

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 10/3/2025 Receipts	10,453,925.15
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Total \$ 10,453,925.15

DISBURSEMENTS	to 10/6/2025 Payables	2,004,083.24
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Total \$ 2,004,083.24

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow Funds	44,276.63
GL #:	101-000-24800	Rent Deposits	4,400.00
GL #:	101-000-44400	Other Tax Related Revenue	2,995.71
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment	40.55
GL #:	101-000-61500	Planning Fees	4,570.00
GL #:	101-000-61800	Sidewalk Permit/Inspection	60.00
GL #:	101-000-62600	Land Alteration	50.00
GL #:	101-000-63400	Grave Openings	345.00
GL #:	101-000-67601	Reimburse Revenue	40.00
GL #:	101-000-67700	Miscellaneous Revenue	4,642.50
Total For Fund 101 General Fund:			61,420.39

Fund: 107 Parks

GL #:	107-000-66701	Rental Fee - Drake Farmstead	850.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion	225.00
GL #:	107-000-66704	Rental Fee - Grange	3,540.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center	2,705.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion	915.00
GL #:	107-000-67401	Donations - Unrestricted	2,779.56
Total For Fund 107 Parks:			11,014.56

Fund: 204 Road Maintenance and Improvement

GL #:	204-000-36100	Deferred Tax Levy	2,341.44
Total For Fund 204 Road Maintenance and Improvement:			2,341.44

Fund: 206 Fire Operations

GL #:	206-000-63200	FALSE FIRE ALARM FINES	875.00
Total For Fund 206 Fire Operations:			875.00

Fund: 207 Police

GL #:	207-000-64100	Ordinance Violations-8th District Court	763.95
GL #:	207-000-66708	Rental Housing Inspection Applications	300.00
Total For Fund 207 Police:			1,063.95

Fund: 249 Building

GL #:	249-000-47600	Building Permits	18,062.00
GL #:	249-000-47800	Mechanical Permits	4,979.00
GL #:	249-000-47900	Plumbing Permits	1,963.00
GL #:	249-000-48000	Electrical Permits	3,340.00
GL #:	249-000-60300	Address Signs and Printing	75.00
GL #:	249-000-60700	Plan Review	1,075.00
GL #:	249-000-60701	Building Inspections	2,350.00
GL #:	249-000-61900	Electrical Inspections	3,900.00
GL #:	249-000-62000	Mechanical Inspections	4,140.00
GL #:	249-000-63000	Plumbing Inspections	2,700.00
Total For Fund 249 Building:			42,584.00

Fund: 307 Series 2023 CI Bonds Debt Service

GL #:	307-000-69600	Bond Proceeds	1,710,438.54
Total For Fund 307 Series 2023 CI Bonds Debt Service :			1,710,438.54

Fund: 485 Sewer

GL #:	485-000-62800	Benefit Fees	12,500.00
GL #:	485-000-64400	Parcel Fee/Front Foot Fee	500.00
Total For Fund 485 Sewer:			13,000.00

Fund: 701 General Agency Fund

GL #:	701-000-20400	Due to Local Road Millage	12.17
GL #:	701-000-20700	Due to Police Fund	6.51
GL #:	701-000-20800	Due to General Fund	9.83
GL #:	701-000-21000	Due to General Fund-Admin Fees	3.90
GL #:	701-000-21200	Due to Fire Fund	36.53
GL #:	701-000-22200	Due to County of Kalamazoo	44.57
GL #:	701-000-22210	KCTA	3.01
GL #:	701-000-22220	County Juvenile Home	1.38
GL #:	701-000-22221	Senior Millage	3.34
GL #:	701-000-22222	Public Safety	13.96
GL #:	701-000-22233	County Housing Fund	7.23
GL #:	701-000-22242	CCTA	8.70
GL #:	701-000-22250	COUNTY 911	6.28

Fund

Fund: 701 General Agency Fund

GL #:	701-000-22255	County Veteran	0.95
GL #:	701-000-22300	Due to Kalamazoo Community College	27.04
GL #:	701-000-22400	Due to KRESA	68.08
GL #:	701-000-22700	Due to Library	37.92
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	82.40
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	79.88
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	57.75
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	670.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,756.00
GL #:	701-000-24400	Trailer Taxes Due County	606.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	606.50
GL #:	701-000-25100	Performance Guarantee	24,000.00

Total For Fund 701 General Agency Fund: 28,150.43

Fund: 703 Tax Fund

GL #:	703-000-20820	Due to General - Over/Under Cash	(12.73)
GL #:	703-000-21000	Due to General Fund-Admin Fee	84,808.40
GL #:	703-000-22200	Due to County of Kalamazoo	3,684,192.18
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	4,803,135.49
GL #:	703-000-28500	Duplicate Payments for Refund	10,913.50

Total For Fund 703 Tax Fund: 8,583,036.84

Total Distributed Receipts: 10,453,925.15

Grand Total: 10,453,925.15

10/06/2025 04:04 PM
User: DFARMER
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 09/04/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
aerc	A.E. Roofing & Contracting	09/18/2025	09182025	GEN	MAINTENANCE GARAGE ROOF REPLACEMENT - 50	
90073698	39617 W Red Arrow Hwy	09/18/2025	000018750	N		4,400.00
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		09/18/2025		N		4,400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	MAINTENANCE GARAGE ROOF REPLACEMENT	4,400.00	4,400.00

VENDOR TOTAL: 4,400.00

adp	ADP, Inc.	09/04/2025	698726159	GEN	2025 BLANKET ADP HRIS FEES	
90073532	PO Box 830272	09/04/2025	000017621	N		422.59
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		09/04/2025		N		422.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	422.59	422.59

adp	ADP, Inc.	09/15/2025	699836334	GEN	2025 BLANKET ADP HRIS FEES	
90073620	PO Box 830272	09/18/2025	000017621	N		432.77
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		09/18/2025		N		432.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	432.77	432.77

adp	ADP, Inc.	09/24/2025	700878640	GEN	2025 BLANKET ADP HRIS FEES	
90073783	PO Box 830272	10/02/2025	000017621	N		1,034.17
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		10/02/2025		N		1,034.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	1,034.17	1,034.17

VENDOR TOTAL: 1,889.53

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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		
adw	Alamo Dirt Works, LLC	09/23/2025	10382	GEN	5961 MANORWOOD DR LATERAL LOCATING	
90073718	7923 Owen Dr.	10/02/2025	000018762	N		1,550.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/02/2025		Y		1,550.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	5961 MANORWOOD DR LATERAL LOCATING	1,550.00	1,550.00

adw	Alamo Dirt Works, LLC	09/22/2025	9905	GEN	2025 MANDATORY CONNECTIONS	
90073709	7923 Owen Dr.	10/02/2025	000018567	N		4,750.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/02/2025		Y		4,750.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	5961 MANORWOOD	4,750.00	4,750.00

adw	Alamo Dirt Works, LLC	09/22/2025	9909	GEN	2025 MANDATORY CONNECTIONS	
90073710	7923 Owen Dr.	10/02/2025	000018567	N		6,650.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		10/02/2025		Y		6,650.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	6775 W H	6,650.00	6,650.00

adw	Alamo Dirt Works, LLC	09/12/2025	9910	GEN	2025 MANDATORY CONNECTIONS	
90073592	7923 Owen Dr.	09/18/2025	000018567	N		6,320.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		09/18/2025		Y		6,320.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	2003 N DRAKE	6,320.00	5,570.00

VENDOR TOTAL:	19,270.00
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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		
amazon	Amazon	09/12/2025	11X1-LW66-FX9R	GEN	2025 COMPUTER SUPPLIES (2)	
90073585	PO Box 035184	09/18/2025	000018655	N		26.24
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		26.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	BLANKET FOR COMPUTER SUPPLIES	26.24	26.24

amazon	Amazon	09/12/2025	144K-YP31-JCYH	GEN	TH WATER FILTER DRINKING FOUNTAIN	
90073584	PO Box 035184	09/18/2025	000018583	N		78.58
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		78.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	1 PACK WATER FILTER	78.58	78.58

amazon	Amazon	09/12/2025	14CL-NPTJ-Y44N	GEN	DRY ERASE BOARDS FORFULLERS OFFICE	
90073577	PO Box 035184	09/18/2025	000018643	N		23.59
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		23.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-72800	MAGNETIC DRY ERASE BOARDS	23.59	23.59

amazon	Amazon	09/12/2025	19JM-DCLV-MKLP	GEN	KLEIN RECEPTACLE TESTER	
90073588	PO Box 035184	09/18/2025	000018617	N		0.07
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		0.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75700	2 KLEIN RECEPTACLE TESTER	19.94	19.94
101-567-75700	CREDIT MEMI 1RN4-M4MC-9LHF	(19.87)	0.00
		0.07	19.94

amazon	Amazon	09/12/2025	1CWJ-M4W4-FV3R	GEN	DRY ERASE BOARDS FOR 5-2 WALL	
90073582	PO Box 035184	09/18/2025	000018584	N		637.04
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		637.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-72800	4 MAGNETIC DRY ERASE BOARDS	637.04	637.04

amazon	Amazon	09/12/2025	1GH9-LT9W-HK9N	GEN	DRY ERASE BOARDS FORFULLERS OFFICE	
90073589	PO Box 035184	09/18/2025	000018643	N		69.89
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		69.89

Paid

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-72800	MAGNETIC DRY ERASE BOARDS	69.89	46.41

amazon	Amazon	09/12/2025	1GK1-JGHT-J63L	GEN	2025 DEPARTMENT SUPPLIES	
90073586	PO Box 035184	09/18/2025	000017780	N		139.67
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		139.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2025 BLANKET AMAZON DEPARTMENT SUPPLIES	139.67	139.67

amazon	Amazon	09/12/2025	1H19-GV6J-HXM6	GEN	STIHL BLOWER SERVICE KIT	
90073583	PO Box 035184	09/18/2025	000018616	N		10.95
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		10.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	STIHL BLOWER SERVICE KIT	2.19	2.19
107-756-75300	STIHL BLOWER SERVICE KIT	6.57	6.57
206-338-75300	STIHL BLOWER SERVICE KIT	2.19	2.19
		10.95	10.95

amazon	Amazon	09/12/2025	1MGV-TXPY-JR63	GEN	BROTHER HL-6210DW LASER PRINTER B/W	
90073587	PO Box 035184	09/18/2025	000018686	N		329.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		329.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BROTHER HL-6210DM LASER PRINTER	329.99	329.99

amazon	Amazon	09/12/2025	1PYY-YFTQ-CPFY	GEN	2025 GENERAL SUPPLIES	
90073576	PO Box 035184	09/18/2025	000017724	N		226.80
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		226.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES	226.80	226.80

amazon	Amazon	09/12/2025	1PYY-YFTQ-DFV7	GEN	PROGRAMMING/EVENTS SUPPLIES	
90073578	PO Box 035184	09/18/2025	000018633	N		400.90
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		400.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	PROGRAMMING/EVENTS SUPPLIES	400.90	400.90

amazon	Amazon	09/12/2025	1TJ4-CTC7-CJ46	GEN	EDGER BLADES FOR STIHL	
90073581	PO Box 035184	09/18/2025	000018615	N		19.79

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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		

	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		19.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	EDGER BLADES FOR STIHL	3.96	3.96
107-756-75300	EDGER BLADES FOR STIHL	11.87	11.87
206-338-75300	EDGER BLADES FOR STIHL	3.96	3.96
		19.79	19.79

amazon	Amazon	09/12/2025	1XHV-Q91N-GJ3V	GEN	2025 BLANKET DUTY BOOTS & CLOTHES	
90073580	PO Box 035184	09/18/2025	000017753	N		100.00
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS & CLOTHING	375.50	375.50
206-336-72500	CREDIT MEMO 1PYY-YFTQ-LPCK	(275.50)	0.00
		100.00	375.50

amazon	Amazon	09/12/2025	1Y6V-1T3Q-CP9T	GEN	2025 BLANKET COMPUTER SUPPLIES	
90073575	PO Box 035184	09/18/2025	000017676	N		8.49
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		8.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	8.49	8.49

amazon	Amazon	09/12/2025	1Y6V-1T3Q-DPJ9	GEN	REPLACEMENT AIR FRYER FOR 5-2	
90073579	PO Box 035184	09/18/2025	000018618	N		99.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2025		N		99.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	AIR FRYER REPLACEMENT	99.99	99.99

VENDOR TOTAL: 2,171.99

are	AR Engineering LLC	09/18/2025	4768	GEN	2025 VEHICLE BARN IMPROVEMENTS	
90073697	5725 Venture Park Drive, Suite A	09/18/2025	000018393	N		1,413.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		09/30/2025		N		1,413.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	VEHICLE BARN DESIGN ENG	1,413.00	1,413.00

VENDOR TOTAL: 1,413.00

10/06/2025 04:04 PM
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
secant	Aunalytics, Inc	09/04/2025	30035714	GEN	2025 SEPTEMBER BUSINESSCLOUD SERVICES	
90073558	PO Box 809113	09/04/2025	000017737	N		8,372.36
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		10/01/2025		N		8,372.36
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,186.18	4,186.18
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,930.33	2,930.33
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,255.85	1,255.85
		8,372.36	8,372.36

VENDOR TOTAL: 8,372.36

bennett-d	Bennett, Daniel	09/04/2025	09042025	GEN	2025 MILEAGE PARK TO PARK FOR RANGER - 8	
90073547	619 Pine St.	09/04/2025	000018307	N		29.40
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		09/04/2025		N		29.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	29.40	29.40

bennett-d	Bennett, Daniel	09/16/2025	09182025	GEN	2025 MILEAGE PARK TO PARK FOR RANGER - 9	
90073644	619 Pine St.	09/18/2025	000018307	N		22.05
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		09/18/2025		N		22.05
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	22.05	22.05

bennett-d	Bennett, Daniel	09/29/2025	09292025	GEN	2025 MILEAGE PARK TO PARK FOR RANGER - 9	
90073803	619 Pine St.	10/02/2025	000018307	N		22.05
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		10/02/2025		N		22.05
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	22.05	22.05

VENDOR TOTAL: 73.50

BOUND	BOUND TREE MEDICAL	09/15/2025	85905135	GEN	2025 BLANKET FOR EMS SUPPLIES -LIFE EMS	
90073638	23537 Network Place	09/18/2025	000017754	N		160.06
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		10/02/2025		N		160.06
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	160.06	160.06

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						160.06
canon	Canon Solutions America, Inc.	09/04/2025	6013148736	GEN	2025 SEPTEMBER CANON COPIER	
90073545	15004 COLLECTIONS CENTER DRIVE	09/04/2025	000017738	N		503.18
	Chicago IL, 60693-0150	/ /	0.0000	N		0.00
		10/02/2025		N		503.18
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-228-80500	2025 CONTRACT CHARGE	503.18	503.18			
VENDOR TOTAL:						503.18
carlisle	Carlisle Wortman Associates Inc.	09/15/2025	2180877	GEN	2025 THIRD PARTY PLAN REVIEW COSTS	
90073636	117 N 1st St., Ste. 70	09/18/2025	000017746	N		255.00
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		09/18/2025		N		255.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	255.00	255.00			
VENDOR TOTAL:						255.00
clean	Clean Earth	09/04/2025	09042025	GEN	2025 ANNUAL SERVICE OF TANKS AND SAND TR	
90073543	5189 King Highway	09/04/2025	000018698	N		5,365.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/04/2025		N		5,365.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-93100	TP AND GRANGE	690.00	690.00			
206-338-93100	5-1, 5-2 AND 5-3	4,675.00	4,675.00			
		5,365.00	5,365.00			
VENDOR TOTAL:						5,365.00
gallivan	D L Gallivan Office Solutions	09/29/2025	IN186067	GEN	2025 SEPT BLANKET FD COPIER CONTRACT - M	
90073808	1424 W. Centre Ave.	10/02/2025	000017795	N		30.66
	Portage MI, 49024	/ /	0.0000	N		0.00
		10/02/2025		N		30.66
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-80900	2025 BLANKET FD COPIER CONTRACT	30.66	30.66			
VENDOR TOTAL:						30.66

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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 90073555	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/04/2025 09/04/2025 / / 09/04/2025	1097859 000017914 0.0000	GEN N N N	2025 OFFICE SHREDDING SERVICES	53.00 0.00 53.00
Paid						

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

VENDOR TOTAL: 53.00

delltech 90073529	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	09/04/2025 09/04/2025 / / 10/04/2025	10831914991 000018653 0.0000	GEN N N N	6 -DELL PRO 27 PLUS P2725H DISPLAYS	1,251.36 0.00 1,251.36
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL PRO 27 PLUS P2725H	1,251.36	1,251.36

delltech 90073528	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	09/04/2025 09/04/2025 / / 10/05/2025	10831924433 000018631 0.0000	GEN N N N	DELL PRO 16 LPATOP AND SMART DOCK SD25	1,294.62 0.00 1,294.62
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL PRO16 LAPTOP	1,119.31	1,119.31
101-228-97000	DELL PRO SMART DOCK	175.31	175.31
		1,294.62	1,294.62

delltech 90073530	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	09/04/2025 09/04/2025 / / 10/05/2025	10831924644 000018649 0.0000	GEN N N N	3 DELL PRO SMART DOCK SD25 AND 2 - P2725	1,096.05 0.00 1,096.05
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	SD25 - SMART DOCK	678.93	678.93
101-228-97000	DELL PRO 27 PLUS P2725H	417.12	417.12
		1,096.05	1,096.05

VENDOR TOTAL: 3,642.03

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
evp	Emergency Vehicle Products	09/15/2025	s0021297	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073625	2975 Interstate Pkwy	09/18/2025	000017827	N		137.97
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/18/2025		N		137.97
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	137.97	137.97

VENDOR TOTAL: 137.97

fahey	Fahey Schultz Burzych Rhodes PLC	09/15/2025	32401	GEN	2025 CONTRACTED LEGAL COUNSEL	
90073621	4151 Okemos Road	09/18/2025	000017948	N		1,069.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		10/02/2025		Y		1,069.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	1,069.00	1,069.00

fahey	Fahey Schultz Burzych Rhodes PLC	09/15/2025	32402	GEN	2025 CONTRACTED LEGAL COUNSEL	
90073622	4151 Okemos Road	09/18/2025	000017948	N		2,448.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		10/02/2025		Y		2,448.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	2,448.00	2,448.00

VENDOR TOTAL: 3,517.00

fod	Fawley Overhead Door, Inc	09/15/2025	103990755	GEN	VEHICLE GARAGE SW DOOR SPRING REPLACEMEN	
90073633	6736 Lovers Lane	09/18/2025	000018701	N		1,575.70
	Portage MI, 49002	/ /	0.0000	N		0.00
		10/10/2025		N		1,575.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	VEHICLE GARAGE SW DOOR SPRING REPLACEMEN	1,575.70	1,565.70

VENDOR TOTAL: 1,575.70

firecatt	FireCatt	09/04/2025	16503	GEN	2025 ANNAUL NFPA HOSE TESTING	
90073531	3250 West Big Beaver Rd	09/04/2025	000018568	N		5,292.00
	Suite 544	/ /	0.0000	N		0.00
	Troy MI, 48084	09/04/2025		Y		5,292.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2025 HOSE TESTING \$0.42/FT 12600FT	5,292.00	5,292.00

VENDOR TOTAL: 5,292.00

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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		

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
f&v	Fleis & Vandenbrink	09/04/2025	74064	GEN	2025 PHASE 1 REBID SERVICES	
90073560	2960 Lucerne Dr SE	09/04/2025	000018209	N		28,000.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		09/04/2025		N		28,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	2025 USDA PHASE 1 REBID SERVICES	28,000.00	28,000.00

f&v	Fleis & Vandenbrink	09/04/2025	74064	GEN	2025 PHASE 1 SAN SEWER ENG	
90073561	2960 Lucerne Dr SE	09/04/2025	000018318	N		91,944.25
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		09/04/2025		N		91,944.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	CONSTRUCTION ADMIN	91,944.25	91,944.25

f&v	Fleis & Vandenbrink	09/04/2025	74064	GEN	2025 TRAFFIC CALMING ENG & DESIGN	
90073562	2960 Lucerne Dr SE	09/04/2025	000018689	N		4,140.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		09/04/2025		N		4,140.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	SKYRIDGE/DRIFTWOOD/GREEN MDW TRAF CALM	4,140.00	4,140.00

f&v	Fleis & Vandenbrink	09/04/2025	74500	GEN	2025 PHASE 1 SAN SEWER ENG	
90073563	2960 Lucerne Dr SE	09/04/2025	000018318	N		67,780.50
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		09/04/2025		N		67,780.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	CONSTRUCTION ADMIN	67,780.50	67,780.50

f&v	Fleis & Vandenbrink	09/04/2025	74500	GEN	2025 TRAFFIC CALMING ENG & DESIGN	
90073564	2960 Lucerne Dr SE	09/04/2025	000018689	N		536.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		09/04/2025		N		536.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	SKYRIDGE/DRIFTWOOD/GREEN MDW TRAF CALM	536.00	536.00

f&v	Fleis & Vandenbrink	09/23/2025	74731	GEN	2025 7TH ST/W MAIN PROJECT CLOSEOUT	
90073738	2960 Lucerne Dr SE	10/02/2025	000018077	N		7,183.50
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		10/02/2025		N		7,183.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	2025 7TH ST/W MAIN POST CONSTRUCTION	7,183.50	7,183.50

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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		
f&v	Fleis & Vandenbrink	09/23/2025	74969	GEN	2025 PHASE 1 SAN SEWER ENG	
90073739	2960 Lucerne Dr SE	10/02/2025	000018318	N		91,660.03
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		10/02/2025		N		91,660.03
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	CONSTRUCTION ADMIN	56,117.00	56,117.00
485-536-96400.SANPH1	RESIDENT PROJECT OBSERVER	35,189.65	35,189.65
485-536-96400.SANPH1	OFF SITE TESTING	353.38	353.38
		91,660.03	91,660.03

f&v	Fleis & Vandenbrink	09/23/2025	74969	GEN	2025 TRAFFIC CALMING ENG & DESIGN	
90073740	2960 Lucerne Dr SE	10/02/2025	000018689	N		580.00
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		10/02/2025		N		580.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	SKYRIDGE/DRIFTWOOD/GREEN MDW TRAF CALM	580.00	580.00

VENDOR TOTAL: 291,824.28

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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		
gheckman	GARYAIRE, LLC	09/29/2025	09292025	GEN	2025-09-16 TO 2025-09-25 MECHANICAL & PL	
90073812	6323 WINDDRIFT AVE.	10/02/2025	000017749	N		2,820.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		10/02/2025		Y		2,820.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81200	MECHANICAL INSPECTIONS	1,740.00
249-371-81300	PLUMBING INSPECTIONS	1,080.00
		2,820.00

gheckman	GARYAIRE, LLC	09/04/2025	heckman09042025	GEN	2025-08-17 TO 2025-08-30 MECHANICAL & PL	
90073520	6323 WINDDRIFT AVE.	09/04/2025	000017749	N		1,380.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		09/04/2025		Y		1,380.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81200	MECHANICAL INSPECTIONS	1,140.00
249-371-81300	PLUMBING INSPECTIONS	240.00
		1,380.00

gheckman	GARYAIRE, LLC	09/16/2025	heckman09182025	GEN	2025-08-31 TO 2025-09-13 MECHANICAL & PL	
90073673	6323 WINDDRIFT AVE.	09/18/2025	000017749	N		1,920.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		09/18/2025		Y		1,920.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81200	MECHANICAL INSPECTIONS	1,560.00
249-371-81300	PLUMBING INSPECTIONS	360.00
		1,920.00

VENDOR TOTAL: 6,120.00

hey	Heystek, Evonne	09/29/2025	09282025	GEN	2025 CLEANING SERVICES OCT	
90073818	955 S 2nd St.	10/02/2025	000017776	N		787.50
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		10/02/2025		Y		787.50

Paid

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

VENDOR TOTAL: 787.50

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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		
impact	Impact Rescue	09/15/2025	1786	GEN	CHARGER FOR HOLMATRO BRAKE PEDAL CUTTER	
90073639	3029 Marquette Ct.	09/18/2025	000018611	N		209.00
	Indianapolis IN, 46268	/ /	0.0000	N		0.00
		10/02/2025		N		209.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	CHARGER FOR HOLMATRO BRAKE PEDAL CUTTER	209.00	209.00
impact	Impact Rescue	09/15/2025	1786
90073640	3029 Marquette Ct.	09/18/2025	000018586
	Indianapolis IN, 46268	/ /	0.0000
		10/02/2025	
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	CHARGING BASE & CORDS	2,511.00	2,511.00

VENDOR TOTAL: 2,720.00

ko	J & H Oil Company	09/04/2025	CFSI-26952	GEN	2025 AUGUST BLANKET FD VEHICLE FUEL MONT	
90073552	2696 Chicago Dr. SW	09/04/2025	000017791	N		3,101.96
	PO Box 9464	/ /	0.0000	N		0.00
	Wyoming MI, 49509	09/15/2025		N		3,101.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,101.96	3,101.96
ko	J & H Oil Company	09/04/2025	CFSI-26953
90073553	2696 Chicago Dr. SW	09/04/2025	000017842
	PO Box 9464	/ /	0.0000
	Wyoming MI, 49509	09/15/2025	
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	60.03	60.03
101-249-86800	TOWNSHIP VEHICLE FUEL	250.04	0.00
107-756-86800	TOWNSHIP VEHICLE FUEL	330.91	330.91
206-338-86800	TOWNSHIP VEHICLE FUEL	98.77	98.77
		739.75	489.71

VENDOR TOTAL: 3,841.71

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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
j&b 90073554	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	09/04/2025 09/04/2025 / / 10/01/2025	3447848 000018666 0.0000	GEN N N N	EMS SUPPLIES	1,332.08 0.00 1,332.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	1,332.08	128.16

j&b 90073623	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	09/15/2025 09/18/2025 / / 10/07/2025	3458840 000018666 0.0000	GEN N N N	EMS SUPPLIES	81.60 0.00 81.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	SWAT-TOURNIQUETS	81.60	81.60

j&b 90073637	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	09/15/2025 09/18/2025 / / 10/10/2025	3471900 000018666 0.0000	GEN N N N	EMS SUPPLIES	230.30 0.00 230.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	MANUAL SUCTION PUMP	230.30	230.30

VENDOR TOTAL: 1,643.98

jbm 90073787	JBM Printing 4155 S. 9th Street KALAMAZOO MI, 49009	09/25/2025 10/02/2025 / / 10/08/2025	111156 000018706 0.0000	GEN N N Y	TRAFFIC SAFETY VESTS	720.00 0.00 720.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TRAFFIC VESTS - PIP 302-0112 5 POINT	720.00	720.00

jbm 90073708	JBM Printing 4155 S. 9th Street KALAMAZOO MI, 49009	09/22/2025 10/02/2025 / / 10/11/2025	111159 000018722 0.0000	GEN N N Y	EMBROIDERY PULL OVERS	452.00 0.00 452.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	EMBROIDERY ON PULLOVERS	452.00	452.00

VENDOR TOTAL: 1,172.00

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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		
jenniferw	Jennifer Wood	09/04/2025	1014	GEN	2025 AUGUST MINUTES PREPARATION	
90073544	128 Millview Ave.	09/04/2025	000017837	N		825.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/04/2025		Y		825.00
Paid						

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

VENDOR TOTAL: 825.00

kprs	Kerkstra Portable Restroom Service	09/12/2025	279410	GEN	2025 PORTABLE RESTROOMS FOR PARKS - DRAK	
90073612	8507 - 48th Ave.	09/18/2025	000018451	N		110.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		09/23/2025		N		110.00

Paid

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

kprs	Kerkstra Portable Restroom Service	09/12/2025	279411	GEN	2025 PORTABLE RESTROOMS FOR PARKS - GRAN	
90073613	8507 - 48th Ave.	09/18/2025	000018451	N		110.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		09/23/2025		N		110.00

Paid

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

VENDOR TOTAL: 220.00

knox	Knox Company	09/15/2025	INV-KA-435218	GEN	ANNUAL KNOX CONNECT LICENSE RENEWAL	
90073631	1601 W Deer Valley Rd	09/18/2025	000018509	N		1,298.00
	Phoenix AZ, 85027-2112	/ /	0.0000	N		0.00
		09/18/2025		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

kushner	Kushner & Company	09/18/2025	96655	GEN	2025 AUGUST BLANKET KUSHNER HSA, FSA, HR	
90073687	2427 West Centre Avenue	09/18/2025	000017616	N		304.50
	Portage MI, 49024	/ /	0.0000	N		0.00
		09/30/2025		N		304.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2025 KUSHNER - OFFICE	178.00	178.00
206-336-71600	2025 KUSHNER - FIRE	126.50	126.50
		304.50	304.50

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

VENDOR TOTAL: 304.50

kuster	Kuster, Rebecca	09/29/2025	09292025	GEN	2025 CLEANING SERVICES OCT	
90073817	8776 S. 10th St.	10/02/2025	000017777	N		757.50
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		10/02/2025		Y		757.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	340.88	340.88
107-756-93100	CLEANING SERVICES	340.88	340.88
206-338-93100	CLEANING SERVICES	75.74	75.74
		757.50	757.50

VENDOR TOTAL: 757.50

local	LOCAL 5240 - TREASURER	09/04/2025	09052025	GEN	2025 LOCAL 5240 FIREFIGHTERS UNION DUES	
90073527	PO BOX 58	09/04/2025	000017611	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		09/04/2025		N		1,050.00

Paid

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

local	LOCAL 5240 - TREASURER	09/18/2025	09192025	GEN	2025 LOCAL 5240 FIREFIGHTERS UNION DUES	
90073691	PO BOX 58	09/18/2025	000017611	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		09/18/2025		N		1,050.00

Paid

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

VENDOR TOTAL: 2,100.00

Apollo	MacQueen Emergency	09/15/2025	P54387	GEN	CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL	
90073626	1125 7th St. E	09/18/2025	000018707	N		190.10
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		09/18/2025		Y		190.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL	160.00	160.00
206-338-76600	SHIPPING	30.10	30.10
		190.10	190.10

VENDOR TOTAL: 190.10

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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		
mcnally	McNally Elevator Company, Inc	09/04/2025	72452	GEN	REPAIR ELEVATOR AT GRANGE	
90073559	223 W. Ransom St.	09/04/2025	000018710	N		395.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		09/15/2025		N		395.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR ELEVATOR AT GRANGE	395.00	395.00

VENDOR TOTAL: 395.00

dss	MES Fire Service Company, LLC	09/16/2025	IN2331601	GEN	2025 BLANKET FOR UNIFORM/CLOTHING/DAILY	
90073648	12 Turnberry Lane 2nd Fl	09/18/2025	000017807	N		66.75
	Sandy Hook CT, 06482	/ /	0.0000	N		0.00
		10/02/2025		N		66.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM/CLOTHING/DAILY GEAR	66.75	66.75

VENDOR TOTAL: 66.75

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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		
cts	METRONET	09/04/2025	1885806Sept2025	GEN	2025 SEPTEMBER GENERAL TOWNSHIP INTERNET	
90073548	PO Box 630546	09/04/2025	000017740	N		924.19
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		09/22/2025		N		924.19

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	14.19	14.19
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		924.19	924.19

cts	METRONET	09/04/2025	1885806Sept2025	GEN	2025 SEPTEMBER FD TELEPHONE/INTERNET SER	
90073549	PO Box 630546	09/04/2025	000017810	N		1,426.76
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		09/22/2025		N		1,426.76

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	14.20	14.20
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,426.76	1,426.76

cts	METRONET	09/04/2025	1885806Sept2025	GEN	2025 SEPTEMBER PARKS MONTHLY TELEPHONE S	
90073550	PO Box 630546	09/04/2025	000017799	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		09/22/2025		N		76.74

Paid

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

VENDOR TOTAL: 2,427.69

mwenergy	Midwest Energy & Communications	09/16/2025	5959601	GEN	2025 MYSTIC HEIGHTS STREETLIGHTS	
90073667	60590 Decatur Rd.	09/18/2025	000017765	N		100.62
	Cassopolis MI, 49031	/ /	0.0000	Y		0.00
		09/29/2025		N		100.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	100.62	100.62

VENDOR TOTAL: 100.62

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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		
tthatcher	MP SERVICES, LLC	09/29/2025	09282025	GEN	2025-09-15 TO 2025-09-26 MECHANICAL & PL	
90073813	426 SARAH LANE	10/02/2025	000017750	N		1,020.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		10/02/2025		Y		1,020.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	300.00	300.00
249-371-81300	PLUMBING INSPECTIONS	720.00	720.00
		1,020.00	1,020.00

tthatcher	MP SERVICES, LLC	09/04/2025	thatcher09042025	GEN	2025-08-17 TO 2025-08-30 MECHANICAL & PL	
90073522	426 SARAH LANE	09/04/2025	000017750	N		1,440.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		09/04/2025		Y		1,440.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,080.00	1,080.00
249-371-81300	PLUMBING INSPECTIONS	360.00	360.00
		1,440.00	1,440.00

tthatcher	MP SERVICES, LLC	09/16/2025	thatcher09182025	GEN	2025-08-31 TO 2025-09-13 MECHANICAL & PL	
90073674	426 SARAH LANE	09/18/2025	000017750	N		780.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		09/18/2025		Y		780.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	540.00	540.00
249-371-81300	PLUMBING INSPECTIONS	240.00	240.00
		780.00	780.00

VENDOR TOTAL: 3,240.00

mls	Mulders Landscape Supplies	09/18/2025	R229959	GEN	GRAVEL FOR DISC COURSE	
90073699	3333 Ravine Rd	09/18/2025	000018752	N		151.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/18/2025		N		151.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	GRAVEL FOR DISC COURSE	151.00	151.00

VENDOR TOTAL: 151.00

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naylor 90073702	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	09/19/2025 09/19/2025 / / 09/19/2025	09192025 000018737 0.0000	GEN N N N	2025 DDA HOLIDAY LANDSCAPING	 2,648.48 0.00 2,648.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-96250	2025 DECORATIONS DEPOSIT	2,648.48	2,648.48

VENDOR TOTAL: 2,648.48

n&s 90073619	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/15/2025 09/18/2025 / / 10/01/2025	13498 000017833 0.0000	GEN N N N	2025 AUGUST ANNUAL CEMETERY MOWING - 4 C	 2,600.00 0.00 2,600.00
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Paid

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

VENDOR TOTAL: 2,600.00

oshsun 90073526	Oshtemo Township Sunshine Fund 7275 W Main St. KALAMAZOO MI, 49009	09/04/2025 09/04/2025 / / 09/04/2025	09052025 000017603 0.0000	GEN N N N	2025 SUNSHINE (OFFICE) CONTRIBUTIONS	 113.00 0.00 113.00
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Paid

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

VENDOR TOTAL: 113.00

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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		
p&n	Prein & Newhof	09/16/2025	89859	GEN	2025 SUNSET POINTE SAN SEWER INSPECTION	
90073652	3355 Evergreen Drive NE	09/18/2025	000018739	N		489.90
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		09/18/2025		N		489.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24000	SUNSET POINTE SAN SEWER INSPECTION	489.90	489.90

p&n	Prein & Newhof	09/18/2025	90678	GEN	2025 ENGINEER GENERAL, PUBLIC WATER	
90073683	3355 Evergreen Drive NE	09/18/2025	000017910	N		1,698.50
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		09/18/2025		N		1,698.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
486-536-82000	ENGINEERING, GENERAL PUBLIC WATER	1,698.50	1,698.50

p&n	Prein & Newhof	09/16/2025	90873	GEN	GIS SERVICES	
90073642	3355 Evergreen Drive NE	09/18/2025	000018046	N		862.25
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		10/04/2025		N		862.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-80800	GIS SERVICES GEN PW	862.25	396.01

p&n	Prein & Newhof	09/16/2025	90949	GEN	2025 DEEDS/SPLITS PROCESSING	
90073643	3355 Evergreen Drive NE	09/18/2025	000017739	N		1,368.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/04/2025		N		1,368.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2025 DEEDS/SPLITS PROCESSING	1,368.50	1,368.50

p&n	Prein & Newhof	09/16/2025	90970	GEN	2025 ADDRESSING FEES	
90073641	3355 Evergreen Drive NE	09/18/2025	000018457	N		35.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/04/2025		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 ADDRESSING FEES	35.00	35.00

p&n	Prein & Newhof	09/16/2025	90977	GEN	2025 H AVE NM PROFESSIONAL SERVICES	
90073651	3355 Evergreen Drive NE	09/18/2025	000017982	N		74.50
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		10/04/2025		N		74.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRHA	2025 H AVE NM DESIGN SERVICES	74.50	74.50

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p&n 90073684	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2025 09/18/2025 / / 10/04/2025	90978 000018747 0.0000	GEN N Y N	2025 SAW CCTV SERVICES	101.00 0.00 101.00
Paid						
GL NUMBER 485-536-96400.SAWSRV	DESCRIPTION 2025 SAW CCTV SERVICES				AMOUNT 101.00	AMT RELIEVED 101.00
p&n 90073685	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2025 09/18/2025 / / 10/04/2025	90979 000018747 0.0000	GEN N Y N	2025 SAW CCTV SERVICES	223.50 0.00 223.50
Paid						
GL NUMBER 485-536-96400.SAWSRV	DESCRIPTION 2025 SAW CCTV SERVICES				AMOUNT 223.50	AMT RELIEVED 223.50
p&n 90073686	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2025 09/18/2025 / / 10/04/2025	90997 000017983 0.0000	GEN N Y N	2025 CHIME ST SANITARY SEWER DESIGN ENG	2,591.95 0.00 2,591.95
Paid						
GL NUMBER 485-536-82000	DESCRIPTION 2025 CHIME ST SANITARY SEWER ENG				AMOUNT 2,591.95	AMT RELIEVED 2,591.95
VENDOR TOTAL:						7,445.10
progress 90073630	Progressive Companies, Inc 1811 4 Mile Road NE Grand Rapids MI, 49525	09/15/2025 09/18/2025 / / 10/07/2025	00205309 000017639 0.0000	GEN N Y N	2025 AUGUST BLANKET COMPREHENSIVE MP WOR	17,110.00 0.00 17,110.00
Paid						
GL NUMBER 101-701-80800	DESCRIPTION 2025 COMPREHENSIVE MASTER PLAN WORK				AMOUNT 17,110.00	AMT RELIEVED 17,110.00
VENDOR TOTAL:						17,110.00
redline 90073574	REDLINE EXCAVATING LLC 190 E 8TH ST UNIT 1405 Holland MI, 49422	09/11/2025 09/12/2025 / / 09/12/2025	833253 000018344 0.0000	GEN N Y Y	2025 PHASE 1 SANITARY SEWER CONSTRUCTION	1,522,713.79 0.00 1,522,713.79
Paid						
GL NUMBER 485-536-96400.SANPH1	DESCRIPTION CONTRACT A				AMOUNT 1,522,713.79	AMT RELIEVED 1,522,713.79
VENDOR TOTAL:						1,522,713.79

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roe-com 90073590	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	09/12/2025 09/18/2025 / / 09/18/2025	363273 000018339 0.0000	GEN N N N	BDA ANTENNAS FOR 5-1 AND 5-2	12,250.00 0.00 12,250.00
Paid						
GL NUMBER 213-344-98100	DESCRIPTION BDA INSTALL 5-2				AMOUNT 12,250.00	AMT RELIEVED 12,250.00
roe-com 90073591	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	09/12/2025 09/18/2025 / / 09/18/2025	363274 000018339 0.0000	GEN N N N	BDA ANTENNAS FOR 5-1 AND 5-2	20,249.50 0.00 20,249.50
Paid						
GL NUMBER 213-344-98100	DESCRIPTION BDA INSTALL 5-1				AMOUNT 20,249.50	AMT RELIEVED 20,249.50
roe-com 90073707	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	09/22/2025 10/02/2025 / / 10/02/2025	363353 000018725 0.0000	GEN N N N	ROECOMM PROGRAMMING FEES FOR 9 DUAL BAND	675.00 0.00 675.00
Paid						
GL NUMBER 211-344-98000	DESCRIPTION PROGRAMMING FEE				AMOUNT 675.00	AMT RELIEVED 675.00
VENDOR TOTAL:						33,174.50

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90073556	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	09/04/2025 09/04/2025 / / 08/30/2025	118128 000017804 0.0000	GEN N N N	2025 AUGUST PROF SERVICES - ACCOUNTING -	578.43 0.00 578.43
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	531.25	531.25
211-344-82500	PROFESSIONAL SERVICES	47.18	47.18
		578.43	578.43

sc 90073557	Siegfried Crandall 5220 Lovers Lane Suite 130 Portage MI, 49002	09/04/2025 09/04/2025 / / 09/04/2025	118128 000017974 0.0000	GEN N N N	2025 AUGUST ACCOUNTING AND AUDIT FEES -	1,546.57 0.00 1,546.57
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	47.18	47.18
107-756-82500	PARKS	47.18	47.18
207-301-82500	POLICE	47.18	47.18
485-536-80800	SEWER	47.18	47.18
486-536-80800	WATER	47.18	47.18
249-371-82500	BUILDING	47.18	47.18
101-223-82500	GENERAL	1,169.13	1,169.13
247-728-82500	SODA	47.18	47.18
204-441-82500	LOCAL ROADS	47.18	47.18
		1,546.57	1,546.57

VENDOR TOTAL: 2,125.00

SUNFIRE 90073525	Sunshine Fire Fund ,	09/04/2025 09/04/2025 / / 09/04/2025	09052025 000017613 0.0000	GEN N N N	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	80.00 0.00 80.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	80.00	80.00

SUNFIRE 90073690	Sunshine Fire Fund ,	09/18/2025 09/18/2025 / / 09/18/2025	09192025 000017613 0.0000	GEN N N N	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	230.00 0.00 230.00
Paid						

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

VENDOR TOTAL: 310.00

10/06/2025 04:04 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 09/04/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tustins 90073730	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	09/23/2025 10/02/2025 / / 10/21/2025	C42703 000018765 0.0000	GEN N N N	2025 OCC ASPHALT SEAL AND STRIPE	 3,100.00 0.00 3,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	2025 OCC SEAL AND STRIPE	3,100.00	3,100.00

tustins 90073816	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	09/29/2025 10/02/2025 / / 10/02/2025	C42704 000018780 0.0000	GEN N N N	2025 5-2 ASPHALT REPAIR SEAL AND STRIPE	 16,120.00 0.00 16,120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2025 5-2 ASPHALT REPAIR SEAL AND STRIPE	16,120.00	16,120.00

VENDOR TOTAL: 19,220.00

wnj 90073672	Warner Norcross & Judd PO Box 85306 Chicago IL, 60689-5306	09/16/2025 09/18/2025 / / 09/18/2025	2461910 000017761 0.0000	GEN N N Y	2025 BLANKET UNION LEGAL SERVICES	 1,716.00 0.00 1,716.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82610	2025 BLANKET UNION LEGAL SERVICES	1,716.00	1,716.00

VENDOR TOTAL: 1,716.00

wnr 90073546	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	09/04/2025 09/04/2025 / / 09/30/2025	6393 000017886 0.0000	GEN N N N	2025 TRASH DROP OFF SERVICE - 8/16/25 - 9	 5,409.00 0.00 5,409.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	5,409.00	5,409.00

wnr 90073647	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	09/16/2025 09/18/2025 / / 10/14/2025	6545 000017886 0.0000	GEN N N N	2025 TRASH DROP OFF SERVICE - 9/2/25 - 9	 4,311.00 0.00 4,311.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	4,311.00	744.00

VENDOR TOTAL: 9,720.00

10/06/2025 04:04 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 09/04/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90073618	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	09/15/2025 09/18/2025 / / 09/30/2025	5035731603 000017813 0.0000	GEN N N N	2025 SEPTEMBER BLANKET - FD COPIER LEASI	76.38 0.00 76.38
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	76.38	76.38

VENDOR TOTAL: 76.38

wwilcox 90073811	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	09/29/2025 10/02/2025 / / 10/02/2025	09282025 000017768 0.0000	GEN N N Y	2025-09-16 TO 2025-09-26 BUILDING & ELEC	2,160.00 0.00 2,160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81100	ELECTRICAL INSPECTIONS	2,100.00
249-371-82000	PLAN REVIEW	60.00
		2,160.00

wwilcox 90073521	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	09/04/2025 09/04/2025 / / 09/04/2025	wilcox09042025 000017768 0.0000	GEN N N Y	2025-08-17 TO 2025-08-30 BUILDING & ELEC	1,380.00 0.00 1,380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,260.00	0.00
249-371-81000	BUILDING INSPECTIONS	120.00	120.00
		1,380.00	120.00

wwilcox 90073675	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	09/16/2025 09/18/2025 / / 09/18/2025	wilcox09182025 000017768 0.0000	GEN N N Y	2025-08-31 TO 2025-09-13 BUILDING & ELEC	1,920.00 0.00 1,920.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,620.00	0.00
249-371-81000	BUILDING INSPECTIONS	300.00	300.00
		1,920.00	300.00

VENDOR TOTAL: 5,460.00

10/06/2025 04:04 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 09/04/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
wps	Wolverine Power Systems	09/16/2025	0297657-IN	GEN	2025 5-1 5-2 ANNUAL GENERATOR SERVICE	
90073681	3229 80th Ave	09/18/2025	000018035	N		686.45
	Zeeland MI, 49464	/ /	0.0000	N		0.00
		09/18/2025		N		686.45
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2025 5-1 ANNUAL GENERATOR SERVICE	686.45	686.45

wps	Wolverine Power Systems	09/16/2025	0297658-IN	GEN	2025 5-1 5-2 ANNUAL GENERATOR SERVICE	
90073680	3229 80th Ave	09/18/2025	000018035	N		656.93
	Zeeland MI, 49464	/ /	0.0000	N		0.00
		09/18/2025		N		656.93
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2025 5-2 ANNUAL GENERATOR SERVICE	656.93	656.93

VENDOR TOTAL:	1,343.38
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TOTAL - ALL VENDORS:	2,004,083.24
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