For Fund 407 Series 2023 CI Bonds Construction : 1,693,918.45

Fund: 485 Sewer

GL #:	485-000-62800	Benefit Fees	43,650.00
GL #:	485-000-64400	Parcel Fee/Front Foot Fee	3,000.00

Total For Fund 485 Sewer: 46,650.00

Fund: 701 General Agency Fund

GL #:	701-000-20400	Due to Local Road Millage	11.26
GL #:	701-000-20700	Due to Police Fund	4.40
GL #:	701-000-20800	Due to General Fund	13.50
GL #:	701-000-21000	Due to General Fund-Admin Fees	3.47
GL #:	701-000-21200	Due to Fire Fund	24.63
GL #:	701-000-22200	Due to County of Kalamazoo	43.35
GL #:	701-000-22210	KCTA	2.79
GL #:	701-000-22220	County Juvenile Home	1.13

Fund

Fund: 701 General Agency Fund

GL #:	701-000-22221	Senior Millage	3.09
GL #:	701-000-22222	Public Safety	12.88
GL #:	701-000-22233	County Housing Fund	6.66
GL #:	701-000-22242	CCTA	8.03
GL #:	701-000-22250	COUNTY 911	5.78
GL #:	701-000-22255	County Veteran	0.87
GL #:	701-000-22300	Due to Kalamazoo Community College	24.94
GL #:	701-000-22400	Due to KRESA	62.77
GL #:	701-000-22700	Due to Library	34.94
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	43.13
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	73.89
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	56.39
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	674.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,418.00
GL #:	701-000-24400	Trailer Taxes Due County	523.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	523.00
GL #:	701-000-29000	Miscellaneous	12,131.75

Total For Fund 701 General Agency Fund: 15,707.65

Fund: 703 Tax Fund

GL #:	703-000-20820	Due to General - Over/Under Cash	(20.64)
GL #:	703-000-21000	Due to General Fund-Admin Fee	93,792.16
GL #:	703-000-22200	Due to County of Kalamazoo	4,073,884.50
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	5,328,028.47
GL #:	703-000-28500	Duplicate Payments for Refund	11,886.13
GL #:	703-000-39000	Fund Equity	244.40

Total For Fund 703 Tax Fund: 9,507,815.02

Total Distributed Receipts: 11,823,608.09

Grand Total: 11,823,608.09

10/06/2026 12:26 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 09/03/2026 - 10/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

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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
4seasons 90078018	4 Seasons Tree Services, LLC 2500 Ravine Rd. Kalamazoo MI, 49048	09/15/2026 09/17/2026 / / 09/17/2026	5205 000020130 0.0000	GEN N N Y	OCC TREE REMOVAL	 6,300.00 0.00 6,300.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	OCC TREE REMOVAL	2,800.00	2,800.00
248-728-93300	MILLARDS WAY TREE REMOVAL	3,500.00	3,500.00
		6,300.00	6,300.00

VENDOR TOTAL: 6,300.00

af 90078034	Accident Fund PO Box 734928 Chicago IL, 60673-4928	09/16/2026 09/17/2026 / / 10/01/2026	1002370497 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 90077993	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	09/14/2026 09/17/2026 / / 09/17/2026	730476924 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	 533.08 0.00 533.08
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	533.08	533.08

adp 90078101	ADP, Inc. PO Box 830272 Philadelphia PA, 19182-0272	09/29/2026 10/01/2026 / / 10/01/2026	731366848 000019158 0.0000	GEN N N N	2026 BLANKET ADP HRIS FEES	 1,100.14 0.00 1,100.14
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2026 BLANKET ADP HRIS FEES	1,100.14	1,100.14

VENDOR TOTAL: 1,633.22

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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	ALEXANDRIA HOEKSTRA	09/16/2026	09172026	GEN	9/13/26 SEC DEP REFUND	
90078045	6223 PARKVIEW AVE	09/17/2026	000020182	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/14/2026		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/13/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

amazon	Amazon	09/03/2026	1KCJ-WLWX-DMWL	GEN	2026 GENERAL SUPPLIES	
90077951	PO Box 035184	09/03/2026	000019356	N		381.13
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2026		N		381.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2026 BLANKET AMAZON GENERAL SUPPLIES	381.13	381.13

VENDOR TOTAL: 381.13

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POST DATES 09/03/2026 - 10/06/2026
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			
attmobile	AT&T Mobility	09/30/2026	287298140036X09192	GEN	2026 SEPTEMBER BLANKET FD CELL PHONES &		
90078145	PO Box 6463	10/01/2026	000019205	N		811.78	
	Carol Stream IL, 60197-6463	/ /	0.0000	Y		0.00	
		10/06/2026		N		811.78	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	811.78	811.78
attmobile	AT&T Mobility	10/01/2026	287307070027X09192GEN
90078154	PO Box 6463	10/01/2026	000019206 N
	Carol Stream IL, 60197-6463	/ /	0.0000 N
		10/06/2026	N
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	46.34	46.34
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	39.73	39.73
101-228-90000	WIRELESS SERVICE NUMBER 269-478-7969	39.73	39.73
101-228-90000	WIRELESS SERVICE NUMBER 269-478-6694	39.73	39.73
101-228-90000	WIRELESS SERVICE NUMBER 269.290.6912	39.73	39.73
249-371-80500	WIRELESS SERVICE NUMBER 269.341.1909	51.39	51.39
101-228-90000	WIRELESS SERVICE NUMBER 269-454-9877	39.73	39.73
101-228-90000	NUMBERS 269.910.8607 & 269-454-6788	91.79	91.79
101-228-90000	NUMBERS 269.550.8360 & 269-290-0413	97.73	97.73
249-371-80500	NUMBER 269-400-3563	39.73	39.73
101-228-90000	WIRELESS SERVICE NUMBER 269-440-0762	51.39	0.00
		577.02	525.63

attmobile	AT&T Mobility	10/01/2026	287307070027X09192	GEN	2026 SIM CARD MOBILE DATA - OE TRUCK WIR		
90078153	PO Box 6463	10/01/2026	000019162	N		39.73	
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00	
		10/06/2026		N		39.73	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.86	19.86
249-371-80500	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.87	19.87
		39.73	39.73

VENDOR TOTAL: 1,428.53

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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			
battery	Battery Junction Wholesale	09/15/2026	BJ-774494	GEN	AA BATTERIES 24PK CR123A 12PK		
90078002	52 Donnelly Road	09/17/2026	000020138	N		66.65	
	Old Saybrook CT, 06475	/ /	0.0000	N		0.00	
		09/30/2026		N		66.65	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-72800	AA (3-24PK)	32.55	32.55
206-338-72800	CR123 10PK	19.20	19.20
206-338-72800	SHIPPING	14.90	14.90
		66.65	66.65

VENDOR TOTAL: 66.65

bbt	Bauer Built Tire & Service	09/22/2026	616007247	GEN	4 DRIVE TIRES FOR 591		
90078056	1111 West Prospect St.	10/01/2026	000020186	N		1,086.60	
	PO Box 248	/ /	0.0000	N		0.00	
	Durand WI, 54736	10/01/2026		N		1,086.60	

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	4 DRIVE TIRES FOR 502	905.60	905.60
206-340-86700	MOUNT AND DISMOUNT LABOR	84.00	84.00
206-340-86700	ON AND OFF VEHICLE LABOR / TIRE ROTATION	56.00	56.00
206-340-86700	ALUMINUM VALVE STEMS	16.00	16.00
206-340-86700	SHOP SUPPLIES	5.00	5.00
206-340-86700	DISPOSAL FEE	20.00	20.00
		1,086.60	1,086.60

VENDOR TOTAL: 1,086.60

BEL-AIRE	BEL-AIRE HEATING & COOLING INC.	09/30/2026	864898	GEN	5-1 BUNK ROOMS HVAC		
90078144	781 LENOX AVE	10/01/2026	000020008	N		27,957.00	
	PORTAGE MI, 49024	/ /	0.0000	N		0.00	
		10/01/2026		N		27,957.00	

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-1 BUNK ROOMS HVAC	27,957.00	27,957.00

VENDOR TOTAL: 27,957.00

belson	Belson Outdoors	09/15/2026	398146	GEN	OUTDOOR MESSAGE BOARD FOR DRAKE CARRIAGE		
90078004		09/17/2026	000019839	N		1,419.76	
	Naperville IL, 60563-3602	/ /	0.0000	N		0.00	
		09/19/2026		N		1,419.76	

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	OUTDOOR MESSAGE BOARD FOR DRAKE CARRIAGE	1,419.76	1,419.76

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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
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VENDOR TOTAL: 1,419.76

bennett-d	Bennett, Daniel	09/15/2026	09172026	GEN	2026 MILEAGE PARK TO PARK FOR RANGER - 8	
90078012	619 Pine St.	09/17/2026	000019739	N		25.38
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		09/17/2026		N		25.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	35 MILES @ .725	25.38	25.38

bennett-d	Bennett, Daniel	09/29/2026	10012026	GEN	2026 MILEAGE PARK TO PARK FOR RANGER - 9	
90078114	619 Pine St.	10/01/2026	000019739	N		23.94
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		10/01/2026		N		23.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	23.94	23.94

VENDOR TOTAL: 49.32

bcbs	Blue Cross Blue Shield of Michigan	09/30/2026	007015173	GEN	2026 OCTOBER BLANKET BLUE CROSS BLUE SHI	
90078126	PO Box 88511	10/01/2026	000019191	N		58,006.93
	Chicago IL, 60680-1511	/ /	0.0000	N		0.00
		10/01/2026		N		58,006.93

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	25,674.28	25,674.28
		58,006.93	58,006.93

VENDOR TOTAL: 58,006.93

BOUND	BOUND TREE MEDICAL	09/16/2026	86355455	GEN	2026 BLANKET FOR EMS SUPPLIES -LIFE EMS	
90078042	23537 Network Place	09/17/2026	000019336	N		270.71
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		10/14/2026		N		270.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	270.71	270.71

VENDOR TOTAL: 270.71

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POST DATES 09/03/2026 - 10/06/2026
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			
MISC	BRENNER EXCAVATING, INC.	09/16/2026	26510	GEN	2026 9TH ST SIDEWALK WORK		
90078047	3321 28TH ST	09/17/2026	000020183	N		5,789.92	
	HOPKINS MI, 49328	/ /	0.0000	Y		0.00	
		09/17/2026		N		5,789.92	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2026 9TH ST SIDEWALK ADDITIONAL WORK	5,789.92	5,789.92
VENDOR TOTAL:			
5,789.92			

carlisle	Carlisle Wortman Associates Inc.	09/16/2026	2186269	GEN	3RD PARTY PLAN REVIEW	
90078048	117 N 1st St., Ste. 70	09/17/2026	000020184	N		242.50
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		10/08/2026		N		242.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	3RD PARTY PLAN REVIEW	242.50	242.50

carlisle	Carlisle Wortman Associates Inc.	09/16/2026	2186270	GEN	3RD PARTY PLAN REVIEW	
90078049	117 N 1st St., Ste. 70	09/17/2026	000020184	N		242.50
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		10/08/2026		N		242.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	3RD PARTY PLAN REVIEW	242.50	242.50

VENDOR TOTAL:						485.00
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MISC	CHARTER TOWNSHIP OF COMSTOCK	09/30/2026	26-1626-5	GEN	COUNTYWIDE KNOX BOX PROJECT	
90078128	PO BOX 8	10/01/2026	000020089	N		1,036.78
	8700 E MICHIGAN	/ /	0.0000	Y		0.00
	COMSTOCK MI, 49041	10/01/2026		N		1,036.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	COUNTYWIDE KNOX BOX PROJECT	1,036.78	1,036.78

VENDOR TOTAL:						1,036.78
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10/06/2026 12:26 PM
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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		
MISC	Clayton Wakarusa	09/15/2026	00044294	GEN	BD Payment Refund	
90078015	66700 State Road 19	09/17/2026		N		0.00
	WAKARUSA IN, 46573	09/17/2026	0.0000	N		0.00
		09/17/2026		N		90.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
249-000-47800	07. Gas Piping (Each Opening)				5.00	
249-000-47800	16. Piping (Process)				25.00	
249-000-62000	35. Inspection - Final				60.00	
					90.00	
MISC	Clayton Wakarusa	09/15/2026	00044295	GEN	BD Payment Refund	
90078016	66700 State Road 19	09/17/2026		N		0.00
	WAKARUSA IN, 46573	09/17/2026	0.0000	N		0.00
		09/17/2026		N		75.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
249-000-47900	02. Manufactured Home Setup				5.00	
249-000-47900	08. Water Service: Less than 2"				5.00	
249-000-47900	14. 3/4 " Water Dist. Pipe				5.00	
249-000-63000	23. Inspection - Final				60.00	
					75.00	
MISC	Clayton Wakarusa	09/15/2026	00044296	GEN	BD Payment Refund	
90078014	66700 State Road 19	09/17/2026		N		0.00
	WAKARUSA IN, 46573	09/17/2026	0.0000	N		0.00
		09/17/2026		N		125.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
249-000-47600	08b. Mobile Home Setup				125.00	
VENDOR TOTAL:						290.00
clean	Clean Earth	09/09/2026	505415	GEN	2026 ANNUAL SERVICE OF TANKS AND SAND TR	
90077964	5189 King Highway	09/17/2026	000020166	N		1,585.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/01/2026		N		1,585.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-93100	STATION 5-2				1,585.00	1,585.00
VENDOR TOTAL:						1,585.00

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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		
collife	Colonial Life	09/29/2026	60842060902771	GEN	2026 SEPTEMBER BLANKET COLONIAL LIFE LIF	
90078111	Premium Processing	10/01/2026	000019316	N		1,944.45
	PO Box 903	/ /	0.0000	N		0.00
	Columbia SC, 29202	10/01/2026		N		1,944.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 COLONIAL LIFE OFFICE	935.67	935.67
206-336-71600	2026 COLONIAL LIFE FIRE	1,008.78	1,008.78
		1,944.45	1,944.45

VENDOR TOTAL: 1,944.45

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Vendor Code		Vendor name	BANK CODE: GEN		Bank	Invoice Description		
Ref #		Address	Post Date	Invoice	Hold			Gross Amount
		City/State/Zip	CK Run Date	PO	Sep CK			Discount
			Disc. Date	Disc. %				Net Amount
			Due Date		1099			
ce-e	Consumers Energy		09/16/2026	201632701402	GEN	2026 SEPTEMBER PARKS ELECTRIC & GAS - OC		
90078038	Payment Center		09/17/2026	000019251	N			189.70
	PO Box 740309							
	Cincinnati OH, 45274-0309		/ /	0.0000	N			0.00
			10/02/2026		N			189.70
Paid								
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED	
107-756-92100	OCC ELECTRIC - 774					189.70	189.70	
ce-e	Consumers Energy		09/23/2026	201721696496	GEN	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS		
90078076	Payment Center		10/01/2026	000019243	N			155.62
	PO Box 740309							
	Cincinnati OH, 45274-0309		/ /	0.0000	N			0.00
			10/05/2026		N			155.62
Paid								
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED	
206-338-92300	ST 2 GAS - 872					155.62	155.62	
ce-e	Consumers Energy		09/23/2026	201721700535	GEN	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS		
90078082	Payment Center		10/01/2026	000019243	N			2,069.20
	PO Box 740309							
	Cincinnati OH, 45274-0309		/ /	0.0000	N			0.00
			10/07/2026		N			2,069.20
Paid								
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED	
206-338-92100	ST 1 ELECTRIC - 715					2,069.20	2,069.20	
ce-e	Consumers Energy		09/23/2026	201721700536	GEN	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS		
90078083	Payment Center		10/01/2026	000019243	N			169.97
	PO Box 740309							
	Cincinnati OH, 45274-0309		/ /	0.0000	N			0.00
			10/07/2026		N			169.97
Paid								
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED	
206-338-92300	ST 1 GAS - 737					169.97	169.97	
ce-e	Consumers Energy		09/23/2026	201721700537	GEN	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS		
90078079	Payment Center		10/01/2026	000019243	N			168.45
	PO Box 740309							
	Cincinnati OH, 45274-0309		/ /	0.0000	N			0.00
			10/07/2026		N			168.45
Paid								
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED	
101-567-92300	TWP OFFICE GAS - 205					168.45	168.45	
ce-e	Consumers Energy		09/16/2026	201899673173	GEN	2026 SEPTEMBER PARKS ELECTRIC & GAS - OC		
90078037	Payment Center		09/17/2026	000019251	N			21.88
	PO Box 740309							
	Cincinnati OH, 45274-0309		/ /	0.0000	N			0.00

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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		
Paid			10/02/2026		N		21.88
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92300		OCC GAS - 974				21.88	21.88
ce-e	Consumers Energy		09/23/2026	202166642470	GEN	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS	
90078077	Payment Center		10/01/2026	000019243	N		504.75
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		10/05/2026		N		504.75
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-92100		ST 2 ELECTRIC - 798				504.75	504.75
ce-e	Consumers Energy		09/23/2026	202255668232	GEN	2026 SEPTEMBER PARKS ELECTRIC & GAS - DR	
90078074	Payment Center		10/01/2026	000019251	N		325.58
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		10/08/2026		N		325.58
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100		DRAKE HOUSE ELECTRIC - 342				325.58	325.58
ce-e	Consumers Energy		09/23/2026	202255668233	GEN	2026 SEPTEMBER PARKS ELECTRIC & GAS - DR	
90078073	Payment Center		10/01/2026	000019251	N		17.00
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		10/08/2026		N		17.00
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92300		DRAKE HOUSE GAS - 804				17.00	17.00
ce-e	Consumers Energy		09/23/2026	203145554604	GEN	2026 SEPTEMBER PARKS ELECTRIC & GAS - OT	
90078081	Payment Center		10/01/2026	000019251	N		29.94
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		10/07/2026		N		29.94
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100		OLD TOWN HALL ELECTRIC - 814				29.94	29.94
ce-e	Consumers Energy		09/23/2026	205726165188	GEN	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS	
90078075	Payment Center		10/01/2026	000019243	N		21.00
	PO Box 740309		/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309		10/07/2026		N		21.00
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED

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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
101-567-92300	MAINT. BLDG. GAS - 504				21.00	21.00
ce-e 90078080	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/23/2026 10/01/2026 / / 10/07/2026	205815132868 000019243 0.0000	GEN N N	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,858.58 0.00 1,858.58
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225				1,858.58	1,858.58
ce-e 90078084	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/23/2026 10/01/2026 / / 10/07/2026	205815132869 000019243 0.0000	GEN N N	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS	28.10 0.00 28.10
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504				28.10	28.10
ce-e 90078146	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/01/2026 10/01/2026 / / 10/07/2026	205815132870 000019243 0.0000	GEN N N	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS	85.73 0.00 85.73
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-92100	MAINT BLDG. ELECTRIC				85.73	85.73
ce-e 90078078	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/23/2026 10/01/2026 / / 10/06/2026	206437785721 000019251 0.0000	GEN N N	2026 SEPTEMBER PARKS ELECTRIC & GAS - FF	84.73 0.00 84.73
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048				84.73	84.73
ce-e 90078138	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/30/2026 10/01/2026 / / 10/12/2026	207060161317 000019243 0.0000	GEN N N	2026 SEPTEMBER TWP & FD - ELECTRIC & GAS	236.47 0.00 236.47
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574				170.48	170.48
206-338-92100	GRANGE & ST 3 ELECTRIC - 574				65.99	65.99
					236.47	236.47

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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: 5,966.70

ce-ne	Consumers Energy	09/16/2026	201810686745	GEN	2026 SEPTEMBER DDA CORNER ELECTRIC		
90078036	PO Box 740309	09/17/2026	000019197	N		37.98	
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		10/01/2026		N		37.98	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	37.98	37.98

VENDOR TOTAL: 37.98

ce-sl	Consumers Energy	09/14/2026	201187814935	GEN	2026 AUGUST STREET LIGHTS - MONTHLY		
90077984	Payment Center	09/17/2026	000019184	N		4,970.63	
	PO Box 740309	/ /	0.0000	Y		0.00	
	Cincinnati OH, 45274-0309	09/23/2026		N		4,970.63	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	4,970.63	4,970.63

ce-sl	Consumers Energy	09/14/2026	203056528847	GEN	2026 AUGUST STREET LIGHTS - MONTHLY		
90077985	Payment Center	09/17/2026	000019184	N		9,109.97	
	PO Box 740309	/ /	0.0000	Y		0.00	
	Cincinnati OH, 45274-0309	09/23/2026		N		9,109.97	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	9,109.97	9,109.97

ce-sl	Consumers Energy	09/16/2026	203323522100	GEN	2026 SEPTEMBER STREET LIGHTS - MONTHLY		
90078039	Payment Center	09/17/2026	000019184	N		89.72	
	PO Box 740309	/ /	0.0000	Y		0.00	
	Cincinnati OH, 45274-0309	10/02/2026		N		89.72	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	89.72	89.72

ce-sl	Consumers Energy	09/16/2026	206437782068	GEN	2026 SEPTEMBER STREET LIGHTS - MONTHLY -		
90078040	Payment Center	09/17/2026	000019184	N		112.07	
	PO Box 740309	/ /	0.0000	Y		0.00	
	Cincinnati OH, 45274-0309	10/02/2026		N		112.07	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	112.07	112.07

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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: 14,282.39

con-energy	Consumers Energy	10/01/2026	9328576825	GEN	2026 STREETLIGHT PROJECTS	
90078150	CEM Support Ctr - Lansing RM 122	10/01/2026	000020223	N		600.00
	530 W Willow St					
	Lansing MI, 48906-4754	/ /	0.0000	Y		0.00
		10/01/2026		N		600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97000	STADIUM PKWY STREETLIGHTS 9328576825	600.00	600.00

con-energy	Consumers Energy	10/01/2026	9328858572	GEN	2026 STREETLIGHT PROJECTS	
90078151	CEM Support Ctr - Lansing RM 122	10/01/2026	000020223	N		2,900.00
	530 W Willow St					
	Lansing MI, 48906-4754	/ /	0.0000	Y		0.00
		10/01/2026		N		2,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	SODA STREETLIGHTS (DRAKE) 9328858572	1,160.00	1,160.00
204-441-97000	DRAKE STREETLIGHTS (TWP) 9328858572	1,740.00	1,740.00
		2,900.00	2,900.00

con-energy	Consumers Energy	10/01/2026	9328924084	GEN	2026 STREETLIGHT PROJECTS	
90078152	CEM Support Ctr - Lansing RM 122	10/01/2026	000020223	N		7,360.00
	530 W Willow St					
	Lansing MI, 48906-4754	/ /	0.0000	Y		0.00
		10/01/2026		N		7,360.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-97500	DDA STREETLIGHTS (9TH ST) 9328924084	7,360.00	7,360.00

VENDOR TOTAL: 10,860.00

gallivan	D L Gallivan Office Solutions	09/29/2026	IN209444	GEN	2026 SEPTEMBER BLANKET FD COPIER CONTRAC	
90078115	1424 W. Centre Ave.	10/01/2026	000019224	N		69.91
	Portage MI, 49024	/ /	0.0000	N		0.00
		10/13/2026		N		69.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2026 BLANKET FD COPIER CONTRACT	69.91	69.91

VENDOR TOTAL: 69.91

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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
DATAGUARD 90077991	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/14/2026 09/17/2026 / / 09/17/2026	1107599 000019409 0.0000	GEN N N N	2026 OFFICE SHREDDING SERVICES	95.00 0.00 95.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	95.00	95.00

VENDOR TOTAL: 95.00

delltech 90078065	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	09/23/2026 10/01/2026 / / 11/02/2026	10892341763 000020158 0.0000	GEN N N N	DELL PRO WIRELESS HEADSET EAR CUSHIONS -	70.95 0.00 70.95
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	DELL PRO WIRELESS HEADSET EAR CUSHIONS	70.95	70.95

VENDOR TOTAL: 70.95

deltadent 90078103	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	09/29/2026 10/01/2026 / / 10/01/2026	CNS0002267163 000019190 0.0000	GEN N N N	2026 OCTOBER BLANKET DELTA DENTAL	5,093.68 0.00 5,093.68
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	2,604.03	2,604.03
		5,093.68	5,093.68

VENDOR TOTAL: 5,093.68

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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			
denooyer	DeNooyer Chevrolet	09/03/2026	756989	GEN	505 510 MAINT DEPT TRUCK SERVICE DENOOPYE		
90077948	5800 Stadium Drive	09/03/2026	000020148	N		383.64	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		09/03/2026		N		383.64	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	505 MAINT DEPT TRUCK SERVICE	383.64	383.64
denooyer	DeNooyer Chevrolet	09/03/2026	757024
90077947	5800 Stadium Drive	09/03/2026	000020148
	Kalamazoo MI, 49009	/ /	0.0000
		09/03/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	510 MAINT DEPT TRUCK SERVICE	1,146.05	1,146.05

VENDOR TOTAL: 1,529.69

denford	DeNooyer Ford	09/30/2026	11795	GEN	EV ADAPTER PLUG FOR 590	
90078127	13485 Portage Rd	10/01/2026	000020090	N		200.00
	PO Box 210	/ /	0.0000	N		0.00
	Vicksburg MI, 49097	10/01/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	EV ADAPTER PLUG FOR 590	200.00	200.00

VENDOR TOTAL: 200.00

driesenga	Driesenga & Associates, Inc	09/15/2026	00066694	GEN	2026 VEHICLE BARN TESTING	
90077995	12330 James Street	09/17/2026	000020009	N		1,895.00
	Suite H80	/ /	0.0000	Y		0.00
	Holland MI, 49424	09/17/2026		N		1,895.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	2026 VEHICLE BARN TESTING	1,895.00	1,895.00

VENDOR TOTAL: 1,895.00

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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			
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
evp	Emergency Vehicle Products	09/15/2026	S0022836	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN		
90078000	2975 Interstate Pkwy	09/17/2026	000019290	N		270.00	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		09/17/2026		N		270.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	270.00	270.00

evp	Emergency Vehicle Products	09/15/2026	S0022837	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90077999	2975 Interstate Pkwy	09/17/2026	000019290	N		397.10
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/17/2026		N		397.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	397.10	397.10

evp	Emergency Vehicle Products	09/15/2026	S0022848	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90078001	2975 Interstate Pkwy	09/17/2026	000019290	N		2,013.26
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/17/2026		N		2,013.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	2,013.26	2,013.26

evp	Emergency Vehicle Products	09/22/2026	S0022880	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90078063	2975 Interstate Pkwy	10/01/2026	000019290	N		1,140.24
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		10/01/2026		N		1,140.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026	1,140.24	1,140.24

VENDOR TOTAL: 3,820.60

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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			
ess	ES&S	09/14/2026	CD2159567	GEN	2026 AUGUST ELECTION SUPPORT		
90077982	6055 Paysphere Circle	09/17/2026	000020173	N		1,575.00	
	Chicago IL, 60674	/ /	0.0000	N		0.00	
		09/24/2026		N		1,575.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-90400	ELECTION SUPPORT 2026 AUGUST	1,575.00	1,575.00

ess	ES&S	10/01/2026	CD2162616	GEN	2026 ELECTION 17" VAT BALLOTS		
90078155	6055 Paysphere Circle	10/01/2026	000020226	N		40.41	
	Chicago IL, 60674	/ /	0.0000	N		0.00	
		10/19/2026		N		40.41	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	SHIPPING COSTS	14.16	14.16
101-262-72800	17" VAT BALLOTS - 2 PACKAGES OF 250	26.25	26.25
		40.41	40.41

ess	ES&S	10/01/2026	CD2162640	GEN	2026 ELECTION 17" VAT BALLOTS		
90078156	6055 Paysphere Circle	10/01/2026	000020226	N		51.58	
	Chicago IL, 60674	/ /	0.0000	N		0.00	
		10/20/2026		N		51.58	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	SHIPPING COSTS	14.08	14.08
101-262-72800	17" VAT BALLOTS - 2 PACKAGES OF 250	37.50	37.50
		51.58	51.58

VENDOR TOTAL: 1,666.99

fahey	Fahey Schultz Burzych Rhodes PLC	09/15/2026	43535	GEN	2026 OUTSIDE LEGAL COUNSEL		
90077997	4151 Okemos Road	09/17/2026	000019404	N		613.00	
	Okemos MI, 48864	/ /	0.0000	N		0.00	
		10/01/2026		Y		613.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	613.00	613.00

fahey	Fahey Schultz Burzych Rhodes PLC	09/15/2026	43537	GEN	2026 OUTSIDE LEGAL COUNSEL		
90077998	4151 Okemos Road	09/17/2026	000019404	N		2,861.00	
	Okemos MI, 48864	/ /	0.0000	N		0.00	
		10/01/2026		Y		2,861.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	2,861.00	2,861.00

VENDOR TOTAL: 3,474.00

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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		
f&v	Fleis & Vandenbrink	09/16/2026	79311	GEN	2026 PH 2 ENG SERVICES	
90078031	2960 Lucerne Dr SE	09/17/2026	000019493	N		2,300.85
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		10/08/2026		N		2,300.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH2	FINAL DESIGN	2,300.85	2,300.85

f&v	Fleis & Vandenbrink	09/16/2026	79311	GEN	2026 PHASE 2 CONTRACT D ENG	
90078032	2960 Lucerne Dr SE	09/17/2026	000019745	N		47,914.29
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		10/08/2026		N		47,914.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH2	2026 PH 2 CONTRACT D BASIC SERVICE	10,030.96	10,030.96
485-536-96400.SANPH2	2026 PH 2 CONTRACT D RPR	31,164.58	31,164.58
485-536-96400.SANPH2	2026 PH 2 CONTRACT D ADD SERV	6,718.75	6,718.75
		47,914.29	47,914.29

f&v	Fleis & Vandenbrink	09/16/2026	79314	GEN	2026 PHASE 1 SAN SEWER ENG	
90078030	2960 Lucerne Dr SE	09/17/2026	000019246	N		4,545.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		10/13/2026		N		4,545.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	POST CONSTRUCTION	4,545.00	4,545.00

VENDOR TOTAL: 54,760.14

frontline	Frontline Construction Services LLC	10/01/2026	272	GEN	2026 W MAIN NM PATH MAINT	
90078149	10649 Tallpine Ln.	10/01/2026	000019587	N		48,713.00
	Allendale MI, 49401	/ /	0.0000	Y		0.00
		10/01/2026		N		48,713.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	2026 W MAIN PATH NM MAINT	48,713.00	48,713.00

VENDOR TOTAL: 48,713.00

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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			
gheckman	GARYAIRE, LLC	09/14/2026	heckman09172026	GEN	2026 MECHANICAL, ELECTRICAL & PLUMBING I		
90077979	6323 WINDDRIFT AVE.	09/17/2026	000019301	N		3,180.00	
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00	
		09/17/2026		Y		3,180.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,980.00	1,980.00
249-371-81300	PLUMBING INSPECTIONS	1,200.00	1,200.00
		3,180.00	3,180.00

gheckman	GARYAIRE, LLC	09/30/2026	heckman10012026	GEN	2026 MECHANICAL, ELECTRICAL & PLUMBING I		
90078136	6323 WINDDRIFT AVE.	10/01/2026	000019301	N		1,860.00	
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00	
		10/01/2026		Y		1,860.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	840.00	840.00
249-371-81300	PLUMBING INSPECTIONS	1,020.00	1,020.00
		1,860.00	1,860.00

VENDOR TOTAL: 5,040.00

MISC	GRETCHEN BAGGA	09/16/2026	09172026	GEN	9/6/26 SEC & LIQUOR DEP REFUND		
90078029	8155 INTERLOCHEN ST	09/17/2026	000020168	N		450.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		09/17/2026		N		450.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/6/26 SEC & LIQUOR DEP REFUND	450.00	450.00

VENDOR TOTAL: 450.00

genzink	Integra Realty Resources - GR	09/16/2026	213-2026-0211	GEN	APPRAISAL FOR LAND ACQUISITION		
90078035	1009 44TH STREET, SW	09/17/2026	000020179	N		3,750.00	
	SUITE 107	/ /	0.0000	N		0.00	
	Wyoming MI, 49509	09/22/2026		Y		3,750.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	7141 WEST MAIN ST	3,750.00	3,750.00

VENDOR TOTAL: 3,750.00

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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			
iab	Interstate All Battery Center	09/14/2026	208536	GEN	12V BATTERY TENDER & 2 PIN RING		
90077983	3515 Stadium Drive	09/17/2026	000020114	N		65.70	
	Kalamazoo MI, 49008	/ /	0.0000	N		0.00	
		09/24/2026		N		65.70	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	12V BATTERY TENDER & 2 PIN RING	65.70	65.70

VENDOR TOTAL: 65.70

j&b	J&B Medical	09/16/2026	4379416	GEN	2026 BLANKET FOR EMS SUPPLIES, AED REPLA		
90078046	50496 West Pontiac Trail	09/17/2026	000019340	N		1,854.38	
	Wixom MI, 48393	/ /	0.0000	N		0.00	
		10/14/2026		N		1,854.38	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	1,854.38	1,854.38

VENDOR TOTAL: 1,854.38

MISC	JANE PARENT	09/16/2026	09172026	GEN	9/4/26 SEC DEP REFUND		
90078028	5329 S MORNING SKY LN	09/17/2026	000020167	N		200.00	
	TUCSON AZ, 85747	/ /	0.0000	Y		0.00	
		09/17/2026		N		200.00	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/4/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

jbm	JBM Printing	09/30/2026	111381	GEN	DEPT GEAR		
90078129	4155 S. 9th Street	10/01/2026	000020092	N		1,459.00	
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		Y		1,459.00	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DEPT GEAR	1,459.00	240.00

VENDOR TOTAL: 1,459.00

jenniferw	Jennifer Wood	09/29/2026	26-0009	GEN	2026 SEPTEMBER MINUTES PREPARATION		
90078113	128 Millview Ave.	10/01/2026	000019325	N		825.00	
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00	
		10/01/2026		Y		825.00	

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

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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		

VENDOR TOTAL: 825.00

jb	Jones & Bartlett Publishers, Inc.	09/14/2026	1378123	GEN	FIRE APPARATUS DRIVER - DIGITAL ACCESS C	
90077992	PO Box 417289	09/17/2026	000020154	N		62.21
	Boston MA, 02241-7289	/ /	0.0000	N		0.00
		10/03/2026		N		62.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	FIRE APPARATUS DRIVER - ACCESS CODE	62.21	62.21

VENDOR TOTAL: 62.21

DB: Oshtemo

BOTH JOURNALIZED AND UNJOURNALIZED PAID

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	09/08/2026	DCA00092703	GEN	2026 AUGUST WATER FOR PARKS - DRAKE	
90077954	241 W. South St.	09/17/2026	000019241	N		94.12
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		09/28/2026		N		94.12

Paid

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

kcityt-w	Kalamazoo City Treasurer	09/08/2026	KAA01044401	GEN	2026 AUGUST WATER FOR TWP BLDGS & FD - W	
90077955	241 W. South St.	09/17/2026	000019231	N		32.25
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		09/28/2026		N		32.25

Paid

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

kcityt-w	Kalamazoo City Treasurer	09/08/2026	MAK00727501	GEN	2026 AUGUST WATER FOR TWP BLDGS & FD - S
90077956	241 W. South St.	09/17/2026	000019231	N	264.67
	Kalamazoo MI, 49007-4750	/ /	0.0000	N	0.00
		09/28/2026		N	264.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #1	264.67

kcityt-w	Kalamazoo City Treasurer	09/08/2026	MAK0B727501	GEN	2026 AUGUST WATER FOR TWP BLDGS & FD - T	
90077957	241 W. South St.	09/17/2026	000019231	N		211.19
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		09/28/2026		N		211.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE	211.19	211.19

kcityt-w	Kalamazoo City Treasurer	09/08/2026	MAK0C727501	GEN	2026 AUGUST WATER FOR TWP BLDGS & FD - F	
90077958	241 W. South St.	09/17/2026	000019231	N		100.24
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		09/28/2026		N		100.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE	50.12	50.12
206-338-92000	FIRE DEPT	50.12	0.00
		100.24	50.12

kcityt-w	Kalamazoo City Treasurer	09/08/2026	ZAN00350002	GEN	2026 AUGUST WATER FOR TWP BLDGS & FD - S
90077960	241 W. South St.	09/17/2026	000019231	N	282.45
	Kalamazoo MI, 49007-4750	/ /	0.0000	N	0.00
		09/28/2026		N	282.45

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VENDOR TOTAL: 1,017.17

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO 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		
kalctyclrk	Kalamazoo County Register of Deeds	09/30/2026	SEWER05-11-490-120	GEN	2026 RECORDING FEES, UTILITY INSTALLMENT	
90078139	201 West Kalamazoo Avenue	10/01/2026	000019212	N		30.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		10/01/2026		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00
kalctyclrk	Kalamazoo County Register of Deeds	09/16/2026	SEWER05-24-226-050
90078053	201 West Kalamazoo Avenue	09/17/2026	000019212
	Kalamazoo MI, 49007	/ /	0.0000
		09/17/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00
kalctyclrk	Kalamazoo County Register of Deeds	09/30/2026	SEWER05-24-226-100
90078142	201 West Kalamazoo Avenue	10/01/2026	000019212
	Kalamazoo MI, 49007	/ /	0.0000
		10/01/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00
kalctyclrk	Kalamazoo County Register of Deeds	09/16/2026	SEWER05-24-226-190
90078054	201 West Kalamazoo Avenue	09/17/2026	000019212
	Kalamazoo MI, 49007	/ /	0.0000
		09/17/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00
kalctyclrk	Kalamazoo County Register of Deeds	09/30/2026	SEWER05-26-430-280
90078140	201 West Kalamazoo Avenue	10/01/2026	000019212
	Kalamazoo MI, 49007	/ /	0.0000
		10/01/2026	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00
kalctyclrk	Kalamazoo County Register of Deeds	09/30/2026	SEWER05-26-430-360
90078141	201 West Kalamazoo Avenue	10/01/2026	000019212
	Kalamazoo MI, 49007	/ /	0.0000
		10/01/2026	

Paid

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

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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
kalctyclrk 90078055	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/16/2026 09/17/2026 / / 09/17/2026	SEWER05-26-430-560 000019212 0.0000	GEN N Y N	2026 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

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

VENDOR TOTAL: 210.00

kb 90078021	Kal-Blue Inc. 5870 South Sprinkle Road Portage MI, 49002	09/15/2026 09/17/2026 / / 10/15/2026	INV003895 000020104 0.0000	GEN N N N	CEMETERY RULES SIGNS	1,050.76 0.00 1,050.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	CEMETERY RULES SIGNS	1,050.76	1,050.76

VENDOR TOTAL: 1,050.76

kansas 90078102	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/29/2026 10/01/2026 / / 10/01/2026	1800289 000019189 0.0000	GEN N N N	2026 OCTOBER BLANKET NIS/KANSAS CITY STD	1,909.41 0.00 1,909.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2026 STD/LTD INSURANCE - OFFICE	1,017.39	1,017.39
206-336-71600	2026 STD/LTD INSURANCE - FIRE	892.02	892.02
		1,909.41	1,909.41

VENDOR TOTAL: 1,909.41

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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
kci 90077950	KCI 3901 East Paris SE Grand Rapids MI, 49512	09/03/2026 09/03/2026 / / 09/03/2026	249705 000020157 0.0000	GEN N N N	2026 ELECTION - NOVEMBER - GENERAL ELECT	 2,046.02 0.00 2,046.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	2026 NOV AV BALLOT POSTAGE	2,046.02	2,046.02

kci 90078057	KCI 3901 East Paris SE Grand Rapids MI, 49512	09/22/2026 10/01/2026 / / 10/01/2026	PA-Q250118 000019474 0.0000	GEN N N N	QUARTERLY NEWSLETTER PRODUCTION/POSTAGE	 4,174.76 0.00 4,174.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-279-76100	QUARTERLY NEWSLETTER PRODUCTION/POSTAGE	4,174.76	4,174.76

VENDOR TOTAL: 6,220.78

kprs 90078060	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	09/22/2026 10/01/2026 / / 10/15/2026	308987 000019245 0.0000	GEN N N N	2026 SEPTEMBER PORTABLE RESTROOMS FOR PA	 115.00 0.00 115.00
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Paid

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

kprs 90078059	Kerkstra Portable Restroom Service 8507 - 48th Ave. Hudsonville MI, 49426	09/22/2026 10/01/2026 / / 10/15/2026	308988 000019245 0.0000	GEN N N N	2026 SEPTEMBER PORTABLE RESTROOMS FOR PA	 115.00 0.00 115.00
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Paid

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

VENDOR TOTAL: 230.00

kti 90078020	King Training Innovations 5041 N Neva Ave. Chicago IL, 60656	09/15/2026 10/01/2026 / / 09/17/2026	1313 000020078 0.0000	GEN N N Y	KING CEILING PROPS-ALUMINUM PARTITION BR	 9,900.00 0.00 9,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ALUMINIUM PARTITION BRACKETS	9,900.00	9,900.00

VENDOR TOTAL: 9,900.00

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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			
kittelston	Kittelston Engineering, PA	09/23/2026	0000199	GEN	W MAIN DRAKE SCENARIO PLAN - AUGUST		
90078067	100 M Street SE, Suite 910	10/01/2026	000019880	N		7,360.00	
	Washington DC, 20003	/ /	0.0000	N		0.00	
		10/01/2026		N		7,360.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	TASKS 1 THROUGH 3	7,360.00	7,360.00

VENDOR TOTAL: 7,360.00

knox	Knox Company	09/16/2026	SO-KA-735935	GEN	2026 ANNUAL KNOX CONNECT LICENSE RENEWAL	
90078043	1601 W Deer Valley Rd	09/17/2026	000020170	N		1,298.00
	Phoenix AZ, 85027-2112	/ /	0.0000	N		0.00
		10/14/2026		N		1,298.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL KNOX CONNECT LICENSE RENEWAL	1,298.00	1,298.00

VENDOR TOTAL: 1,298.00

kss	KSS Enterprises	09/08/2026	1795836	GEN	EXPENDABLE SUPPLIES	
90077962	5053 Sports Dr	09/17/2026	000020152	N		607.92
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		10/02/2026		N		607.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	SOAP DISPENSORS	6.36	6.36
107-756-76600	SOAP DISPENSORS	6.36	6.36
206-338-76600	SOAP DISPENSORS	6.36	6.36
101-567-76600	HAND SOAP	119.64	119.64
107-756-76000	HAND SOAP	119.64	119.64
206-338-76600	HAND SOAP	119.64	119.64
101-567-76600	REJUVNAL	57.48	57.48
107-756-76600	REJUVNAL	57.48	57.48
206-338-76600	REJUVNAL	114.96	114.96
		607.92	607.92

VENDOR TOTAL: 607.92

MISC	LAURIE PIZARRO	09/29/2026	10012026	GEN	9/14/26 SEC DEP REFUND	
90078105	201 BEYMOURE ST	10/01/2026	000020193	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/01/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/14/26 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		
lizeth	Lizeth Gutierrez-Arvidez	09/23/2026	10012026	GEN	MILEAGE	
90078070		10/01/2026	000020198	N		81.17
		/ /	0.0000	N		0.00
		10/01/2026		N		81.17
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-249-87000	106.80@.76			81.17	77.43	
VENDOR TOTAL:						81.17
local	LOCAL 5240 - TREASURER	09/15/2026	09182026	GEN	2026 LOCAL 5240 FIREFIGHTERS UNION DUES	
90078026	PO BOX 58	09/17/2026	000019180	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		09/17/2026		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	09/29/2026	10022026	GEN	2026 LOCAL 5240 FIREFIGHTERS UNION DUES	
90078121	PO BOX 58	10/01/2026	000019180	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		10/01/2026		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
Apollo	MacQueen Emergency	09/29/2026	INV26822	GEN	REPLACEMENT EX COMBUSTIBLE (LEL) SENSOR	
90078110	1125 7th St. E	10/01/2026	000020177	N		490.75
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		10/23/2026		Y		490.75
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
211-344-98000	REPLACEMENT EX COMBUSTIBLE (LEL) SENSOR			490.75	475.00	
VENDOR TOTAL:						490.75
mdt	McDonalds Towing Inc.	09/15/2026	904384	GEN	2026 BLANKET VEHICLE OPERATIONS AND MAIN	
90078019	2975 Interstate Pkwy	09/17/2026	000019290	N		65.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/17/2026		N		65.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2026			65.00	65.00	
VENDOR TOTAL:						65.00

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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			
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
menards	Menards	09/30/2026	48337	GEN	2026 BLANKET SUPPLIES: CLEANING, MAINT,		
90078124	6800 West Main Street	10/01/2026	000019255	N		180.36	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		N		180.36	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-338-72800	HOUSEHOLD ITEMS AND TOOLS			180.36	175.00		
menards	Menards	10/01/2026	48824	GEN	2026 MAINTENANCE SUPPLIES		
90078147	6800 West Main Street	10/01/2026	000019252	N		22.14	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		N		22.14	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT			
107-756-76000	MAINTENANCE SUPPLIES			22.14			
menards	Menards	09/15/2026	49063	GEN	2026 MAINTENANCE SUPPLIES		
90078003	6800 West Main Street	09/17/2026	000019252	N		7.38	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		09/17/2026		N		7.38	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT			
107-756-76000	MAINTENANCE SUPPLIES			7.38			
menards	Menards	09/29/2026	50078	GEN	2026 MAINTENANCE SUPPLIES		
90078122	6800 West Main Street	10/01/2026	000019252	N		54.46	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		N		54.46	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-567-76000	MAINTENANCE SUPPLIES			27.99	7.81		
107-756-76000	MAINTENANCE SUPPLIES			18.48	0.00		
101-567-75700	TOOLS AND EQUIPMENT			7.99	7.99		
				54.46	15.80		
menards	Menards	09/30/2026	50134	GEN	LUMBER TO MAKE PHOTO STATION FOR PUB EDS		
90078130	6800 West Main Street	10/01/2026	000020211	N		113.94	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		N		113.94	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-76100	LUMBER FOR PHOTO STAND PUB ED			113.94	113.94		
VENDOR TOTAL:						378.28	

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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
mta 90078005	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	09/15/2026 09/17/2026 / / 09/17/2026	499871 000019997 0.0000	GEN N N N	2026 MTA TRAINING - SUPERVISOR	25.00 0.00 25.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA TRAINING SUPERVISOR	25.00	25.00

VENDOR TOTAL: 25.00

mwenenergy 90078041	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	09/16/2026 09/17/2026 / / 09/30/2026	5959601 000019277 0.0000	GEN N Y N	2026 MYSTIC HEIGHTS STREETLIGHTS	101.76 0.00 101.76
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Paid				
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	101.76	101.76	

VENDOR TOTAL: 101.76

MISC 90078104	MILLIE BURNS 520 WEST ST SCHOOLCRAFT MI, 49087	09/29/2026 10/01/2026 / / 10/01/2026	10012026 000020206 0.0000	GEN N Y N	9/26/26 CANCELLATION	450.00 0.00 450.00
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Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	9/26/26 CANCEL OCC	250.00	250.00
101-000-24800	9/26/26 CANCELATION-SEC DEP	200.00	200.00
		450.00	450.00

VENDOR TOTAL: 450.00

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		BANK CODE: GEN				
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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		
msc	Miner Supply Co., Inc.	09/08/2026	577053	GEN	EXPENDABLE SUPPLIES	
90077961		09/17/2026	000020153	N		447.14
	922 47th Street SW					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		10/03/2026		N		447.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	TP BATH TISSUE 9" JUMBO	78.64	78.64
107-756-76600	STRONG MAN CAN LINERS	189.76	189.76
107-756-76600	YNOTCH ROLL TOWEL	102.16	102.16
206-338-76600	BROWN ROLL TOWEL	33.14	33.14
101-567-76600	MANGO URINAL SCREENS	21.72	21.72
107-756-76600	MANGO URINAL SCREENS	21.72	21.72
		447.14	447.14

msc	Miner Supply Co., Inc.	09/29/2026	577481	GEN	EXPENDABLE SUPPLIES	
90078109		10/01/2026	000020209	N		450.53
	922 47th Street SW					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		10/24/2026		N		450.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	TP BATH TISSUE	76.89	76.89
206-338-76600	TP BATH TISSUE	76.89	76.89
107-756-76600	YNOTCH ROLL TOWEL	102.16	102.16
101-567-76600	MULTIFOLD TOWEL	66.96	66.96
206-338-76600	MULTIFOLD TOWEL	66.96	66.96
101-567-76600	MEDIUM CAN LINER	60.67	60.67
		450.53	450.53

VENDOR TOTAL: 897.67

mite	Mite-E Exterminating	09/29/2026	154265	GEN	2026 SEPTEMBER PEST CONTROL SERVICES	
90078112	38772 W Red Arrow Ste A	10/01/2026	000019250	N		285.90
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		10/01/2026		N		285.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	125.90	125.90
101-567-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-338-93100	PEST CONTROL SERVICES FOR FD	120.00	120.00
		285.90	285.90

VENDOR TOTAL: 285.90

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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			
kg	MLive Media Group	09/14/2026	4312349	GEN	2026 AUGUST LEGAL NOTICES		
90077986	Dept 77571	09/17/2026	000019358	N		2,396.38	
	PO Box 77000						
	Detroit MI, 48277-0571	/ /	0.0000	N		0.00	
		09/17/2026		N		2,396.38	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,059.61	2,059.61
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	336.77	336.77
		2,396.38	2,396.38

VENDOR TOTAL: 2,396.38

MISC	MOHAMMAD ALSHAAPEEN	09/29/2026	10012026	GEN	9/22/26 SEC DEP REFUND	
90078108	1132 MOUNT ROYAL, APT 3B	10/01/2026	000020207	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/01/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/22/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

tthatcher	MP SERVICES, LLC	09/14/2026	thatcher09172026	GEN	2026 MECHANICAL & PLUMBING INSPECTIONS -	
90077978	426 SARAH LANE	09/17/2026	000019302	N		1,440.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		09/17/2026		Y		1,440.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	780.00	780.00
249-371-81300	PLUMBING INSPECTIONS	660.00	660.00
		1,440.00	1,440.00

tthatcher	MP SERVICES, LLC	09/30/2026	thatcher10012026	GEN	2026 MECHANICAL & PLUMBING INSPECTIONS -	
90078135	426 SARAH LANE	10/01/2026	000019302	N		1,680.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		10/01/2026		Y		1,680.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,260.00	1,260.00
249-371-81300	PLUMBING INSPECTIONS	420.00	420.00
		1,680.00	1,680.00

VENDOR TOTAL: 3,120.00

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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
mls 90078072	Mulders Landscape Supplies 3333 Ravine Rd Kalamazoo MI, 49006	09/23/2026 10/01/2026 / / 10/01/2026	R136047 000020205 0.0000	GEN N N N	GRAVEL FOR TOWNSHIP PARK	240.00 0.00 240.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	GRAVEL FOR TOWNSHIP PARK	240.00	240.00

VENDOR TOTAL: 240.00

MISC 90078106	NANCY CABLE 8555 4 MILE RD EAST LEROY MI, 49051	09/29/2026 10/01/2026 / / 10/01/2026	10012026 000020194 0.0000	GEN N Y N	9/16/26 SEC DEP REFUND	200.00 0.00 200.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/16/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

ridge 90078085	NAPA Auto Parts 5959 Collections Center Dr. Chicago IL, 60693	09/23/2026 10/01/2026 / / 10/01/2026	527685 000020203 0.0000	GEN N N N	OIL DRY	419.76 0.00 419.76
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL DRY	419.76	419.76

ridge 90078131	NAPA Auto Parts 5959 Collections Center Dr. Chicago IL, 60693	09/30/2026 10/01/2026 / / 10/01/2026	528089 000020219 0.0000	GEN N N N	GENERATOR SERVICE PARTS 2026	114.48 0.00 114.48
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	OIL FILTER MAINT GARAGE	5.84	5.84
101-567-75300	OIL MAINT GARAGE	20.98	20.98
107-756-75300	OIL FILTER PARKS	11.68	11.68
107-756-75300	OIL PARKS	75.98	75.98
		114.48	114.48

VENDOR TOTAL: 534.24

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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
napa 90078052	NAPA Autocare Center 1655 S. Drake Rd Kalamazoo MI, 49009	09/16/2026 09/17/2026 / / 09/17/2026	527312 000020187 0.0000	GEN N N N	BELT - TRI-POWER VENT BELT	 17.42 0.00 17.42
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	VENT BELT	17.42	17.42

VENDOR TOTAL: 17.42

n&s 90077996	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/15/2026 09/17/2026 / / 10/01/2026	14302 000019860 0.0000	GEN N N N	2026 AUGUST ANNUAL CEMETERY MOWING - 4 C	 2,400.00 0.00 2,400.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2026 CEMETERY MOWING	2,400.00	2,400.00

VENDOR TOTAL: 2,400.00

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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			
osh	Oshtemo Township	09/15/2026	09182026	GEN	2026 HSA CONTRIBUTIONS		
90078022	7275 West Main Street	09/17/2026	000019179	N		2,446.08	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		09/17/2026		N		2,446.08	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-267-71600	2026 HSA CONTRIBUTION			2,446.08	2,446.08		
osh	Oshtemo Township	09/15/2026	09182026	GEN	2026 FSA CONTRIBUTIONS TO KUSHNER		
90078023	7275 West Main Street	09/17/2026	000019178	N		395.00	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		09/17/2026		N		395.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-27200	2026 HEALTH FSA			395.00	395.00		
osh	Oshtemo Township	09/15/2026	09182026	GEN	2026 VOLUNTARY DCFSA CONTRIBUTIONS		
90078024	7275 West Main Street	09/17/2026	000019181	N		288.45	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		09/17/2026		N		288.45	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-27200	2026 VOLUNTARY DCFSA			288.45	288.45		
osh	Oshtemo Township	09/29/2026	10022026	GEN	2026 HSA CONTRIBUTIONS		
90078116	7275 West Main Street	10/01/2026	000019179	N		2,446.08	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		10/01/2026		N		2,446.08	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-267-71600	2026 HSA CONTRIBUTION			2,446.08	2,446.08		
osh	Oshtemo Township	09/29/2026	10022026	GEN	2026 FSA CONTRIBUTIONS TO KUSHNER		
90078117	7275 West Main Street	10/01/2026	000019178	N		395.00	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		10/01/2026		N		395.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-27200	2026 HEALTH FSA			395.00	395.00		
osh	Oshtemo Township	09/29/2026	10022026	GEN	2026 VOLUNTARY DCFSA CONTRIBUTIONS		
90078118	7275 West Main Street	10/01/2026	000019181	N		288.45	
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00	
		10/01/2026		N		288.45	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-27200	2026 VOLUNTARY DCFSA			288.45	288.45		

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 6,259.06

oshsun	Oshtemo Township Sunshine Fund	09/29/2026	10022026	GEN	2026 SUNSHINE (OFFICE) CONTRIBUTIONS	
90078120	7275 W Main St.	10/01/2026	000019182	N		121.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		10/01/2026		N		121.00

Paid

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

VENDOR TOTAL: 121.00

MISC	PAMELA ALEXANDER	09/29/2026	10012026	GEN	9/19/26 SEC DEP REFUND	
90078107	613 CAMEO	10/01/2026	000020195	N		200.00
	PORTAGE MI, 49002	/ /	0.0000	Y		0.00
		10/01/2026		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/19/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

pinerest	PINE REST CHRISTIAN MENTAL HEALTH	09/30/2026	INV125708	GEN	LEADERSHIP TRAINING FEE	
90078133	300 68TH SE	10/01/2026	000020220	N		50.00
	PO BOX 165	/ /	0.0000	N		0.00
	Grand Rapids MI, 49501-0165	10/28/2026		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	LEADERSHIP TRAINING FEE	50.00	50.00

VENDOR TOTAL: 50.00

preferred	Preferred Plumbing, LLC	09/10/2026	26-17629	GEN	ANNUAL 5-2 BACKFLOW TEST	
90077976	PO Box 449	09/17/2026	000020174	N		432.39
	Otsego MI, 49078	/ /	0.0000	N		0.00
		09/17/2026		N		432.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	ANNUAL 5-2 BACKFLOW TEST	432.39	432.39

VENDOR TOTAL: 432.39

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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	09/15/2026	98049	GEN	GIS SERVICES		
90078011	3355 Evergreen Drive NE	09/17/2026	000019459	N		31.00	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		10/01/2026		N		31.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	GIS SERVICES ROADS	6.20	6.20
485-536-82000	GIS SERVICES SEWER	6.20	6.20
101-441-80800	GIS SERVICES GEN PW	6.20	0.00
486-536-82100	GIS SERVICES WTR PW	6.20	0.00
101-701-80100	GIS SERVICES PLANNING	6.20	6.20
		31.00	18.60

p&n	Prein & Newhof	09/15/2026	98054	GEN	GIS SERVICES		
90078010	3355 Evergreen Drive NE	09/17/2026	000019459	N		3,967.00	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		10/01/2026		N		3,967.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	GIS SERVICES ROADS	793.40	793.40
485-536-82000	GIS SERVICES SEWER	793.40	793.40
101-441-80800	GIS SERVICES GEN PW	793.40	250.60
486-536-82100	GIS SERVICES WTR PW	793.40	0.00
101-701-80100	GIS SERVICES PLANNING	793.40	793.40
		3,967.00	2,630.80

p&n	Prein & Newhof	09/15/2026	98112	GEN	2026 SAW CCTV SERVICES		
90078006	3355 Evergreen Drive NE	09/17/2026	000019296	N		282.50	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		10/02/2026		N		282.50	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2026 SAW CCTV SERVICES	282.50	282.50

p&n	Prein & Newhof	09/15/2026	98382	GEN	2026 DEEDS/SPLITS PROCESSING		
90078007	3355 Evergreen Drive NE	09/17/2026	000019188	N		1,891.00	
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00	
		10/02/2026		N		1,891.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2026 DEEDS/SPLITS PROCESSING	1,891.00	1,891.00

VENDOR TOTAL: 6,171.50

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
rise	RI Stafford Excavating	09/14/2026	2492	GEN	2026 AUGUST BURIALS & FOUNDATIONS: SEVER	
90077981	7290 East D Ave	09/17/2026	000020172	N		1,400.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		09/17/2026		Y		1,400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	BURIALS & FOUNDATIONS	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

kcrc	Road Commission of Kalamazoo County	09/23/2026	55277	GEN	2026 PAR PROJECTS	
90078068	4400 S 26th Street	10/01/2026	000019514	N		13,127.26
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		10/01/2026		N		13,127.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	M AVE (VANKAL TO 1ST)	13,127.26	13,127.26

kcrc	Road Commission of Kalamazoo County	09/23/2026	55297	GEN	2026 PAR PROJECTS	
90078069	4400 S 26th Street	10/01/2026	000019514	N		4,213.79
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		10/01/2026		N		4,213.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	PENNY LANE	4,213.79	4,213.79

kcrc	Road Commission of Kalamazoo County	10/01/2026	55324	GEN	2026 PHASE 2 PERMIT FEES	
90078148	4400 S 26th Street	10/01/2026	000019661	N		2,450.40
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		10/01/2026		N		2,450.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH2	2026 PHASE 2 PERMIT FEES	2,450.40	2,450.40

VENDOR TOTAL: 19,791.45

MISC	ROBYN HERRON	09/16/2026	09172026	GEN	9/5/26 CANCELLATION OF EVENT	
90078044	9763 SPRINGWOOD DR	09/17/2026	000020181	N		350.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/14/2026		N		350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66701	9/5/26 CANCELLATION OF EVENT	150.00	150.00
101-000-24800	9/5/26 CANCELLATON OF EVENT	200.00	200.00
		350.00	350.00

VENDOR TOTAL: 350.00

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MISC 90078137	RON VER PLANCK , 	09/30/2026 10/01/2026 / / 10/01/2026	10012026 000020147 0.0000	GEN N Y N	MILEAGE FOR PC MEMBER RON VERPLANCK TRAI	 41.80 0.00 41.80
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	55 MILES @ .76 PC TRAINING RVP.	41.80	39.88

VENDOR TOTAL: 41.80

s&t 90078066	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/23/2026 10/01/2026 / / 10/01/2026	212972 000020132 0.0000	GEN N Y N	2026 DDA PROPERTY MAINTENANCE_SECOND 1/2	 2,182.50 0.00 2,182.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	LAWN CARE DDA PROPERTIES 2026 1/2SEASON	2,182.50	2,182.50

s&t 90078009	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/15/2026 09/17/2026 / / 09/17/2026	29345 000020132 0.0000	GEN N Y N	2026 DDA PROPERTY MAINTENANCE_SECOND 1/2	 370.00 0.00 370.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	LAWN CARE DDA PROPERTIES 2026 1/2SEASON	370.00	370.00

s&t 90078008	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/15/2026 09/17/2026 / / 09/17/2026	29346 000020132 0.0000	GEN N Y N	2026 DDA PROPERTY MAINTENANCE_SECOND 1/2	 120.00 0.00 120.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	LAWN CARE DDA PROPERTIES 2026 1/2SEASON	120.00	120.00

VENDOR TOTAL: 2,672.50

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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			
sherwin	Sherwin Williams	09/22/2026	5576-8	GEN	5-2 WEIGHT ROOM WALL PAINT		
90078062	5601 W Main Street	10/01/2026	000019497	N		27.45	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		N		27.45	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-2 WEIGHT ROOM WALL PAINT	27.45	27.45

sherwin	Sherwin Williams	09/23/2026	8193-9	GEN	TOWNSHIP HALL SIGN POSTS PAINT		
90078071	5601 W Main Street	10/01/2026	000020197	N		47.45	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		10/01/2026		N		47.45	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	TOWNSHIP HALL SIGN POSTS PAINT	47.45	47.45

VENDOR TOTAL: 74.90

sc	Siegfried Crandall	09/14/2026	120816	GEN	2026 AUGUST PROF SERVICES - ACCOUNTING -		
90077987	5220 Lovers Lane Suite 130	09/17/2026	000019403	N		476.35	
	Portage MI, 49002	/ /	0.0000	N		0.00	
		09/17/2026		N		476.35	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	437.50	437.50
211-344-82500	PROFESSIONAL SERVICES	38.85	38.85
		476.35	476.35

sc	Siegfried Crandall	09/14/2026	120816	GEN	2026 AUGUST ACCOUNTING AND AUDIT FEES -		
90077988	5220 Lovers Lane Suite 130	09/17/2026	000019613	N		1,273.65	
	Portage MI, 49002	/ /	0.0000	N		0.00	
		09/17/2026		N		1,273.65	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	38.85	38.85
107-756-82500	PARKS	38.85	38.85
207-301-82500	POLICE	38.85	38.85
485-536-80800	SEWER	38.85	38.85
486-536-80800	WATER	38.85	38.85
249-371-82500	BUILDING	38.85	38.85
101-223-82500	GENERAL	962.85	962.85
247-728-82500	SODA	38.85	38.85
204-441-82500	LOCAL ROADS	38.85	38.85
		1,273.65	1,273.65

VENDOR TOTAL: 1,750.00

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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		
summitfire		Summit Fire Protection Co.		09/30/2026		4423934	GEN	5-2 FIRE FDC DESIGN AND PERMIT	
90078123		PO Box 851675		10/01/2026		000020216	N		1,531.00
		Minneapolis MN, 55485-1675		/ /		0.0000	N		0.00
Paid				10/01/2026			N		1,531.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 FIRE FDC DESIGN AND PERMIT	1,531.00	1,531.00

VENDOR TOTAL: 1,531.00

SUNFIRE	Sunshine Fire Fund	09/15/2026	09182026	GEN	2026 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90078025		09/17/2026	000019177	N		230.00
		/ /	0.0000	N		0.00
Paid		09/17/2026		N		230.00

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

SUNFIRE	Sunshine Fire Fund	09/29/2026	10022026	GEN	2026 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90078119		10/01/2026	000019177	N		60.00
		/ /	0.0000	N		0.00
Paid		10/01/2026		N		60.00

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

VENDOR TOTAL: 290.00

MISC	SUSAN DANDO	09/16/2026	09172026	GEN	8/30/26 SEC DEP REFUND	
90078027	25671 RED ARROW HWY	09/17/2026	000020164	N		200.00
	MATTAWAN MI, 49071	/ /	0.0000	Y		0.00
Paid		09/17/2026		N		200.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/30/26 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

telnet	TelNet Worldwide, Inc.	09/14/2026	IN224764	GEN	2026 SEPTEMBER HOSTED PHONE SERVICES	
90077989	PO Box 612770	09/17/2026	000019156	N		1,247.59
	Miami FL, 33161	/ /	0.0000	N		0.00
Paid		09/21/2026		N		1,247.59

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	1,247.59	1,247.59

VENDOR TOTAL: 1,247.59

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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			
spirt	The Spirit Shoppe	09/14/2026	25265	GEN	EMPLOYEE APPAREL FALL 2026		
90077994	4510 KL Avenue	09/17/2026	000020163	N		329.11	
	Kalamazoo MI,	/ /	0.0000	N		0.00	
		09/17/2026		N		329.11	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-270-95810	EMPLOYEE APPAREL FALL 2026	329.11	329.11

VENDOR TOTAL: 329.11

tustins	Tustins Asphalt Sealing	09/08/2026	C43543	GEN	2026 ASPHALT REPAIR 5-1 AND TH		
90077963	931 Industrial Parkway	09/17/2026	000019748	N		11,115.00	
	PO Box 301	/ /	0.0000	N		0.00	
	Plainwell MI, 49080	09/17/2026		N		11,115.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	2026 ASPHALT REPAIR 5-1 AND TH	7,780.50	7,780.50
206-338-93100	2026 ASPHALT REPAIR 5-1 AND TH	3,334.50	3,334.50
		11,115.00	11,115.00

VENDOR TOTAL: 11,115.00

wnr	Waste Not Recycling, LLC	09/16/2026	10429	GEN	2026 TRASH DROP OFF SERVICE - 9/1/26 -		
90078033	3025 Ravine Road	09/17/2026	000019257	N		3,726.00	
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00	
		10/14/2026		N		3,726.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	3,726.00	3,726.00

VENDOR TOTAL: 3,726.00

wells	Wells Fargo Financial Leasing	09/30/2026	5040241480	GEN	2026 OCTOBER BLANKET - FD COPIER LEASING		
90078143	PO Box 77096	10/01/2026	000019223	N		60.00	
	Minneapolis MN, 55480-7796	/ /	0.0000	N		0.00	
		11/05/2026		N		60.00	
Paid							

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

VENDOR TOTAL: 60.00

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
wight	Wightman & Associates, Inc.	09/16/2026	105782	GEN	2026 S 9TH ST SIDEWALK CON ENG/ADMIN		
90078050	2303 Pipestone Rd.	09/17/2026	000019287	N		34,167.50	
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00	
		10/15/2026		N		34,167.50	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2026 S 9TH ST SIDEWALK CON ENG/ADMIN	34,167.50	34,167.50

wight	Wightman & Associates, Inc.	09/16/2026	105810	GEN	SEECO DR DESIGN		
90078051	2303 Pipestone Rd.	09/17/2026	000019893	N		10,138.75	
	Benton Harbor MI, 49022	/ /	0.0000	N		0.00	
		10/15/2026		N		10,138.75	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	SEGMENT A	9,543.75	9,543.75
204-441-97600	SEGMENT B	425.00	425.00
204-441-97600	SEGMENT C	170.00	170.00
		10,138.75	10,138.75

wight	Wightman & Associates, Inc.	09/22/2026	105826	GEN	2026 GAP/AMP SIDEWALK TOPO AND DESIGN		
90078061	2303 Pipestone Rd.	10/01/2026	000019958	N		3,863.75	
	Benton Harbor MI, 49022	/ /	0.0000	N		0.00	
		10/15/2026		N		3,863.75	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	WEST MAIN ST DESIGN	3,863.75	3,863.75

wight	Wightman & Associates, Inc.	09/22/2026	105832	GEN	STORYPOINT COTTAGES SAN SWR INSPECTION		
90078058	2303 Pipestone Rd.	10/01/2026	000019228	N		19.00	
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00	
		10/16/2026		N		19.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24000	STORYPOINT COTTAGES SAN SWR INSPECTION	19.00	19.00

wight	Wightman & Associates, Inc.	09/22/2026	105855	GEN	2026 KL AVE PHASE 2 ENG		
90078064	2303 Pipestone Rd.	10/01/2026	000020010	N		6,386.25	
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00	
		10/17/2026		N		6,386.25	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	WIGHTMAN DESIGN SERVICES	5,752.50	5,752.50
101-441-97600.NMKLAV	WIGHTMAN RCKC COORDINATION	633.75	633.75
		6,386.25	6,386.25

wight	Wightman & Associates, Inc.	09/30/2026	106183	GEN	9TH ST DRAINAGE & EASEMENT SURVEY		
90078125	2303 Pipestone Rd.	10/01/2026	000019969	N		2,000.00	
	Benton Harbor MI, 49022	/ /	0.0000	N		0.00	

10/06/2026 12:26 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 09/03/2026 - 10/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 45/46

		BANK CODE: GEN				Invoice Description	Gross Amount
Vendor Code	Vendor name	Post Date	Invoice	Bank	Hold		
Ref #	Address	CK Run Date	PO				
	City/State/Zip	Disc. Date	Disc. %	Sep CK			Discount
		Due Date		1099			Net Amount
Paid		10/28/2026		N			2,000.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	SURVEY	2,000.00	2,000.00
VENDOR TOTAL:			56,575.25

wiley	Wiley Jim	09/30/2026	10012026	GEN	2026 SEPTEMBER BLANKET JIM WILEY SPOUSAL	
90078132	37370 22nd Street	10/01/2026	000019157	N		201.52
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		10/01/2026		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

wwilcox	WILLIAM WILCOX	09/03/2026	wilcox09032026	GEN	2026 BUILDING & ELECTRICAL INSPECTIONS -	
90077949	38159 24TH STREET	09/03/2026	000019303	N		2,280.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		09/03/2026		Y		2,280.00

Paid						
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED
249-371-81100		ELECTRICAL INSPECTIONS		2,280.00		2,280.00
wwilcox	WILLIAM WILCOX	09/14/2026	wilcox09172026	GEN	2026 BUILDING & ELECTRICAL INSPECTIONS -	
90077980	38159 24TH STREET	09/17/2026	000019303	N	1,860.00	
	Mattawan MI, 49071-9746	/ /	0.0000	N	0.00	
		09/17/2026		Y	1,860.00	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,620.00	1,620.00
249-371-81000	BUILDING INSPECTIONS	240.00	240.00
		1,860.00	1,860.00

wwilcox	WILLIAM WILCOX	09/30/2026	wilcox10012026	GEN	2026 BUILDING & ELECTRICAL INSPECTIONS -	
90078134	38159 24TH STREET	10/01/2026	000019303	N		4,980.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		10/01/2026		Y		4,980.00

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,860.00	1,860.00
249-371-81000	BUILDING INSPECTIONS	3,060.00	3,060.00
249-371-82000	PLAN REVIEW	60.00	60.00
		4,980.00	4,980.00

VENDOR TOTAL: 9,120.00

10/06/2026 12:26 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 09/03/2026 - 10/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Page: 46/46

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		

TOTAL - ALL VENDORS:	2,170,548.37
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PAYMENT TYPE TOTALS:

ACH Transaction	1,971,399.13
Paper Check	199,149.24