

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 8/8/2024		2,306,765.29
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Total	\$	2,306,765.29
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DISBURSEMENTS

to 8/22/2024	Payables	1,078,705.34
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Total	\$	1,078,705.34
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Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow Funds	2,900.00
GL #:	101-000-24800	Rent Deposits	2,600.00
GL #:	101-000-43200	Payments in Lieu of Taxes	7,996.78
GL #:	101-000-45300	Manufactured Home Comm Fees	1,366.50
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment	162.04
GL #:	101-000-61500	Planning Fees	7,780.50
GL #:	101-000-61800	Sidewalk Permit/Inspection	60.00
GL #:	101-000-63400	Grave Openings	2,565.00
GL #:	101-000-64300	Sales of Lots	540.00
GL #:	101-000-67700	Miscellaneous Revenue	1,956.29
GL #:	101-249-72800	Supplies	20.00
GL #:	101-249-95810	Employee Recognition	84.62
GL #:	101-567-75100	Vehicle Maintenance	927.81

Total For Fund 101 General Fund: 28,959.54

Fund: 107 Parks

GL #:	107-000-66701	Rental Fee - Drake Farmstead	350.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion	1,220.00
GL #:	107-000-66704	Rental Fee - Grange	500.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center	1,400.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion	925.00

Total For Fund 107 Parks: 4,395.00

Fund: 206 Fire Operations

GL #:	206-000-68300	Settlements	1,170.09
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Total For Fund 206 Fire Operations: 1,170.09

Fund: 207 Police

GL #:	207-000-63300	FALSE POLICE ALARM FINES	2,200.00
GL #:	207-000-64100	Ordinance Violations-8th District Court	1,475.80

Total For Fund 207 Police: 3,675.80

Fund: 249 Building

GL #:	249-000-47600	Building Permits	11,226.00
GL #:	249-000-47800	Mechanical Permits	2,685.00
GL #:	249-000-47900	Plumbing Permits	1,684.00
GL #:	249-000-48000	Electrical Permits	2,498.00
GL #:	249-000-60700	Plan Review	2,475.00
GL #:	249-000-60701	Building Inspections	3,100.00
GL #:	249-000-61900	Electrical Inspections	2,750.00
GL #:	249-000-62000	Mechanical Inspections	2,900.00
GL #:	249-000-63000	Plumbing Inspections	2,500.00
GL #:	249-000-67700	Miscellaneous	12.00

Total For Fund 249 Building: 31,830.00

Fund: 485 Sewer

GL #:	485-000-62800	Benefit Fees	11,265.00
GL #:	485-000-64000	Surcharge	144,762.08
GL #:	485-000-64400	Parcel Fee/Front Foot Fee	8,250.00

Total For Fund 485 Sewer: 164,277.08

Fund: 486 Water

GL #:	486-000-64000	Surcharge	20,639.61
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Total For Fund 486 Water: 20,639.61

Fund: 701 General Agency Fund

GL #:	701-000-20400	Due to Local Road Millage	202.47
GL #:	701-000-20700	Due to Police Fund	16.12
GL #:	701-000-20800	Due to General Fund	440.66
GL #:	701-000-20810	Due to General Fund-Cable Fees	3,173.23
GL #:	701-000-21000	Due to General Fund-Admin Fees	61.13
GL #:	701-000-21200	Due to Fire Fund	72.47
GL #:	701-000-22200	Due to County of Kalamazoo	371.80
GL #:	701-000-22210	KCTA	54.06
GL #:	701-000-22220	County Juvenile Home	28.80
GL #:	701-000-22221	Senior Millage	60.19
GL #:	701-000-22222	Public Safety	250.22
GL #:	701-000-22233	County Housing Fund	125.30
GL #:	701-000-22242	CCTA	99.15
GL #:	701-000-22250	COUNTY 911	110.11

Fund

Fund: 701 General Agency Fund

GL #:	701-000-22255	County Veteran	12.83
GL #:	701-000-22300	Due to Kalamazoo Community College	483.97
GL #:	701-000-22400	Due to KRESA	1,215.81
GL #:	701-000-22700	Due to Library	678.95
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	934.32
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	1,426.98
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	21.48
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	459.71
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	1,190.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	2,130.00
GL #:	701-000-24400	Trailer Taxes Due County	830.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	830.00
GL #:	701-000-25100	Performance Guarantee	15,520.00
GL #:	701-000-26900	Sunshine Fund	218.00
GL #:	701-000-28800	Due to Cable-PMN	2,749.85
GL #:	701-000-43000	Payments in Lieu of Taxes	78,153.92

Total For Fund 701 General Agency Fund:	111,921.53
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Fund: 703 Tax Fund

GL #:	703-000-20820	Due to General - Over/Under Cash	(2.97)
GL #:	703-000-21000	Due to General Fund-Admin Fee	19,193.49
GL #:	703-000-22200	Due to County of Kalamazoo	838,456.18
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	1,079,981.17
GL #:	703-000-24900	Due to Others	223.20
GL #:	703-000-28500	Duplicate Payments for Refund	2,045.57

Total For Fund 703 Tax Fund:	1,939,896.64
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Total Distributed Receipts:	2,306,765.29
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Grand Total:	2,306,765.29
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 07/04/2024 - 08/22/2024
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			
adp	ADP, Inc.	07/18/2024	665676620	GEN	2024 BLANKET ADP HRIS FEES		
90069534	PO Box 830272	07/25/2024	000016729	N		465.00	
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00	
		07/25/2024		N		465.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-249-96300	2024 BLANKET ADP HRIS FEES			465.00	465.00		
adp	ADP, Inc.	07/22/2024	666109217	GEN	2024 BLANKET ADP HRIS FEES		
90069575	PO Box 830272	07/25/2024	000016729	N		567.00	
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00	
		07/26/2024		N		567.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-249-96300	2024 BLANKET ADP HRIS FEES			567.00	567.00		
adp	ADP, Inc.	08/07/2024	666639024	GEN	2024 BLANKET ADP HRIS FEES		
90069732	PO Box 830272	08/08/2024	000016729	N		470.00	
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00	
		08/24/2024		N		470.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-249-96300	2024 BLANKET ADP HRIS FEES			470.00	470.00		
VENDOR TOTAL:						1,502.00	
aflac	Aflac	08/07/2024	763101	GEN	2024 AUGUST BLANKET AFLAC SUPPLEMENTAL I		
90069719	Attn: Remittance Processing Service	08/08/2024	000016445	N		484.84	
	1932 Wynnton Rd	/ /	0.0000	N		0.00	
	Columbus GA, 31999-0797	08/08/2024		N		484.84	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000-23700	2024 AFLAC			484.84	484.84		
VENDOR TOTAL:						484.84	
MISC	ALLI MOELLER	07/11/2024	07112024	GEN	7/6/24 SEC DEP REFUND		
90069487		07/11/2024	000017086	N		200.00	
	10802 R AVE	/ /	0.0000	Y		0.00	
	MATTAWAN MI, 49071	07/11/2024		N		200.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-24800	7/6/24 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			
amazon	Amazon	08/01/2024	113Q-4RN1-999Y	GEN	2024 DEPARTMENT SUPPLIES		
90069647	PO Box 035184	08/08/2024	000016404	N		7.96	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		7.96	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
206-340-72800	2024 BLANKET AMAZON DEPARTMENT SUPPLIES				7.96	7.96	
amazon	Amazon	08/06/2024	11DV-CCLM-DK9N	GEN	SUMMER 2024 POTLUCK ITEMS FOR GEOCACHING		
90069687	PO Box 035184	08/08/2024	000017157	N		7.97	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		08/14/2024		N		7.97	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-72800	SUMMER 2024 POTLUCK ITEMS FOR GEOCACHING				7.97	7.97	
amazon	Amazon	08/06/2024	139M-JRT6-FNRQ	GEN	2024 BLANKET COMPUTER SUPPLIES		
90069689	PO Box 035184	08/08/2024	000016912	N		43.17	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		43.17	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-228-72800	IT SUPPLIES				43.17	43.17	
amazon	Amazon	08/01/2024	14FR-47QJ-7HJM	GEN	2024 GENERAL OFFICE SUPPLIES		
90069644	PO Box 035184	08/08/2024	000016577	N		413.04	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		413.04	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-72800	2024 GENERAL OFFICE SUPPLIES				413.04	413.04	
amazon	Amazon	08/01/2024	17FK-1CGY-CC9L	GEN	KEYBOARD TRAY,WRIST AND MOUSE PAD		
90069653	PO Box 035184	08/08/2024	000017021	N		58.38	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		58.38	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-72800	KEYBOARD TRAY				58.38	38.86	
amazon	Amazon	08/01/2024	17VR-9FCK-7NT3	GEN	2024 ELECTION SUPPLIES		
90069645	PO Box 035184	08/08/2024	000016578	N		209.90	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		209.90	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-262-72800	ELECTION SUPPLIES				209.90	209.90	

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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			
amazon	Amazon	08/01/2024	1HMH-WL7M-91GL	GEN	2024 GENERAL OFFICE SUPPLIES		
90069646	PO Box 035184	08/08/2024	000016577	N		283.90	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		283.90	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	283.90	283.90

amazon	Amazon	08/01/2024	1MKM-WT7G-6WVP	GEN	TOWELS FOR 5-1 & 5-2		
90069643	PO Box 035184	08/08/2024	000017087	N		176.10	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		176.10	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-72800	BATH TOWELS FOR BOTH STATIONS	152.40	152.40
206-338-72800	WASHCLOTHS FOR BOTH STATIONS	25.48	25.48
206-338-72800	Promos & Discounts	(1.78)	0.00
		176.10	177.88

amazon	Amazon	08/01/2024	1W3L-HV6X-C6Y4	GEN	2024 BLANKET DUTY BOOTS & CLOTHES		
90069651	PO Box 035184	08/08/2024	000016429	N		180.00	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		180.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	180.00	180.00

amazon	Amazon	08/01/2024	1W3L-HV6X-D17R	GEN	LAPTOP BAG		
90069654	PO Box 035184	08/08/2024	000017064	N		31.80	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		31.80	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LAPTOP BAG	31.80	31.80

amazon	Amazon	08/01/2024	1XHP-KWX1-6L4V	GEN	TOOL BOX HOLD DOWNS		
90069642	PO Box 035184	08/08/2024	000017128	N		8.79	
	Seattle WA, 98124--518	/ /	0.0000	N		0.00	
		09/15/2024		N		8.79	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	TOOL BOX HOLD DOWNS	8.79	8.79

VENDOR TOTAL: 1,421.01

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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
MISC 90069702	ANDREW CHARETTE 2734 LORRAINE AVE KALAMAZOO MI, 49008	08/07/2024 08/08/2024 / / 08/08/2024	08082024 000017189 0.0000	GEN N Y N	8/3/24 SEC DEP REFUND	200.00 0.00 200.00
Paid						
GL NUMBER 101-000-24800	DESCRIPTION 8/3/24 SEC DEP REFUND				AMOUNT 200.00	AMT RELIEVED 200.00
VENDOR TOTAL:						200.00
MISC 90069703	ANDREW SANBORN-WHITEMAN 1115 BUNKERHILL KALAMAZOO MI, 49009	08/07/2024 08/08/2024 / / 08/08/2024	08082024 000017190 0.0000	GEN N Y N	8/3/24 SEC & LIQUOR DEP REFUND	450.00 0.00 450.00
Paid						
GL NUMBER 101-000-24800	DESCRIPTION 8/3/24 SEC & LIQUOR DEP REFUND				AMOUNT 450.00	AMT RELIEVED 450.00
VENDOR TOTAL:						450.00
apex 90069523	Apex Software PO Box 100145 San Antonio TX, 78201-1445	07/17/2024 07/25/2024 / / 07/26/2024	327316 000016857 0.0000	GEN N N N	SKETCHING OF LAND FOR ALL REAL PROPERTY	5,000.00 0.00 5,000.00
Paid						
GL NUMBER 101-257-97000	DESCRIPTION SKETCHING OF LAND FOR ALL REAL PROPERTY				AMOUNT 5,000.00	AMT RELIEVED 5,000.00
VENDOR TOTAL:						5,000.00
MISC 90069698	ASHLEY BRITTINGHAM 14332 CB MCDONALD WAY VICKSBURG MI, 49097	08/06/2024 08/08/2024 / / 08/08/2024	08082024 000017176 0.0000	GEN N Y N	7/28/24 SEC DEP REFUND	200.00 0.00 200.00
Paid						
GL NUMBER 101-000-24800	DESCRIPTION 7/28/24 SEC DEP REFUND				AMOUNT 200.00	AMT RELIEVED 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			
attmobile	AT&T Mobility	07/23/2024	287298140036X07192	GEN	2024 JULY BLANKET FD CELL PHONES & USB U		
90069609	PO Box 6463	07/25/2024	000016458	N		570.53	
	Carol Stream IL, 60197-6463	/ /	0.0000	Y		0.00	
		08/06/2024		N		570.53	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.53	570.53

attmobile	AT&T Mobility	07/23/2024	287307070027X07192	GEN	2024 JULY AT&T CELL PHONE PLAN		
90069598	PO Box 6463	07/25/2024	000016513	N		285.31	
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00	
		08/06/2024		N		285.31	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.56	44.56
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.3005	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.4100	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.6912	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.341.1909	49.60	49.60
101-228-90000	WIRELESS SERVICE NUMBER 269.808.7492	38.23	38.23
		285.31	285.31

attmobile	AT&T Mobility	07/23/2024	287307070027X07192	GEN	2024 JULY SIM CARD MOBILE DATA - OE TRUC		
90069599	PO Box 6463	07/25/2024	000016408	N		38.23	
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00	
		08/06/2024		N		38.23	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.11	19.11
249-371-80500	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.12	19.12
		38.23	38.23

VENDOR TOTAL: 894.07

secant	Aunalytics, Inc	08/01/2024	30016371	GEN	2024 AUGUST BUSINESSCLOUD SERVICES		
90069648	PO Box 809113	08/08/2024	000016463	N		8,060.00	
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00	
		08/31/2024		N		8,060.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,030.00	4,030.00
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,821.00	2,821.00
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,209.00	1,209.00
		8,060.00	8,060.00

VENDOR TOTAL: 8,060.00

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
MISC	BAVARIAN INN LODGE	08/21/2024	08212022	GEN	MAMC CONFERENCE HOTEL - MELISSA RUGG		
90069907	ONE COVERED BRIDGE LANE	08/21/2024	000017257	N		162.40	
	FRANKENMUTH MI, 48734	/ /	0.0000	Y		0.00	
		08/21/2024		N		162.40	

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MAMC CONFERENCE HOTEL - MELISSA RUGG	162.40	162.40

VENDOR TOTAL: 162.40

bwd	Best Way Disposal	07/11/2024	822939	GEN	2024 JUNE PORTABLE RESTROOMS FOR PARKS	
90069516	PO Box 4075	07/11/2024	000016489	N		210.00
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		07/25/2024		N		210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	210.00	210.00

bwd	Best Way Disposal	07/11/2024	825990	GEN	2024 JUNE TOWNSHIP HALL DUMPSTER	
90069517	PO Box 4075	07/11/2024	000016485	N		1,673.10
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		07/25/2024		N		1,673.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (40%)	514.92	514.92
107-756-93100	PARKS TRASH DISPOSAL (30%)	863.58	863.58
206-338-93100	FIRE DEPT TRASH DISPOSAL (30%)	294.60	294.60
		1,673.10	1,673.10

bwd	Best Way Disposal	08/13/2024	852526	GEN	2024 JULY PORTABLE RESTROOMS FOR PARKS	
90069783	PO Box 4075	08/15/2024	000016489	N		210.00
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		08/25/2024		N		210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	210.00	210.00

bwd	Best Way Disposal	08/13/2024	866683	GEN	2024 TOWNSHIP HALL DUMPSTER - 927 DRAKE	
90069785	PO Box 4075	08/15/2024	000016485	N		30.00
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		08/25/2024		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS TRASH DISPOSAL	30.00	30.00

VENDOR TOTAL: 2,123.10

08/22/2024 11:11 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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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
MISC 90069537	BETTY FINDER 6069 WHEATLANDS SCOTTS MI, 49088	07/18/2024 07/25/2024 / / 07/25/2024	07182024 000017121 0.0000	GEN N Y N	7/13/24 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/13/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90069539	BILLI JO BROOKS 5606 GOLDENROD ST KALAMAZOO MI, 49009	07/18/2024 07/25/2024 / / 07/25/2024	07182024 000017122 0.0000	GEN N Y N	7/14/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/14/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

bills 90069793	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	08/13/2024 08/15/2024 / / 08/15/2024	5593 000017218 0.0000	GEN N N N	KEYS FOR NEW MAINT HIRE	23.00 0.00 23.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	KEYS FOR NEW MAINT HIRE	23.00	23.00

VENDOR TOTAL: 23.00

08/22/2024 11:11 AM
User: DFARMER
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 07/04/2024 - 08/22/2024
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Vendor Code	Vendor name	BANK CODE: GEN			
Ref #	Address	Post Date	Invoice	Bank	Invoice Description
	City/State/Zip	CK Run Date	PO	Hold	Gross Amount
		Disc. Date	Disc. %	Sep CK	Discount
		Due Date		1099	Net Amount
bcbs	Blue Cross Blue Shield of Michigan	07/18/2024	007015173710 0001	GEN	2024 AUGUST BLANKET BCBS OF MICHIGAN - H
90069544	PO Box 674416	07/25/2024	000016450	N	9,991.88
	Detroit MI, 48267-4416	/ /	0.0000	N	0.00
		07/28/2024		N	9,991.88
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	6,449.71	6,449.71
206-336-71600	2024 BCBSM - FIRE	3,542.17	3,542.17
		9,991.88	9,991.88

bcbs	Blue Cross Blue Shield of Michigan	07/18/2024	007015173710 0003	GEN	2024 AUGUST BLANKET BCBS OF MICHIGAN - H	
90069545	PO Box 674416	07/25/2024	000016450	N		33,530.83
	Detroit MI, 48267-4416	/ /	0.0000	N		0.00
		07/28/2024		N		33,530.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	16,780.45	16,780.45
206-336-71600	2024 BCBSM - FIRE	16,750.38	16,750.38
		33,530.83	33,530.83

VENDOR TOTAL: 43,522.71

bronson	Bronson Healthcare Group	07/25/2024	700000433	GEN	2024 BLANKET NEW HIRE PHYSICALS/DRUG SCR	
90069628		07/25/2024	000016535	N		52.00
	PO Box 771904					
	Detroit MI, 48277-1904	/ /	0.0000	Y		0.00
		08/03/2024		N		52.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2024 PHYSICALS/DRUG SCREEN - OFFICE	52.00	52.00

VENDOR TOTAL: 52.00

canon	Canon Solutions America, Inc.	07/10/2024	6008578299	GEN	2024 JULY CANON COPIER	
90069468	15004 COLLECTIONS CENTER DRIVE	07/11/2024	000016465	N		437.55
	Chicago IL, 60693-0150	/ /	0.0000	N		0.00
		08/01/2024		N		437.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 CONTRACT CHARGE	437.55	437.55

VENDOR TOTAL: 437.55

08/22/2024 11:11 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90069562	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	07/19/2024 07/25/2024 / / 07/25/2024	couch07252024 000016515 0.0000	GEN N N Y	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00
clatterbuc	CARL H. CLATTERBUCK AGENCY	07/24/2024	miller07252024
90069618	141 East Michigan Avenue	07/25/2024	000017159
	Suite 601		
	Kalamazoo MI, 49007	/ /	0.0000
		07/25/2024	
		GEN	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN
		N	300.00
		N	0.00
		Y	300.00

Paid

GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED			
101-249-87200		PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN			300.00	300.00			
clatterbuc	CARL H. CLATTERBUCK AGENCY	07/22/2024	stryker07252024	GEN	2024	BLANKET	PROSPECTIVE	HIRES/BACKGROUN	
90069579	141 East Michigan Avenue	07/25/2024	000016515	N					200.00
	Suite 601								
	Kalamazoo MI, 49007	/ /	0.0000	N					0.00
		07/25/2024		Y					200.00

Paid

GL NUMBER		DESCRIPTION		AMOUNT	
101-249-87200		PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN		200.00	
clatterbuc	CARL H. CLATTERBUCK AGENCY	07/19/2024	trimble07252024	GEN	2024 BLANKET PROSPECTIVE HIRES/BACKGROUN
90069561	141 East Michigan Avenue	07/25/2024	000016515	N	200.00
	Suite 601				
	Kalamazoo MI, 49007	/ /	0.0000	N	0.00
		07/25/2024		Y	200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	200.00	50.00

VENDOR TOTAL: 900.00

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User: DFARMER
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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		
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
carlisle	Carlisle Wortman Associates Inc.	07/11/2024	2174675	GEN	2024 THIRD PARTY PLAN REVIEW COSTS	
90069478	117 N 1st St., Ste. 70	07/11/2024	000016557	N		437.50
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		07/11/2024		N		437.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	437.50	437.50

carlisle	Carlisle Wortman Associates Inc.	07/11/2024	2174676	GEN	2024 THIRD PARTY PLAN REVIEW COSTS	
90069476	117 N 1st St., Ste. 70	07/11/2024	000016557	N		612.50
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		07/11/2024		N		612.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	612.50	612.50

carlisle	Carlisle Wortman Associates Inc.	07/11/2024	2174677	GEN	2024 THIRD PARTY PLAN REVIEW COSTS	
90069477	117 N 1st St., Ste. 70	07/11/2024	000016557	N		20.00
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		07/11/2024		N		20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	20.00	20.00

carlisle	Carlisle Wortman Associates Inc.	08/07/2024	2175083	GEN	2024 THIRD PARTY PLAN REVIEW COSTS	
90069713	117 N 1st St., Ste. 70	08/08/2024	000016557	N		477.50
	Ann Arbor MI, 48104	/ /	0.0000	N		0.00
		08/08/2024		N		477.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	477.50	477.50

VENDOR TOTAL: 1,547.50

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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			
afp	CertaSite	07/11/2024	12644673	GEN	2024 FIRE ALARM ANNUAL INSPECTION	7275 W	
90069499	P.O. BOX 772443	07/11/2024	000017080	N		843.64	
	DETROIT MI, 48277-2443	/ /	0.0000	N		0.00	
		08/08/2024		N		843.64	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	2024 FIRE ALARM INSPECTION 7275 W MAIN	421.82	421.82
206-338-93100	2024 FIRE ALARM INSPECTION 7275 W MAIN	421.82	421.82
		843.64	843.64

afp	CertaSite	07/24/2024	12647980	GEN	TH MEETING ROOM PULL STATION REPLACEMENT	
90069622	P.O. BOX 772443	07/25/2024	000017165	N		830.07
	DETROIT MI, 48277-2443	/ /	0.0000	N		0.00
		08/22/2024		N		830.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH MEETING ROOM PULL STATION REPLACEMENT	830.07	830.07

VENDOR TOTAL: 1,673.71

MISC	CHARLIE SULLIVAN	07/19/2024	07252024	GEN	2024 FOOD ALLOWANCE - CHARLIE SULLIVAN	
90069547	756 WHITES ROAD	07/25/2024	000017144	N		430.77
	KALAMAZOO MI, 49008	/ /	0.0000	Y		0.00
		07/25/2024		N		430.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2024 FOOD ALLOWANCE - CHARLIE SULLIVAN	430.77	430.77

VENDOR TOTAL: 430.77

cognito	COGNITO FORMS	08/06/2024	4087 7-19-24	GEN	2024 FORMS SUBSCRIPTION	
90069683		08/08/2024	000016389	N		123.00
	929 GERVAIS ST STE D	/ /	0.0000	N		0.00
	Columbia SC, 29201	08/14/2024		N		123.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	2024 COGNITO FORMS SUBSCRIPTION	123.00	123.00

VENDOR TOTAL: 123.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
collife 90069733	Colonial Life Premium Processing PO Box 903 Columbia SC, 29202	08/07/2024 08/08/2024 / 08/09/2024	60842060710883 000016707 0.0000	GEN N N N	2024 JULY BLANKET COLONIAL LIFE LIFE & A	863.76 0.00 863.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 COLONIAL LIFE OFFICE	416.30	416.30
206-336-71600	2024 COLONIAL LIFE FIRE	447.46	447.46
		863.76	863.76

VENDOR TOTAL: 863.76

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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		
ce-e	Consumers Energy	07/19/2024	201008931219	GEN	2024 JULY TWP & FD - ELECTRIC & GAS	
90069570	Payment Center	07/25/2024	000016487	N		34.63
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		34.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	34.63	34.63

ce-e	Consumers Energy	07/24/2024	201097667684	GEN	2024 JULY TWP & FD - ELECTRIC & GAS	
90069613	Payment Center	07/25/2024	000016487	N		310.76
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		08/12/2024		N		310.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	224.03	224.03
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	86.73	86.73
		310.76	310.76

ce-e	Consumers Energy	07/22/2024	201453533621	GEN	2024 JULY PARKS ELECTRIC & GAS	
90069584	Payment Center	07/25/2024	000016486	N		267.63
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		08/08/2024		N		267.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	267.63	267.63

ce-e	Consumers Energy	07/22/2024	201453533622	GEN	2024 JULY PARKS ELECTRIC & GAS	
90069585	Payment Center	07/25/2024	000016486	N		13.60
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		08/08/2024		N		13.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	13.60	13.60

ce-e	Consumers Energy	07/19/2024	202343448488	GEN	2024 JULY PARKS ELECTRIC & GAS	
90069572	Payment Center	07/25/2024	000016486	N		122.01
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		08/06/2024		N		122.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	122.01	122.01

ce-e	Consumers Energy	07/19/2024	202432438881	GEN	2024 JULY PARKS ELECTRIC & GAS	
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 07/04/2024 - 08/22/2024
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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			
90069569	Payment Center	07/25/2024	000016486	N		299.31	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		08/02/2024		N		299.31	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-92100	OCC ELECTRIC - 774			299.31	299.31		
ce-e	Consumers Energy	07/22/2024	203055353380	GEN	2024 JULY PARKS ELECTRIC & GAS		
90069592	Payment Center	07/25/2024	000016486	N		28.94	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		08/07/2024		N		28.94	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-92100	OLD TOWN HALL ELECTRIC - 814			28.94	28.94		
ce-e	Consumers Energy	07/22/2024	204924159556	GEN	2024 JULY TWP & FD - ELECTRIC & GAS		
90069590	Payment Center	07/25/2024	000016487	N		2,106.33	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		08/07/2024		N		2,106.33	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-567-92100	TWP OFFICE ELECTRIC - 225			2,106.33	2,106.33		
ce-e	Consumers Energy	07/22/2024	204924159557	GEN	2024 JULY TWP & FD - ELECTRIC & GAS		
90069587	Payment Center	07/25/2024	000016487	N		16.81	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		08/07/2024		N		16.81	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-567-92300	MAINT. BLDG. GAS - 504			16.81	16.81		
ce-e	Consumers Energy	07/22/2024	204924159558	GEN	2024 JULY TWP & FD - ELECTRIC & GAS		
90069586	Payment Center	07/25/2024	000016487	N		89.88	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		08/07/2024		N		89.88	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861			89.88	89.88		
ce-e	Consumers Energy	07/19/2024	206881389845	GEN	2024 JULY PARKS ELECTRIC & GAS		
90069568	Payment Center	07/25/2024	000016486	N		17.99	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		08/02/2024		N		17.99	

08/22/2024 11:11 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
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Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN		Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %			

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	17.99	17.99
ce-e 90069589	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/22/2024 07/25/2024 / / 08/07/2024	207059100924 000016487 0.0000 N
			GEN 2024 JULY TWP & FD - ELECTRIC & GAS N 1,959.02 0.00 1,959.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,959.02	1,959.02
ce-e 90069588	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/22/2024 07/25/2024 / / 08/07/2024	207059100925 000016487 0.0000 N
			GEN 2024 JULY TWP & FD - ELECTRIC & GAS N 143.46 0.00 143.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 1 GAS - 737	143.46	143.46
ce-e 90069591	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/22/2024 07/25/2024 / / 08/07/2024	207059100926 000016487 0.0000 N
			GEN 2024 JULY TWP & FD - ELECTRIC & GAS N 140.79 0.00 140.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	140.79	140.79
ce-e 90069571	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/19/2024 07/25/2024 / / 08/05/2024	207147627122 000016487 0.0000 N
			GEN 2024 JULY TWP & FD - ELECTRIC & GAS N 175.90 0.00 175.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	175.90	175.90

VENDOR TOTAL: 5,727.06

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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		
ce-ne	Consumers Energy	07/19/2024	206169872105	GEN	2024 JULY DDA CORNER ELECTRIC	
90069565	PO Box 740309	07/25/2024	000016426	N		46.00
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		08/01/2024		N		46.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	46.00	46.00

VENDOR TOTAL:	46.00
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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			
ce-sl	Consumers Energy	07/19/2024	202966351710	GEN	2024 JULY STREET LIGHTS - MONTHLY		
90069567	Payment Center	07/25/2024	000016466	N			67.58
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y			0.00
		08/02/2024		N			67.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	67.58	67.58

ce-sl	Consumers Energy	07/19/2024	203322332529	GEN	2024 JULY STREET LIGHTS - MONTHLY		
90069566	Payment Center	07/25/2024	000016466	N			96.96
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y			0.00
		08/02/2024		N			96.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	96.96	96.96

ce-sl	Consumers Energy	08/13/2024	203678352489	GEN	2024 JULY STREET LIGHTS - MONTHLY		
90069791	Payment Center	08/15/2024	000016466	N			4,227.44
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y			0.00
		08/23/2024		N			4,227.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	4,227.44	4,227.44

ce-sl	Consumers Energy	07/10/2024	204657165663	GEN	2024 STREET LIGHTS - MONTHLY		
90069471	Payment Center	07/11/2024	000016466	N			4,079.01
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y			0.00
		07/23/2024		N			4,079.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	4,079.01	4,079.01

ce-sl	Consumers Energy	08/13/2024	206436688893	GEN	2024 JULY STREET LIGHTS - MONTHLY		
90069790	Payment Center	08/15/2024	000016466	N			10,828.33
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y			0.00
		08/23/2024		N			10,828.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	10,828.33	10,828.33

ce-sl	Consumers Energy	07/10/2024	206970276046	GEN	2024 JUNE STREET LIGHTS - MONTHLY		
90069470	Payment Center	07/11/2024	000016466	N			10,906.00
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	Y			0.00

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		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		07/23/2024		N		10,906.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	10,906.00	10,906.00

VENDOR TOTAL:	30,205.32
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gallivan	D L Gallivan Office Solutions	08/07/2024	IN157798	GEN	2024 JULY BLANKET FD COPIER CONTRACT - M	
90069723	1424 W. Centre Ave.	08/08/2024	000016391	N		11.74
	Portage MI, 49024	/ /	0.0000	N		0.00
		08/08/2024		N		11.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2024 BLANKET FD COPIER CONTRACT	11.74	11.74

VENDOR TOTAL:	11.74
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dw	Dan Wood Company, Inc	07/11/2024	261684	GEN	ESTIMATE FOR TH BR REDO	
90069480	3950 E Milham Ave	07/11/2024	000017097	N		109.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		07/11/2024		N		109.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ESTIMATE FOR TH BR REDO	109.00	109.00

dw	Dan Wood Company, Inc	07/11/2024	262833	GEN	FF WOMENS BR FAUCET	
90069479	3950 E Milham Ave	07/11/2024	000017096	N		1,030.38
	Portage MI, 49002	/ /	0.0000	N		0.00
		07/11/2024		N		1,030.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FF WOMENS BR FAUCET	1,030.38	1,030.38

VENDOR TOTAL:	1,139.38
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DATAGUARD	DATA GUARDIAN	08/07/2024	1087304	GEN	2024 OFFICE SHREDDING SERVICES	
90069704	9136 PORTAGE INDUSTRIAL DR	08/08/2024	000016579	N		83.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		08/08/2024		N		83.00

Paid

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

VENDOR TOTAL:	83.00
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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			
daves	Daves Security Corp	08/13/2024	46805	GEN	2024 SECURITY SYSTEM AT DRAKE FARMSTEAD		
90069782	8135 Cox's Drive Suite 214	08/15/2024	000017220	N		420.00	
	Portage MI, 49002	/ /	0.0000	N		0.00	
		09/02/2024		N		420.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SECURITY SYSTEM AT DRAKE FARMSTEAD	420.00	420.00

VENDOR TOTAL: 420.00

delltech	Dell Technologies	07/09/2024	10757744702	GEN	2 - DELL 2725HE DISPLAYS FOR LEGAL		
90069459	c/o Dell USA	07/11/2024	000017060	N		524.98	
	PO Box 643561	/ /	0.0000	N		0.00	
	Pittsburgh PA, 15264-3561	08/15/2024		N		524.98	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	DELL P2725HE USB-C HUB MONITOR	524.98	524.98

delltech	Dell Technologies	08/07/2024	10763065630	GEN	DELL LATITUDE 7440, WITH POWER ADAPTER A		
90069730	c/o Dell USA	08/08/2024	000017154	N		1,130.97	
	PO Box 643561	/ /	0.0000	N		0.00	
	Pittsburgh PA, 15264-3561	09/12/2024		N		1,130.97	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL LATITUDE 7440	1,009.99	1,009.99
101-228-97000	DELL USB- 65W AC ADAPTER	39.99	39.99
101-228-97000	DELL ATOMIC DOCKING HD22Q	80.99	80.99
		1,130.97	1,130.97

VENDOR TOTAL: 1,655.95

deltadent	Delta Dental	07/24/2024	CNS0001600132	GEN	2024 AUGUST BLANKET DELTA DENTAL		
90069615	16082 Collection Center Dr.	07/25/2024	000016449	N		3,812.58	
	Chicago IL, 60693	/ /	0.0000	N		0.00	
		08/05/2024		N		3,812.58	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	1,690.60	1,690.60
206-336-71600	2024 DELTA DENTAL - FIRE	2,121.98	2,121.98
		3,812.58	3,812.58

VENDOR TOTAL: 3,812.58

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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
denooyer 90069560	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	07/19/2024 07/25/2024 / / 07/25/2024	720989 000017149 0.0000	GEN N N N	ENFORCEMENT TRUCK SERVICE DENOoyer	 1,031.33 0.00 1,031.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	ENFORCEMENT TRUCK SERVICE DENOoyer	1,031.33	1,031.33

VENDOR TOTAL: 1,031.33

elections 90069460	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	07/09/2024 07/11/2024 / / 08/07/2024	24-10704 000016862 0.0000	GEN N N N	2024 ELECTION SUPPLIES - WHITE BAGS	 209.36 0.00 209.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	10 WHITE BAGS	200.00	200.00
101-262-72800	SHIPPING COSTS	9.36	9.36
		209.36	209.36

VENDOR TOTAL: 209.36

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
evp	Emergency Vehicle Products	08/07/2024	0019141	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN		
90069710	2975 Interstate Pkwy	08/08/2024	000016461	N		1,589.55	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		08/08/2024		N		1,589.55	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-86700	GRD LADDER TESTIN			1,589.55	1,589.55		
evp	Emergency Vehicle Products	07/09/2024	S0019194	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN		
90069455	2975 Interstate Pkwy	07/11/2024	000016461	N		1,750.00	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		07/11/2024		N		1,750.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE			1,750.00	1,750.00		
evp	Emergency Vehicle Products	07/11/2024	S0019214	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN		
90069508	2975 Interstate Pkwy	07/11/2024	000016461	N		427.21	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		07/11/2024		N		427.21	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE			427.21	427.21		
evp	Emergency Vehicle Products	07/19/2024	S0019254	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN		
90069573	2975 Interstate Pkwy	07/25/2024	000016461	N		145.00	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		07/25/2024		N		145.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE			145.00	145.00		
evp	Emergency Vehicle Products	07/22/2024	S0019289	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN		
90069593	2975 Interstate Pkwy	07/25/2024	000016461	N		542.80	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		07/25/2024		N		542.80	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE			542.80	542.80		
evp	Emergency Vehicle Products	08/08/2024	S0019328	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN		
90069762	2975 Interstate Pkwy	08/08/2024	000016461	N		1,750.00	
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00	
		08/08/2024		N		1,750.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-340-86700	LADDER ANNUAL TEST			1,750.00	1,750.00		

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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
evp 90069764	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/08/2024 08/08/2024 / / 08/08/2024	S0019354 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	 1,666.04 0.00 1,666.04
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,666.04	1,666.04
evp 90069763	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/08/2024 08/08/2024 / / 08/08/2024	S0019355 000016461 0.0000
		GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN 551.61 0.00 551.61
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	551.61	551.61
evp 90069594	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2024 07/25/2024 / / 07/25/2024	VIN 6559 000016461 0.0000
		GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN 1,191.74 0.00 1,191.74
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,191.74	1,191.74
VENDOR TOTAL: 9,613.95			
eps 90069515	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/11/2024 07/11/2024 / / 07/31/2024	A860136 000016439 0.0000
		GEN N N N	2024 GRANGE ALARM SYSTEM MONITORING - 8/ 206.85 0.00 206.85
Paid			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2024	206.85	206.85
VENDOR TOTAL: 206.85			

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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
ess 90069518	ES&S 6055 Paysphere Circle Chicago IL, 60674	07/11/2024 07/11/2024 / / 07/25/2024	CD2093985 000017112 0.0000	GEN N N N	2024 ELECTION - DS200 TABULATOR BATTERIE	 2,035.00 0.00 2,035.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-90300	TABULATOR BATTERIES	2,035.00	2,035.00

ess 90069756	ES&S 6055 Paysphere Circle Chicago IL, 60674	08/08/2024 08/08/2024 / / 08/22/2024	CD2095337 000017166 0.0000	GEN N N N	2024 ELECTION TABULATOR TAPE	 128.30 0.00 128.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION TABULATOR TAPE	89.60	89.60
101-262-72800	SHIPPING COSTS	38.70	38.70
		128.30	128.30

VENDOR TOTAL: 2,163.30

fahey 90069774	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	08/12/2024 08/15/2024 / / 08/31/2024	21751 000016602 0.0000	GEN N N Y	2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG	 1,890.00 0.00 1,890.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-96300	SOLAREK LITIGATION	1,890.00

fahey 90069775	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	08/12/2024 08/15/2024 / / 08/31/2024	21752 000016602 0.0000	GEN N N Y	2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG	 48.00 0.00 48.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	DIPIERO/VILAND LITIGATION	48.00	48.00

VENDOR TOTAL: 1,938.00

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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			
fod	Fawley Overhead Door, Inc	08/07/2024	50997489	GEN	5-1 NORTH OVERHEAD DOOR OPENER HEAD AND		
90069731	6736 Lovers Lane	08/08/2024	000017172	N		2,995.45	
	Portage MI, 49002	/ /	0.0000	N		0.00	
		08/24/2024		N		2,995.45	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-1 NORTH OVERHEAD DOOR OPENER HEAD	2,545.45	2,545.45
211-344-98100	LABOR TO INSTALL	450.00	450.00
		2,995.45	2,995.45

fod	Fawley Overhead Door, Inc	08/13/2024	51379563	GEN	5-2 DOOR 4 SPRING REPLACEMENT		
90069803	6736 Lovers Lane	08/15/2024	000017195	N		1,334.88	
	Portage MI, 49002	/ /	0.0000	N		0.00	
		09/07/2024		N		1,334.88	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 DOOR 4 SPRING REPLACEMENT	1,334.88	1,334.88

VENDOR TOTAL: 4,330.33

firecatt	FireCatt	08/07/2024	14335	GEN	2024 ANNAUL NFPA HOSE TESTING		
90069722	3250 West Big Beaver Rd	08/08/2024	000017055	N		5,086.00	
	Suite 544	/ /	0.0000	N		0.00	
	Troy MI, 48084	08/08/2024		Y		5,086.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2023 HOSE TESTING \$0.38/FT 12830FT	5,086.00	5,086.00

VENDOR TOTAL: 5,086.00

fish	Fish Window Cleaning	08/07/2024	08082024	GEN	2024 SUMMER PERIODIC WINDOW CLEANING		
90069711	PO Box 111	08/08/2024	000017193	N		1,498.00	
	Oshtemo MI, 49077	/ /	0.0000	N		0.00	
		08/08/2024		N		1,498.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TWP HALL WINDOW CLEANING	896.00	896.00
107-756-93100	GRANGE	225.00	225.00
206-338-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	377.00	377.00
		1,498.00	1,498.00

VENDOR TOTAL: 1,498.00

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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	07/09/2024	70056	GEN	2024 7TH ST AND W MAIN SEWER ENGINEERING		
90069462	2960 Lucerne Dr SE	07/11/2024	000016616	N		17,561.81	
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00	
		07/26/2024		N		17,561.81	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	CONSTRUCTION ADMIN AND POST CON SERVICES	1,590.00	1,590.00
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	14,611.19	12,084.38
485-536-96400.WM7TO8	LINE AND GRADE STAKING	1,044.37	1,044.37
485-536-96400.WM7TO8	MATERIAL TESTING	316.25	0.00
		17,561.81	14,718.75

VENDOR TOTAL: 17,561.81

gtv	Gales True Value	07/18/2024	161554	GEN	KEYS AND HOT COALS CAN	
90069529	2825 Stadium Drive	07/25/2024	000017132	N		30.97
	Kalamazoo MI, 49008	/ /	0.0000	N		0.00
		08/16/2024		N		30.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	HOT COALS CAN AND LID	24.99	24.99
101-567-76000	SPARE KEYS	5.98	5.98
		30.97	30.97

VENDOR TOTAL: 30.97

gametime	GameTime c/o Sinclair Recreation	08/13/2024	PJI-0244356	GEN	2024 - OTP - VISTA SKY ROPES CLIMBER -	
90069804	176 E Lakewood Blvd.	08/15/2024	000017237	N		20,550.66
	Holland MI, 49424	/ /	0.0000	N		0.00
		08/15/2024		N		20,550.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	2024 - OTP - VISTA SKY ROPES CLIMBER	20,550.66	20,550.66

VENDOR TOTAL: 20,550.66

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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			
gheckman	GARYAIRE, LLC	07/10/2024	heckman07112024	GEN	2024-06-23 TO 2024-0706D MECHANICAL & PL		
90069466	6323 WINDDRIFT AVE.	07/11/2024	000016388	N		700.00	
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00	
		07/11/2024		Y		700.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	300.00	300.00
249-371-81300	PLUMBING INSPECTIONS	350.00	350.00
249-371-81100	ELECTRICAL INSPECTIONS	50.00	50.00
		700.00	700.00

gheckman	GARYAIRE, LLC	07/23/2024	heckman07252024	GEN	2024-07-07 TO 2024-07-20 MECHANICAL & PL		
90069611	6323 WINDDRIFT AVE.	07/25/2024	000016388	N		1,700.00	
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00	
		07/25/2024		Y		1,700.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	950.00	950.00
249-371-81300	PLUMBING INSPECTIONS	750.00	750.00
		1,700.00	1,700.00

gheckman	GARYAIRE, LLC	08/07/2024	heckman08082024	GEN	2024-07-21 TO 2024-08-03 MECHANICAL & PL		
90069752	6323 WINDDRIFT AVE.	08/08/2024	000016388	N		1,700.00	
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00	
		08/08/2024		Y		1,700.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,200.00	1,200.00
249-371-81300	PLUMBING INSPECTIONS	500.00	500.00
		1,700.00	1,700.00

VENDOR TOTAL: 4,100.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
paul 90069463	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	07/09/2024 07/11/2024 / / 07/11/2024	07112024 000016886 0.0000	GEN N N N	2024 MILEAGE PARK TO PARK FOR RANGER - 6	18.76 0.00 18.76
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL PARK TO PARK FOR RANGER	18.76	18.76

paul 90069578	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	07/22/2024 07/25/2024 / / 07/25/2024	07252024 000016886 0.0000	GEN N N N	2024 MILEAGE PARK TO PARK FOR RANGER - 7	23.45 0.00 23.45
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL PARK TO PARK FOR RANGER	23.45	23.45

VENDOR TOTAL: 42.21

granicus 90069595	Granicus LLC Dept CH - Box 19634 Palatine IL, 60055-9634	07/23/2024 07/25/2024 / / 08/22/2024	187653 000017094 0.0000	GEN N N N	RENEWAL SUBSCRIPTION FEES - LEGACY - OPE	14,000.00 0.00 14,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	RENEWAL OPENFORMS ENTERPRISE (WEBSITE)	14,000.00	14,000.00

VENDOR TOTAL: 14,000.00

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hey 90069530	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	07/18/2024 07/25/2024 / / 07/25/2024	288 000016494 0.0000	GEN N N Y	2024 JULY CLEANING SERVICES	749.00 0.00 749.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		749.00	749.00

hey 90069768	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	08/08/2024 08/08/2024 / / 08/08/2024	297 000016494 0.0000	GEN N N Y	2024 AUGUST CLEANING SERVICES	749.00 0.00 749.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		749.00	749.00

VENDOR TOTAL: 1,498.00

ISP 90069792	Interstate Sign Products Inc PO Box 187 Crestline OH, 44827	08/13/2024 08/15/2024 / / 08/31/2024	76317 000017179 0.0000	GEN N N N	REPLENISH ADDRESS SIGN BLANKS AND NUMBER	296.53 0.00 296.53
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	25 ADDRESS SIGN BLANKS & NUMBERS	296.53	296.53
		VENDOR TOTAL:	296.53

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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		
ko	J & H Oil Company	07/11/2024	CFSI-19985	GEN	2024 JUNE TOWNSHIP VEHICLE FUEL	
90069473	2696 Chicago Dr. SW	07/11/2024	000016551	N		509.80
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		07/15/2024		N		509.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	105.76	105.76
101-249-86800	TOWNSHIP VEHICLE FUEL	43.22	43.22
107-756-86800	TOWNSHIP VEHICLE FUEL	254.27	254.27
206-338-86800	TOWNSHIP VEHICLE FUEL	106.55	106.55
		509.80	509.80

ko	J & H Oil Company	08/06/2024	CFSI-20472	GEN	2024 JULY BLANKET FD VEHICLE FUEL MONTHL	
90069692	2696 Chicago Dr. SW	08/08/2024	000016428	N		2,971.43
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		08/15/2024		N		2,971.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,971.43	2,971.43

ko	J & H Oil Company	08/13/2024	CFSI-20473	GEN	2024 JULY TOWNSHIP VEHICLE FUEL	
90069802	2696 Chicago Dr. SW	08/15/2024	000016551	N		848.25
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		08/15/2024		N		848.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	96.40	96.40
101-249-86800	TOWNSHIP VEHICLE FUEL	193.96	193.96
107-756-86800	TOWNSHIP VEHICLE FUEL	406.99	97.18
206-338-86800	TOWNSHIP VEHICLE FUEL	150.90	150.90
		848.25	538.44

VENDOR TOTAL: 4,329.48

MISC	JACKSON COUCH	07/19/2024	07252024	GEN	2024 FOOD ALLOWANCE - JACKSON COUCH	
90069550	6863 TALL OAKS DRIVE	07/25/2024	000017147	N		296.15
	APT 3B					
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		296.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2024 FOOD ALLOWANCE - JACKSON COUCH	296.15	296.15

VENDOR TOTAL: 296.15

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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		
MISC	JAMES GONZALEZ	07/19/2024	07252024	GEN	2024 FOOD ALLOWANCE - JAMES GONZALEZ	
90069549	238 MARKUS GLEN DRIVE	07/25/2024	000017146	N		430.77
	PLAINWELL MI, 49080	/ /	0.0000	Y		0.00
		07/25/2024		N		430.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2024 FOOD ALLOWANCE - JAMES GONZALEZ	430.77	430.77

VENDOR TOTAL: 430.77

MISC	JASON DEMORROW	07/11/2024	07112024	GEN	6/23/24 SEC DEP REFUND	
90069488	6791 DOLLAR CT	07/11/2024	000017099	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/11/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/23/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

jbm	JBM Printing	08/07/2024	08082024	GEN	TRAFFIC SAFETY VESTS	
90069725	4155 S. 9th Street	08/08/2024	000017186	N		24.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		08/08/2024		Y		24.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TRAFFIC VESTS - PIP 302-0112 5 POINT	24.00	24.00

VENDOR TOTAL: 24.00

MISC	JENNIFER ROETHLISBERGER	07/23/2024	07252024	GEN	7/20/24 SEC DEP REFUND	
90069606	8688 HATHAWAY RD	07/25/2024	000017155	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/20/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
jenniferw	Jennifer Wood	07/09/2024	1002	GEN	2024 MINUTES PREPARATION	
90069464	128 Millview Ave.	07/11/2024	000016992	N		825.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		07/11/2024		Y		825.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-701-80800	2024 PC AND ZBA MTG MINUTES			825.00	825.00	
jenniferw	Jennifer Wood	08/06/2024	1003	GEN	2024 MINUTES PREPARATION	
90069696	128 Millview Ave.	08/08/2024	000016992	N		275.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		08/08/2024		Y		275.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-701-80800	2024 PC AND ZBA MTG MINUTES			275.00	275.00	
VENDOR TOTAL:						1,100.00
MISC	JOLDERSMA & KLEIN FUNERAL HOME	08/08/2024	08082024	GEN	REFUND FOR OVERPAYMENT OF ESTHER GREEN'S	
90069770	ATTN: TOM	08/08/2024	000017201	N		155.00
	917 S BURDICK ST	/ /	0.0000	Y		0.00
	KALAMAZOO MI, 49001	08/08/2024		N		155.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-000-63400	REFUND FOR OVERPAYMENT OF GRAVE OPENING			155.00	155.00	
VENDOR TOTAL:						155.00
MISC	JON KANE	07/18/2024	07182024	GEN	7/13/24 SEC DEP REFUND	
90069540	9318 WEST H AVE	07/25/2024	000017123	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		200.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-000-24800	7/13/24 SEC DEP REFUND			200.00	200.00	
VENDOR TOTAL:						200.00
MISC	JOSH LOWER	07/19/2024	07252024	GEN	2024 FOOD ALLOWANCE - JOSH LOWER	
90069548	9175 W M AVE	07/25/2024	000017145	N		430.77
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		430.77
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-336-72850	2024 FOOD ALLOWANCE - JOSH LOWER			430.77	430.77	
VENDOR TOTAL:						430.77

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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		

MISC	JUAN REYES-LEIJA	07/11/2024	07112024	GEN	6/30/24 SEC DEP REFUND	
90069485	3989 N 3RD ST	07/11/2024	000017083	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/11/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/30/24 SEC DEP REFUND	200.00	200.00

MISC	JUAN REYES-LEIJA	07/18/2024	07182024	GEN	7/14/24 SEC DEP REFUND	
90069541	3989 N 3RD ST	07/25/2024	000017124	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/14/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 400.00

MISC	JUANITA REBENS DORF	07/11/2024	07112024	GEN	7/6/24 SEC DEP REFUND	
90069490	426 HUTCHINSON ST	07/11/2024	000017100	N		200.00
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		07/11/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/6/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

khtree	K&H Tree Service	07/17/2024	625	GEN	TH TREE BY DUMPSTER STORM DAMAGE	
90069525	41150 22nd St	07/25/2024	000017090	N		850.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/25/2024		N		850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH TREE BY DUMPSTER STORM DAMAGE	850.00	850.00

VENDOR TOTAL: 850.00

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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		
kcityt-w	Kalamazoo City Treasurer	08/13/2024	DCA00092703	GEN	2024 JULY WATER FOR PARKS	
90069786	241 W. South St.	08/15/2024	000016488	N		87.30
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		08/28/2024		N		87.30
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-92000	DRAKE HOUSE			87.30	87.30	
kcityt-w	Kalamazoo City Treasurer	08/13/2024	KAA01044401	GEN	2024 JULY WATER FOR TWP BLDGS & FD	
90069787	241 W. South St.	08/15/2024	000016490	N		31.48
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		08/28/2024		N		31.48
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-92000	WEST OSHTEMO			31.48	31.48	
kcityt-w	Kalamazoo City Treasurer	07/11/2024	MAK00727501	GEN	2024 JUNE WATER FOR TWP BLDGS & FD	
90069513	241 W. South St.	07/11/2024	000016490	N		239.99
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		07/26/2024		N		239.99
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-92000	TWP OFFICE & STATION #1			100.55	100.55	
206-338-92000	TWP OFFICE & STATION #1			139.44	139.44	
				239.99	239.99	
kcityt-w	Kalamazoo City Treasurer	08/13/2024	MAK00727501	GEN	2024 JULY WATER FOR TWP BLDGS & FD	
90069801	241 W. South St.	08/15/2024	000016490	N		216.07
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		08/28/2024		N		216.07
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-92000	TWP OFFICE & STATION #1			95.07	95.07	
206-338-92000	TWP OFFICE & STATION #1			121.00	121.00	
				216.07	216.07	
kcityt-w	Kalamazoo City Treasurer	08/13/2024	ZAN00350002	GEN	2024 JULY WATER FOR TWP BLDGS & FD	
90069788	241 W. South St.	08/15/2024	000016490	N		216.67
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		08/28/2024		N		216.67
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-338-92000	STATION #2			216.67	131.44	
kcityt-w	Kalamazoo City Treasurer	07/19/2024	ZAT00360002	GEN	2024 2ND QTR WATER FOR PARKS	
90069564	241 W. South St.	07/25/2024	000016488	N		302.66
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		08/06/2024		N		302.66

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 07/04/2024 - 08/22/2024
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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	302.66	302.66
kcitct-w	Kalamazoo City Treasurer	08/13/2024	ZAW00355501
90069789	241 W. South St.	08/15/2024	000016490
	Kalamazoo MI, 49007-4750	/ /	0.0000
		08/28/2024	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	31.48	31.48

VENDOR TOTAL: 1,125.65

kalctyclrk	Kalamazoo County Register of Deeds	08/08/2024	05-26-330-080SEWER	GEN	2024 RECORDING FEES, UTILITY INSTALLMENT
90069766	201 West Kalamazoo Avenue	08/08/2024	000016532	N	30.00
	Kalamazoo MI, 49007	/ /	0.0000	Y	0.00
		08/08/2024		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	07/23/2024	05-34-160-030SEWER
90069608	201 West Kalamazoo Avenue	07/25/2024	000016532
	Kalamazoo MI, 49007	/ /	0.0000
		07/25/2024	

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	07/23/2024	05-35-205-161SEWER
90069597	201 West Kalamazoo Avenue	07/25/2024	000016532
	Kalamazoo MI, 49007	/ /	0.0000
		07/25/2024	

Paid

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

VENDOR TOTAL: 90.00

08/22/2024 11:11 AM
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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
kct 90069741	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	08/07/2024 08/08/2024 / / 08/31/2024	08082024 000017129 0.0000	GEN N Y N	2021 MTT/BOR ADJUSTMENTS TO COUNTY 05-26	18.19 0.00 18.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADMIN-2021	5.83	5.83
101-249-96100	ADMIN-2022	6.03	6.03
101-249-96100	ADMIN-2023	6.33	6.33
		18.19	18.19

kct 90069709	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	08/07/2024 08/08/2024 / / 08/08/2024	08082024 000017130 0.0000	GEN N Y N	2021 MTT/BOR ADJUSTMENTS TO COUNTY 05-31	27.46 0.00 27.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADMIN-2023	27.46	27.46

kct 90069707	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	08/07/2024 08/08/2024 / / 08/08/2024	08082024 000017192 0.0000	GEN N N N	DBOR REFUND 05-23-207-025	270.06 0.00 270.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	PRE ADMIN 2020	19.87	19.87
101-249-96100	PRE ADMIN 2021	92.68	92.68
101-249-96100	PRE ADMIN 2022	138.00	138.00
101-249-96100	PRE ADMIN 2023	19.51	19.51
		270.06	270.06

VENDOR TOTAL: 315.71

kct-p 90069580	Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048	07/22/2024 08/08/2024 / / 07/25/2024	5988 000016547 0.0000	GEN N N N	2024 2ND QTR BLANKET POLICE CONTRACT	304,453.33 0.00 304,453.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80200	2024 QUARTERLY PAYMENTS	304,453.33	304,453.33

VENDOR TOTAL: 304,453.33

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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		
knc	Kalamazoo Nature Center	07/11/2024	A-10280980	GEN	DRAKE PRAIRIE MAINT, MOWING & WILDFLOWER	
90069475	7000 N Westnedge Ave	07/11/2024	000016994	N		1,527.50
	ATTN: FINANCE					
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/11/2024		N		1,527.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE PRAIRIE MAINT, MOWING & WILDFLOWER	1,527.50	1,527.50
knc	Kalamazoo Nature Center	07/11/2024	A-10280982
90069474	7000 N Westnedge Ave	07/11/2024	000016995
	ATTN: FINANCE		
	Kalamazoo MI, 49009	/ /	0.0000
		07/11/2024	N
			5,011.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FBT & FF ECOLOGICAL RESTORATION	5,011.00	5,011.00

VENDOR TOTAL: 6,538.50

kansas	Kansas City Life Co	07/24/2024	1637659	GEN	2024 AUGUST BLANKET NIS/KANSAS CITY STD/	
90069614		07/25/2024	000016446	N		1,424.98
	PO Box 8858					
	Carol Stream IL, 60197-8858	/ /	0.0000	N		0.00
		08/01/2024		N		1,424.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	779.19	779.19
206-336-71600	2024 STD/LTD INSURANCE - FIRE	645.79	645.79
		1,424.98	1,424.98

VENDOR TOTAL: 1,424.98

kci	KCI	07/11/2024	07012024	GEN	2024 SUMMER TAX BILL POSTAGE AND PRINTIN	
90069498	3901 East Paris SE	07/11/2024	000017106	N		1,215.68
	Grand Rapids MI, 49512	/ /	0.0000	N		0.00
		07/11/2024		N		1,215.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	FINAL SUMMER MAILING TAX BILLS	1,215.68	1,215.68

VENDOR TOTAL: 1,215.68

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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			
MISC	KELLY DESMIT	08/06/2024	08082024	GEN	7/28/24 SEC DEP REFUND		
90069699	803 COOPER AVE	08/08/2024	000017177	N		200.00	
	KALAMAZOO MI, 49048	/ /	0.0000	Y		0.00	
		08/08/2024		N		200.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-24800	7/28/24 SEC DEP REFUND			200.00	200.00		
VENDOR TOTAL:						200.00	
MISC	KEN MARLIN	08/07/2024	08082024	GEN	SANITARY SEWER CONNECTION OVERPAYMENT		
90069735	1715 SHOAL CREEK DR	08/08/2024	000017198	N		6,750.00	
	WICHITA FALLS TX, 76310	/ /	0.0000	Y		0.00	
		08/08/2024		N		6,750.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
485-000-64400	6200 PHEASANT LN SAN CONNECTION OVERPAY			6,750.00	6,750.00		
VENDOR TOTAL:						6,750.00	
MISC	KIM MELVIN	07/25/2024	07252024	GEN	7/20/24 SEC DEP REFUND-BOTH ROOMS		
90069625	4641 FOUNTAIN SQUARE DR	07/25/2024	000017164	N		400.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		07/25/2024		N		400.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-24800	7/20/24 SEC DEP REFUND-BOTH ROOMS			400.00	400.00		
VENDOR TOTAL:						400.00	
kirshman	Kirshman Kitchen Design Studio	08/12/2024	5994	GEN	HARDWARE FOR KITCHENETTE AT CARRIAGE BAR		
90069780	6338 Stadium Drive	08/15/2024	000016834	N		179.76	
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00	
		08/15/2024		N		179.76	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
107-756-97400	HARDWARE FOR KITCHENETTE AT CARR. BARN			179.76	179.76		
VENDOR TOTAL:						179.76	
MISC	KRISTEN KAYLOR-KNOFF	07/18/2024	07182024	GEN	7/6/24 SEC DEP REFUND		
90069535	1812 BENDER RD	07/25/2024	000017119	N		200.00	
	PORTAGE MI, 49002	/ /	0.0000	Y		0.00	
		07/25/2024		N		200.00	
Paid							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-000-24800	7/6/24 SEC DEP REFUND			200.00	200.00		

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

VENDOR TOTAL: 200.00

kss	KSS Enterprises	07/23/2024	1591480	GEN	EXPENDABLE SUPPLIES	
90069600	5053 Sports Dr	07/25/2024	000017158	N		193.62
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/22/2024		N		193.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	DIAL HAND SOAP	52.50	52.50
107-756-76600	DIAL HAND SOAP	105.00	105.00
101-567-76600	SOAP DISPENSOR	0.06	0.06
107-756-76000	SOAP DISPENSOR	0.06	0.06
107-756-76600	LITTLE RED LINER LOVER	36.00	36.00
		193.62	193.62

VENDOR TOTAL: 193.62

kushner	Kushner & Company	07/09/2024	91178	GEN	2024 JUNE BLANKET KUSHNER HSA, FSA, HRA	
90069461	2427 West Centre Avenue	07/11/2024	000016588	N		264.75
	Portage MI, 49024	/ /	0.0000	N		0.00
		07/11/2024		N		264.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 KUSHNER - OFFICE	179.45	179.45
206-336-71600	2024 KUSHNER - FIRE	85.30	85.30
		264.75	264.75

kushner	Kushner & Company	08/07/2024	91716	GEN	2024 JULY BLANKET KUSHNER HSA, FSA, HRA	
90069720	2427 West Centre Avenue	08/08/2024	000016588	N		264.75
	Portage MI, 49024	/ /	0.0000	N		0.00
		08/08/2024		N		264.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 KUSHNER - OFFICE	179.45	179.45
206-336-71600	2024 KUSHNER - FIRE	85.30	85.30
		264.75	264.75

VENDOR TOTAL: 529.50

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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
kuster 90069531	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	07/18/2024 07/25/2024 / / 07/25/2024	288 000016437 0.0000	GEN N N Y	2024 JULY CLEANING SERVICES	749.00 0.00 749.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		749.00	749.00

kuster 90069769	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	08/08/2024 08/08/2024 / / 08/08/2024	297 000016437 0.0000	GEN N N Y	2024 AUGUST CLEANING SERVICES	749.00 0.00 749.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		749.00	749.00

VENDOR TOTAL: 1,498.00

MISC 90069482	LARRY ALLEN 3130 MILL CREEK DR APT 2 KALAMAZOO MI, 49009	07/11/2024 07/11/2024 / / 07/11/2024	07112024 000017082 0.0000	GEN N Y N	6/29/24 SEC DEP REFUND (BOTH ROOMS)	400.00 0.00 400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/29/24 SEC DEP REFUND (BOTH ROOMS)	400.00	400.00

VENDOR TOTAL: 400.00

MISC 90069697	LENA LEONE 2611 SONORA STREET KALAMAZOO MI, 49004	08/06/2024 08/08/2024 / / 08/08/2024	08082024 000017175 0.0000	GEN N Y N	7/27/24 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/27/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
MISC	LESLIE CARTWRIGHT	07/18/2024	07182024	GEN	8/9/24 CANCEL FLESHER PAVILION RENTAL		
90069536	6722 ANDOVER DR #A	07/25/2024	000017120	N		125.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		07/25/2024		N		125.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66703	8/9/24 CANCEL FLESHER PAVILION RENTAL	125.00	125.00

VENDOR TOTAL: 125.00

life	Life EMS	07/11/2024	24-102049	GEN	LIFE EMS INSTRUCTOR FOR EMS CONTINUING E		
90069506	1275 Cedar St NE	07/11/2024	000016993	N		120.00	
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00	
		07/11/2024		N		120.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	EMS CONTINUING EDUCATION	120.00	120.00

life	Life EMS	07/11/2024	24-99354	GEN	LIFE EMS INSTRUCTOR FOR EMS CONTINUING E		
90069504	1275 Cedar St NE	07/11/2024	000016993	N		120.00	
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00	
		07/11/2024		N		120.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	EMS CONTINUING EDUCATION	120.00	120.00

life	Life EMS	07/11/2024	24-99357	GEN	LIFE EMS INSTRUCTOR FOR EMS CONTINUING E		
90069505	1275 Cedar St NE	07/11/2024	000016993	N		240.00	
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00	
		07/11/2024		N		240.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	EMS CONTINUING EDUCATION	240.00	240.00

VENDOR TOTAL: 480.00

MISC	LINDSEY DONOVAN	07/11/2024	07112024	GEN	6/21/24 SEC DEP REFUND		
90069489	1027 NICHOLS RD	07/11/2024	000017101	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		07/11/2024		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/21/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
lkf	LKF Marketing	08/01/2024	21762	GEN	2024 COMMUNICATIONS AND MARKETING SERVIC	
90069650	259 E. Michigan Ave. Suite 208	08/08/2024	000017062	N		601.25
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		08/12/2024		N		601.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	PLANNING, MEDIA, PR, INFOGRAPHICS	601.25	601.25

VENDOR TOTAL: 601.25

local	LOCAL 5240 - TREASURER	07/11/2024	07122024	GEN	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	
90069497	PO BOX 58	07/11/2024	000016771	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		07/11/2024		N		1,000.00

Paid

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

local	LOCAL 5240 - TREASURER	07/23/2024	07262024	GEN	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	
90069605	PO BOX 58	07/25/2024	000016771	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		07/25/2024		N		1,000.00

Paid

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

local	LOCAL 5240 - TREASURER	08/07/2024	08092024	GEN	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	
90069718	PO BOX 58	08/08/2024	000016771	N		1,050.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		08/08/2024		N		1,050.00

Paid

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

VENDOR TOTAL: 3,050.00

locality	Locality Media Inc	07/11/2024	1915	GEN	FIRST DUE ANNUAL SOFTWARE AGREEMENT 2024	
90069503	107 Seventh St.	07/11/2024	000017091	N		21,829.50
	Garden City NY, 11530	/ /	0.0000	N		0.00
		08/28/2024		N		21,829.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FIRST DUE ANNUAL SOFTWARE AGREEMENT	21,829.50	21,829.50

VENDOR TOTAL: 21,829.50

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Ref #	Address	Post Date	Invoice	Hold		Gross Amount
	City/State/Zip	CK Run Date	PO	Sep CK		Discount
		Disc. Date	Disc. %	1099		Net Amount
		Due Date				
lounsbury	Lounsbury Excavating, Inc.	07/18/2024	16697	GEN	2024 7TH AND WEST MAIN UTILITY EXTENSION	
90069546	32673 E Red Arrow Hwy	07/25/2024	000016619	N		123,688.93
	Paw Paw MI, 49079	/ /	0.0000	Y		0.00
		07/30/2024		N		123,688.93
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	2024 7TH AND W MAIN SEWER CONSTRUCTION	123,688.93	123,688.93

VENDOR TOTAL: 123,688.93

Apollo 90069620	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	07/24/2024	P32542	GEN	TECH RESCUE BOOTS - HAIX - 1 PR		
		07/25/2024	000017162	N		109.39	
		/ /	0.0000	Y		0.00	
		07/25/2024		Y		109.39	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HAIX TRENCH RESCUE BOOTS	109.39	109.39

Apollo 90069695	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	08/06/2024	P33717	GEN	KEY HOSE BIG 10 2 INCH FIRE HOSE		
		08/08/2024	000016682	N		401.41	
		/ /	0.0000	N		0.00	
		08/08/2024		Y		401.41	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	KEY HOSE BIG 10 100 FT	401.41	401.41

VENDOR TOTAL: 510.80

MISC 90069701	MADELINE BICKINGS 168 RED OAK CIRCLE KALAMAZOO MI, 49009	08/06/2024	08082024	GEN	8/3/24 SEC DEP REFUND		
		08/08/2024	000017188	N		200.00	
		/ /	0.0000	Y		0.00	
		08/08/2024		N		200.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/3/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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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		
mallcity	Mall City Mechanical, INC	07/22/2024	240713 301-5339	GEN	5-1 DAYROOM HVAC REPAIR AND RECHARGE	
90069577	PO Box 19488	07/25/2024	000017152	N		757.83
	Kalamazoo MI, 49019	/ /	0.0000	N		0.00
		08/09/2024		N		757.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-1 HVAC REPAIR AND RECHARGE	757.83	757.83

mallcity	Mall City Mechanical, INC	07/25/2024	240713 301-5547	GEN	TH MEETING ROOM HVAC REPAIR AND RECHARG	
90069627	PO Box 19488	07/25/2024	000017169	N		2,373.53
	Kalamazoo MI, 49019	/ /	0.0000	N		0.00
		08/18/2024		N		2,373.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH MEETING ROOM HVAC REPAIR AND RECHARG	2,373.53	2,373.53

mallcity	Mall City Mechanical, INC	07/22/2024	240713 302-5340	GEN	5-2 HVAC REPAIR AND RECHARGE	
90069576	PO Box 19488	07/25/2024	000017151	N		323.10
	Kalamazoo MI, 49019	/ /	0.0000	N		0.00
		08/09/2024		N		323.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 HVAC REPAIR AND RECHARGE	323.10	323.10

VENDOR TOTAL: 3,454.46

lmm	MARANA GROUP	07/11/2024	507269	GEN	2024 AUGUST PRIMARY POSTAGE ABSENTEE BAL	
90069519	2777 Sky King Blvd	07/11/2024	000017111	N		3,322.86
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/11/2024		N		3,322.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	NCOA LINK MPE FORWARD	8.50	8.50
101-262-73000	STANDARD LETTER PROCESSING	630.84	630.84
101-262-73000	REJECT LTR/PC PROCESSING	5.50	5.50
101-262-73000	PICK UP FEE	37.50	37.50
101-262-73000	1ST CLASS	2,640.52	2,640.52
		3,322.86	3,322.86

lmm	MARANA GROUP	07/11/2024	507574	GEN	2024 SUMMER EDITION NEWSLETTERS PRINT /	
90069472	2777 Sky King Blvd	07/11/2024	000016748	N		2,911.51
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/17/2024		N		2,911.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	2024 SUMMER NEWSLETTER PRINT/MAIL	2,911.51	2,911.51

VENDOR TOTAL: 6,234.37

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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	MARGARET HAHN	07/23/2024	07252024	GEN	7/21/24 SEC DEP REFUND	
90069607	6339 OLD LOG TRAIL	07/25/2024	000017156	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/21/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

mcnally	McNally Elevator Company, Inc	07/11/2024	68315	GEN	REPAIR ELEVATOR AT GRANGE	
90069491	223 W. Ransom St.	07/11/2024	000017098	N		349.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		07/15/2024		N		349.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756-93100	REPAIR ELEVATOR AT GRANGE	349.00	349.00

VENDOR TOTAL: 349.00

MISC	MELISSA SHUFELT	07/18/2024	07182024	GEN	7/13/24 SEC DEP REFUND	
90069538	6181 ASHWOOD CT	07/25/2024	000017125	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/25/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/13/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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Vendor Code		Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #		Address	CK Run Date	PO	Hold		Discount
		City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
			Due Date		1099		
menards		Menards	07/09/2024	5613	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069449		6800 West Main Street	07/11/2024	000016457	N		43.96
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			07/11/2024		N		43.96
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
206-338-72800		SUPPLIES USED DAILY / PROPANE			43.96	43.96	
menards		Menards	07/08/2024	5636	GEN	2024 MAINTENANCE SUPPLIES	
90069448		6800 West Main Street	07/11/2024	000016484	N		33.70
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			07/11/2024		N		33.70
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-76000		MAINTENANCE SUPPLIES			33.70	33.70	
menards		Menards	07/18/2024	5992	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069543		6800 West Main Street	07/25/2024	000016457	N		84.21
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			07/25/2024		N		84.21
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
206-338-72800		SUPPLIES USED DAILY / PROPANE			84.21	84.21	
menards		Menards	07/18/2024	6018	GEN	2024 MAINTENANCE SUPPLIES	
90069542		6800 West Main Street	07/25/2024	000016484	N		4.82
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			07/25/2024		N		4.82
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-567-76000		MAINTENANCE SUPPLIES			4.82	4.82	
menards		Menards	07/19/2024	6273	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069551		6800 West Main Street	07/25/2024	000016457	N		182.50
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			07/25/2024		N		182.50
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
206-338-72800		SUPPLIES USED DAILY / PROPANE			182.50	182.50	
menards		Menards	07/19/2024	6484	GEN	2024 MAINTENANCE SUPPLIES	
90069552		6800 West Main Street	07/25/2024	000016484	N		15.41
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			07/25/2024		N		15.41
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-76000		MAINTENANCE SUPPLIES			9.92	0.00	
206-338-76000		MAINTENANCE SUPPLIES			5.49	5.49	

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
					15.41	5.49
menards	Menards	07/24/2024	6554	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069621	6800 West Main Street	07/25/2024	000016457	N		115.57
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/25/2024		N		115.57
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-72800	SUPPLIES USED DAILY / PROPANE				115.57	109.65
menards	Menards	07/22/2024	6574	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069582	6800 West Main Street	07/25/2024	000016457	N		79.68
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/25/2024		N		79.68
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-72800	SUPPLIES USED DAILY / PROPANE				79.68	79.68
menards	Menards	08/07/2024	6872	GEN	2024 MAINTENANCE SUPPLIES	
90069747	6800 West Main Street	08/08/2024	000016484	N		41.57
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/08/2024		N		41.57
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES				28.60	28.60
107-756-76000	MAINTENANCE SUPPLIES				12.97	0.00
					41.57	28.60
menards	Menards	08/07/2024	6922	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069746	6800 West Main Street	08/08/2024	000016457	N		26.67
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/08/2024		N		26.67
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
206-338-72800	SUPPLIES USED DAILY / PROPANE				26.67	
menards	Menards	08/07/2024	7139	GEN	2024 MAINTENANCE SUPPLIES	
90069736	6800 West Main Street	08/08/2024	000016484	N		237.64
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/08/2024		N		237.64
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES				124.73	0.00
101-567-75700	TOOLS AND EQUIPMENT				89.97	57.85
107-756-75700	TOOLS AND EQUIPMENT				12.97	12.97
101-567-76600	EXPENDABLE SUPPLIES				9.97	9.97
					237.64	80.79

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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		
menards		Menards	08/07/2024	7145	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069738		6800 West Main Street	08/08/2024	000016457	N		59.83
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			08/08/2024		N		59.83
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
206-340-76000		TRAINING SUPPLIES			59.83		
menards		Menards	08/07/2024	7152	GEN	2024 MAINTENANCE SUPPLIES	
90069737		6800 West Main Street	08/08/2024	000016484	N		6.99
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			08/08/2024		N		6.99
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED
107-756-76600		EXPENDABLE SUPPLIES			6.99		6.99
menards		Menards	08/01/2024	7216	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069652		6800 West Main Street	08/08/2024	000016457	N		54.80
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			08/08/2024		N		54.80
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED
206-340-76000		TRAINING SUPPLIES			54.80		33.61
menards		Menards	08/06/2024	7266	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069691		6800 West Main Street	08/08/2024	000016457	N		279.59
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			08/08/2024		N		279.59
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED
206-340-72800		SUPPLIES USED DAILY, W/ EQUIP, PROPANE			279.59		279.59
menards		Menards	08/08/2024	7293	GEN	2024 MAINTENANCE SUPPLIES	
90069767		6800 West Main Street	08/08/2024	000016484	N		15.97
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			08/08/2024		N		15.97
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
107-756-76000		MAINTENANCE SUPPLIES			15.97		
menards		Menards	08/07/2024	7510	GEN	2024 MAINTENANCE SUPPLIES	
90069721		6800 West Main Street	08/08/2024	000016484	N		32.97
		Kalamazoo MI, 49009	/ /	0.0000	N		0.00
			08/08/2024		N		32.97
Paid							
GL NUMBER		DESCRIPTION			AMOUNT		
107-756-76000		MAINTENANCE SUPPLIES			32.97		

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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		

menards	Menards	08/12/2024	7696	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90069772	6800 West Main Street	08/15/2024	000016457	N		200.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/15/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-76000	TRAINING SUPPLIES	200.00

VENDOR TOTAL: 1,515.88

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
cts	METRONET	08/13/2024	1885806August2024	GEN	2024 AUGUST PARKS TELEPHONE SERVICE - MC		
90069796	PO Box 630546	08/15/2024	000016476	N		76.74	
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00	
		08/22/2024		N		76.74	

Paid

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

cts	METRONET	08/13/2024	1885806August2024	GEN	2024 AUGUST GENERAL TOWNSHIP INTERNET EP		
90069798	PO Box 630546	08/15/2024	000016480	N		922.48	
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00	
		08/22/2024		N		922.48	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	400.00	326.50
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	12.48	12.48
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		922.48	848.98

cts	METRONET	08/13/2024	1885806August2024	GEN	2024 AUGUST FD TELEPHONE/INTERNET SERVIC		
90069797	PO Box 630546	08/15/2024	000016427	N		1,425.03	
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00	
		08/22/2024		N		1,425.03	

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	326.50
206-340-80900	FEES	12.47	12.47
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,425.03	1,352.53

cts	METRONET	07/09/2024	1885806July2024	GEN	2024 JULY FD TELEPHONE/INTERNET SERVICE		
90069456	PO Box 630546	07/11/2024	000016427	N		1,425.37	
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00	
		07/22/2024		N		1,425.37	

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)	399.50	399.50
206-340-80900	FEES	12.31	12.31
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,425.37	1,425.37

cts	METRONET	07/09/2024	1885806July2024	GEN	2024 JULY PARKS TELEPHONE SERVICE - MONT		
90069457	PO Box 630546	07/11/2024	000016476	N		76.74	

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

Cincinnati OH, 45263-0546	/ /	0.0000	N	0.00
	07/22/2024		N	76.74

Paid

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

cts	METRONET	07/09/2024	1885806July2024	GEN	2024	JULY	GENERAL	TOWNSHIP	INTERNET	EPL
90069458	PO Box 630546	07/11/2024	000016480	N						921.82
	Cincinnati OH, 45263-0546	/ /	0.0000	N						0.00
		07/22/2024		N						921.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	399.50	399.50
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	12.32	12.32
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		921.82	921.82

VENDOR TOTAL: 4,848.18

miamc	Mich Assoc of Municipal Cemeteries	08/13/2024	08152024	GEN	2024 ANNUAL MEMBERSHIP DUES & CONFERENCE	
90069805	400 S. Harrison Street	08/15/2024	000017229	N		194.00
	Ludington MI, 49431	/ /	0.0000	N		0.00
		08/15/2024		N		194.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 ANNUAL MEMBERSHIP DUES	45.00	45.00
101-249-95800	CONFERENCE REGISTRATION	149.00	149.00
		<u>194.00</u>	194.00

VENDOR TOTAL: 194.00

msop	Michigan Association of Planning	08/13/2024	08152024	GEN	2024 ANNUAL MEMBERSHIP DUES	
90069800	1919 West Stadium Blvd	08/15/2024	000017174	N		835.00
	Suite 4					
	Ann Arbor MI, 48103	/ /	0.0000	N		0.00
		08/15/2024		N		835.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-95800	2024 ANNUAL MEMBERSHIP DUES	835.00	835.00

VENDOR TOTAL:	835.00
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 07/04/2024 - 08/22/2024
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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			
MEM	MIDWEST ELECTRIC MOTORS	07/11/2024	0139817-IN	GEN	AC CAPACITER DRAKE HOUSE UNIT 2		
90069507	PO Box 233	07/11/2024	000017105	N		20.88	
	Corunna MI, 48817	/ /	0.0000	N		0.00	
		08/10/2024		N		20.88	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	AC CAPACITER DRAKE HOUSE	20.88	20.88

VENDOR TOTAL: 20.88

mwenenergy	Midwest Energy & Communications	07/22/2024	5959601	GEN	2024 JULY MYSTIC HEIGHTS STREETLIGHTS		
90069583	60590 Decatur Rd.	07/25/2024	000016475	N		98.26	
	Cassopolis MI, 49031	/ /	0.0000	Y		0.00	
		07/30/2024		N		98.26	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	98.26	98.26

VENDOR TOTAL: 98.26

mmbj	Mika Meyers Becket & Jones PLC	07/11/2024	702755	GEN	2024 USDA BOND LEGAL FEES		
90069520	900 Monroe Ave NW	07/11/2024	000017113	N		84.00	
	Grand Rapids MI, 49503	/ /	0.0000	Y		0.00	
		07/11/2024		Y		84.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-81000	2024 USDA BOND LEGAL FEES	84.00	84.00

VENDOR TOTAL: 84.00

msc	Miner Supply Co., Inc.	08/07/2024	558900	GEN	EXPENDABLE SUPPLIES		
90069743		08/08/2024	000017194	N		992.84	
	922 47th Street SW	/ /	0.0000	N		0.00	
	Wyoming MI, 49509	08/31/2024		N		992.84	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
206-338-76600	MULTIFOLD TOWELS	132.32	132.32
107-756-76600	9" BATH TISSUE	147.48	147.48
107-756-76600	Y NOTCH ROLL TOWELS	264.04	264.04
107-756-76600	STRONG MAN BAGS	189.76	189.76
107-756-76600	LARGE CLEAR TRASH BAGS	89.50	89.50
107-756-76600	SMALL CLEAR TRASH BAGS	103.58	103.58
		992.84	992.84

VENDOR TOTAL: 992.84

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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
mte 90069739	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	08/07/2024 08/08/2024 / / 08/08/2024	120096 000016492 0.0000	GEN N N N	2024 JULY PEST CONTROL SERVICES	285.00 0.00 285.00
Paid						

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

VENDOR TOTAL: 285.00

kg 90069694	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/06/2024 08/08/2024 / / 08/08/2024	2139414 000016600 0.0000	GEN N N N	2024 JULY LEGAL NOTICES	368.25 0.00 368.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	LEGAL NOTICES - GENERAL	368.25

VENDOR TOTAL: 368.25

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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			
tthatcher	MP SERVICES, LLC	07/10/2024	thatcher07112024	GEN	2024-06-23 TO 2024-07-06 MECHANICAL & PL		
90069465	426 SARAH LANE	07/11/2024	000016386	N		1,600.00	
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00	
		07/11/2024		Y		1,600.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	850.00	850.00
249-371-81300	PLUMBING INSPECTIONS	750.00	750.00
		1,600.00	1,600.00

tthatcher	MP SERVICES, LLC	07/23/2024	thatcher07252024	GEN	2024-07-07 TO 2024-07-20 MECHANICAL & PL		
90069610	426 SARAH LANE	07/25/2024	000016386	N		900.00	
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00	
		07/25/2024		Y		900.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	500.00	500.00
249-371-81300	PLUMBING INSPECTIONS	400.00	400.00
		900.00	900.00

tthatcher	MP SERVICES, LLC	08/07/2024	thatcher08082024	GEN	2024-07-21 TO 2024-08-03 MECHANICAL & PL		
90069753	426 SARAH LANE	08/08/2024	000016386	N		400.00	
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00	
		08/08/2024		Y		400.00	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	250.00	250.00
249-371-81300	PLUMBING INSPECTIONS	150.00	150.00
		400.00	400.00

VENDOR TOTAL: 2,900.00

dss	Municipal Emergency Services	08/12/2024	IN2095687	GEN	2024 TURNOUT GEAR		
90069773	PO Box 856892	08/15/2024	000016459	N		3,202.52	
	Minneapolis MN, 55485-6892	/ /	0.0000	N		0.00	
		08/15/2024		N		3,202.52	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT COATS	1,860.00	1,860.00
211-344-76600	TURNOUT PANTS	1,330.00	1,330.00
211-344-76600	SHIPPING	12.52	12.52
		3,202.52	3,202.52

VENDOR TOTAL: 3,202.52

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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			
ridge	NAPA Auto Parts	07/18/2024	469943	GEN	2024 BLANKET - OIL DRY, FLUID, MISC AUTO		
90069527	Post Office Box 5066	07/25/2024	000016400	N		374.70	
	Rockford IL, 61125	/ /	0.0000	N		0.00	
		07/25/2024		N		374.70	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	374.70	374.70

VENDOR TOTAL: 374.70

n&s	Niewoonder & Sons, Inc	07/09/2024	12679	GEN	FF GRAVEL WALK WEED CONTROL	
90069450	2319 N Drake	07/11/2024	000017081	N		250.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		07/11/2024		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FF GRAVEL WALK WEED CONTROL	250.00	250.00

n&s	Niewoonder & Sons, Inc	07/09/2024	12679	GEN	2024 JULY ANNUAL CEMETERY MOWING	
90069451	2319 N Drake	07/11/2024	000016727	N		2,200.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		07/11/2024		N		2,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2024 CEMETERY MOWING	2,200.00	2,200.00

n&s	Niewoonder & Sons, Inc	08/07/2024	12744	GEN	FF GRAVEL WALK WEED CONTROL	
90069744	2319 N Drake	08/08/2024	000017199	N		400.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		08/08/2024		N		400.00

Paid

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

n&s	Niewoonder & Sons, Inc	08/07/2024	12744	GEN	2024 AUGUST ANNUAL CEMETERY MOWING	
90069745	2319 N Drake	08/08/2024	000016727	N		2,200.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		08/08/2024		N		2,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2024 CEMETERY MOWING	2,200.00	2,200.00

VENDOR TOTAL: 5,050.00

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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		
ocba	OCBA, Inc	07/25/2024	52111-29	GEN	2024 KL AVE NM TRAIL PHASE 2	
90069624	350 E Michigan Ave. Ste. 415	07/25/2024	000016496	N		32,380.60
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		07/29/2024		N		32,380.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA PHASE 2 2024	4,683.75	4,683.75
101-441-97600.NMKLAV	WIGHTMAN PHASE 2 2024	25,421.85	25,130.02
101-441-97600.NMKLAV	METRO CONSULTANTS PHASE 2 2024	875.00	875.00
101-441-97600.NMKLAV	PHASE 2 WETLAND DELINEATION 2024	1,400.00	1,400.00
		32,380.60	32,088.77

ocba	OCBA, Inc	07/24/2024	52403-04	GEN	DRAKE FARM PARKING LOT #2- BID & CONSTRU	
90069617	350 E Michigan Ave. Ste. 415	07/25/2024	000016765	N		275.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		07/29/2024		N		275.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	DRAKE FARM PARKING LOT #2- BID & CONSTRU	275.00	275.00

VENDOR TOTAL: 32,655.60

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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		
osh		Oshtemo Township	07/11/2024	07122024	GEN	2024 HSA CONTRIBUTIONS	
90069493		7275 West Main Street	07/11/2024	000016701	N		1,336.91
		Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
			07/11/2024		N		1,336.91
Paid							
GL NUMBER		DESCRIPTION	AMOUNT				
101-267-71600		HSA CONTRIBUTION	1,336.91				
osh		Oshtemo Township	07/11/2024	07122024	GEN	2024 FSA CONTRIBUTIONS TO KUSHNER	
90069494		7275 West Main Street	07/11/2024	000016700	N		713.85
		Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
			07/11/2024		N		713.85
Paid							
GL NUMBER		DESCRIPTION	AMOUNT				
101-000-27200		DEPENDENT CARE FSA	192.31				
101-000-27200		HEALTH FSA	521.54				
			713.85				
			0.00				
osh		Oshtemo Township	07/11/2024	07122024	GEN	2024 TOWNSHIP OFFICE SUNSHINE CONTRIBUTI	
90069496		7275 West Main Street	07/11/2024	000016773	N		109.00
		Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
			07/11/2024		N		109.00
Paid							
GL NUMBER		DESCRIPTION	AMOUNT		AMT RELIEVED		
101-000-26900		EMPLOYEE CONTRIBUTIONS	109.00		109.00		
osh		Oshtemo Township	07/23/2024	07262024	GEN	2024 FSA CONTRIBUTIONS TO KUSHNER	
90069602		7275 West Main Street	07/25/2024	000016700	N		713.85
		Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
			07/25/2024		N		713.85
Paid							
GL NUMBER		DESCRIPTION	AMOUNT				
101-000-27200		DEPENDENT CARE FSA	192.31				
101-000-27200		HEALTH FSA	521.54				
			713.85				
osh		Oshtemo Township	07/23/2024	07262024	GEN	2024 HSA CONTRIBUTIONS	
90069603		7275 West Main Street	07/25/2024	000016701	N		1,336.91
		Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
			07/25/2024		N		1,336.91
Paid							
GL NUMBER		DESCRIPTION	AMOUNT				
101-267-71600		HSA CONTRIBUTION	1,336.91				
osh		Oshtemo Township	08/07/2024	08092024	GEN	2024 TOWNSHIP OFFICE SUNSHINE CONTRIBUTI	
90069717		7275 West Main Street	08/08/2024	000016773	N		109.00
		Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
			08/08/2024		N		109.00

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-000-26900	EMPLOYEE CONTRIBUTIONS	109.00	109.00			
osh	Oshtemo Township	08/07/2024	08092024	GEN	2024 HSA CONTRIBUTIONS	
90069714	7275 West Main Street	08/08/2024	000016701	N		1,625.37
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		08/08/2024		N		1,625.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-267-71600	HSA CONTRIBUTION	1,625.37				
osh	Oshtemo Township	08/07/2024	08092024	GEN	2024 FSA CONTRIBUTIONS TO KUSHNER	
90069715	7275 West Main Street	08/08/2024	000016700	N		713.85
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		08/08/2024		N		713.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-000-27200	DEPENDENT CARE FSA	192.31	
101-000-27200	HEALTH FSA	521.54	
		713.85	0.00

VENDOR TOTAL: 6,658.74

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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		
pncbank	PNC Bank	08/07/2024	337880	GEN	RED BOOK FROM MTA	
90069708	PO Box 71335	08/08/2024	000017183	N		57.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/08/2024		N		57.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-95800	RED BOOK FOR TREASURER FROM MTA	57.00	57.00			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 NATIONAL FIRE PROTECTION AGENCY CON	
90069655	PO Box 71335	08/08/2024	000016628	N		275.41
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		275.41
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	WILEY - TRANSPORTATION & PARKING	275.41	275.41			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 NATIONAL FIRE PROTECTION AGENCY CON	
90069656	PO Box 71335	08/08/2024	000016628	N		201.07
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		201.07
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	WILEY - MEALS	201.07	201.07			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	NFPA INSPECTOR CERTIFICATION RENEWAL FOR	
90069657	PO Box 71335	08/08/2024	000017115	N		180.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		180.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	NFPA INSPECTOR CERTIFICATION RENEWAL FOR	180.00	180.00			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	FIREMANSHIP 15-19 JULY 24 - TOEPPER - ME	
90069658	PO Box 71335	08/08/2024	000016905	N		241.38
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		241.38
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	PER DIEM - MEALS	241.38	241.38			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 HULU FOR BOTH STATIONS	
90069659	PO Box 71335	08/08/2024	000016402	N		163.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		163.98
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-80900	1 YEAR HULU BOTH STATIONS	163.98	163.98			

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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		
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024-STAFF AND COMMAND-PER DIEM - BURGHA	
90069660	PO Box 71335	08/08/2024	000016804	N		107.89
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		107.89
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	FEB-OCT PER DIEM FOR STAFF AND COMMAND	107.89	107.89			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	FIREMANSHIP 15-19 JULY 24 - BENNETT - ME	
90069661	PO Box 71335	08/08/2024	000016905	N		872.38
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		872.38
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	PER DIEM - MEALS	872.38	872.38			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	FIREMANSHIP 15-19 JULY 24 - ROBERTS - ME	
90069662	PO Box 71335	08/08/2024	000016905	N		26.32
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		26.32
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	PER DIEM - MEALS	26.32	26.32			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	MUSAR TRENCH OPERATIONS 21-23 MAY 2024 -	
90069663	PO Box 71335	08/08/2024	000016957	N		4,500.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		4,500.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	MUSAR TRENCH OPERATIONS	4,500.00	4,500.00			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	PARAMEDIC INSTRUCTOR COORDINATOR COURSE	
90069664	PO Box 71335	08/08/2024	000016902	N		2,967.50
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		2,967.50
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	PM INSTRUCTOR COORDINATOR COURSE	2,967.50	2,967.50			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	FIREMANSHIP 15-19 JULY 24 - DELLA PIA -	
90069665	PO Box 71335	08/08/2024	000016905	N		17.34
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		17.34
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-96300	PER DIEM - MEALS	17.34	17.34			

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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			
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 EMT LICENSE RENEWAL BOB FLAHIVE		
90069666	PO Box 71335	08/08/2024	000017142	N		25.00	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		25.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-336-96300	EMT LICENSE RENEWALBOB FLAHIVE	25.00	25.00				
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 EXPENDABLE SUPPLIES		
90069667	PO Box 71335	08/08/2024	000016405	N		10.65	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		10.65	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-338-76600	OFFICE SUPPLIES	10.65	10.65				
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	DUTY PANTS - DULUTH		
90069668	PO Box 71335	08/08/2024	000017027	N		53.70	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		53.70	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-336-72500	DULUTH BRAND DUTY PANTS	53.70	53.70				
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 ELECTION CABINET SHELVES - PURCHASE		
90069669	PO Box 71335	08/08/2024	000017109	N		49.99	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		49.99	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-262-72800	SHELF FOR BALLOT CABINET	49.99	49.99				
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 ELECTION POSTAGE		
90069670	PO Box 71335	08/08/2024	000016467	N		481.20	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		481.20	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-262-73000	STAMPS	481.20	481.20				
pncbank	PNC Bank	08/06/2024	4087 07-19-24	GEN	2024 GENERAL POSTAGE		
90069671	PO Box 71335	08/08/2024	000016672	N		21.15	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		21.15	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-249-73000	2024 GENERAL POSTAGE	21.15	21.15				

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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			
pncbank	PNC Bank	08/07/2024	4087 7-19-24	GEN	2024 MAMA LEGAL CONFERENCE		
90069748	PO Box 71335	08/08/2024	000017019	N		358.16	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		358.16	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-95800	PARKING, GAS, SHUTTLE, FOOD				358.16	358.16	
pncbank	PNC Bank	08/07/2024	4087 7-19-24	GEN	2024 (2) FILING FEES		
90069749	PO Box 71335	08/08/2024	000017197	N		669.05	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		669.05	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-250-74000	FILING FEES				669.05	669.05	
pncbank	PNC Bank	08/07/2024	4087 7-19-24	GEN	2024 (2) FILING FEES		
90069750	PO Box 71335	08/08/2024	000017197	N		175.00	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		175.00	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-250-74000	FILING FEES				175.00	175.00	
pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024-07 ZAPIER PRO 750 SUBSCRIPTION		
90069684	PO Box 71335	08/08/2024	000017092	N		29.99	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		29.99	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-76100	ZAPIER PRO 750 SUBSCRIPTION				29.99	29.99	
pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 / 2025 ZAPIER PRO 750 ANNUAL SUBSCR		
90069685	PO Box 71335	08/08/2024	000017093	N		215.40	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		215.40	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-76100	2024 / 2025 ZAPIER PRO 750 ANNUAL SUBSCR				215.40	215.40	
pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 PURCHASE MEDIA EQUIPMENT - B&H PHOT		
90069686	PO Box 71335	08/08/2024	000017102	N		3,932.55	
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00	
		08/14/2024		N		3,932.55	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
101-249-76100	PURCHASE MEDIA / CAMERA EQUIPMENT				3,932.55	3,932.55	

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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
pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 NALA CONFERENCE	
90069679	PO Box 71335	08/08/2024	000016717	N		850.69
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		850.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	HOTEL	850.69	800.00

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 NALA CONFERENCE	
90069680	PO Box 71335	08/08/2024	000016717	N		80.11
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		80.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	FOOD	61.12	61.12
101-249-95800	TAXI/UBER	18.99	18.99
		80.11	80.11

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 ELECTION TABULATOR TAPE - KERRI TYL
90069681	PO Box 71335	08/08/2024	000017110	N	43.95
	Philadelphia PA, 19176-1335	/ /	0.0000	N	0.00
		08/14/2024		N	43.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	50 ROLLS/CASE TABULATOR TAPE	43.95	43.95

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 GENERAL OFFICE SUPPLIES	
90069682	PO Box 71335	08/08/2024	000016999	N		11.43
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		11.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	11.43	11.43

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 GENERAL POSTAGE	
90069672	PO Box 71335	08/08/2024	000016672	N		342.35
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		342.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2024 GENERAL POSTAGE	342.35	342.35

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 ADOBE DC SUBSCRIPTIONS	
90069673	PO Box 71335	08/08/2024	000016482	N		730.11
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		730.11

Paid

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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	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 ADOBE DC SUBSCRIPTIONS (75%)	547.58	547.58
206-340-80900	2024 ADOBE DC SUBSCRIPTIONS FD - (20%)	146.02	146.02
249-371-80500	2024 ADOBE DC SUBSCRIPTIONS BD - (5%)	36.51	36.51
		<u>730.11</u>	730.11

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	2024 BLANKET PAID JOB POSTINGS	
90069674	PO Box 71335	08/08/2024	000016706	N		83.34
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		83.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-87200	2024 OFFICE JOB POSTINGS	83.34

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	PE LICENSE RENEWAL ST OF MI	
90069675	PO Box 71335	08/08/2024	000017138	N		100.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	PE LICENSE RENEWAL ST OF MI	100.00	100.00

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	HOBBY LOBBY VINYL MATERIAL FOR TH FRONT	
90069676	PO Box 71335	08/08/2024	000017076	N		19.59
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		19.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	HOBBY LOBBY VINYL MATERIAL	19.59	19.59

pncbank	PNC Bank	08/06/2024	4087 7-19-24	GEN	MAP WEBINAR REGISTRATION FEE	
90069677	PO Box 71335	08/08/2024	000017107	N		15.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		08/14/2024		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-95800	REG FEE FOR MAP WEBINAR ON 8/14	15.00	15.00

VENDOR TOTAL:

17,908.68

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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		

preferred	Preferred Plumbing, LLC	07/11/2024	24-12516	GEN	5-2 GAS LINE GENERATOR	
90069514	PO Box 449	07/11/2024	000017108	N		1,318.00
	Otsego MI, 49078	/ /	0.0000	N		0.00
		07/14/2024		N		1,318.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 GAS LINE GENERATOR	1,318.00	1,318.00

preferred	Preferred Plumbing, LLC	07/18/2024	24-12609	GEN	5-2 BACKFLOW TESTS	
90069526	PO Box 449	07/25/2024	000017127	N		356.00
	Otsego MI, 49078	/ /	0.0000	N		0.00
		08/09/2024		N		356.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 BACKFLOW TESTS	356.00	356.00

VENDOR TOTAL:	1,674.00
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Vendor Code		Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #		Address	CK Run Date	PO	Hold		Discount
		City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
			Due Date		1099		
p&n		Prein & Newhof	07/11/2024	82735	GEN	2024 GIS MAINTENANCE	
90069502		3355 Evergreen Drive NE	07/11/2024	000016825	N		670.60
		Grand Rapids MI, 49525	/ /	0.0000	N		0.00
			08/10/2024		N		670.60
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-701-80100		GIS MAINTENANCE			670.60	670.60	
p&n		Prein & Newhof	08/08/2024	82772	GEN	2024 DEEDS/SPLITS PROCESSING	
90069765		3355 Evergreen Drive NE	08/08/2024	000016507	N		777.54
		Grand Rapids MI, 49525	/ /	0.0000	N		0.00
			08/08/2024		N		777.54
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-257-82000		2024 DEEDS/SPLITS PROCESSING			777.54	777.54	
p&n		Prein & Newhof	08/07/2024	82924	GEN	2024 SANITARY SEWER ESMT MAINT	
90069729		3355 Evergreen Drive NE	08/08/2024	000017054	N		5,176.00
		Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
			08/10/2024		N		5,176.00
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
485-536-96400.SAWSRV		SANITARY SEWER ESMT MAINTENANCE			5,176.00	5,176.00	
p&n		Prein & Newhof	07/11/2024	82939	GEN	2024 PARKVIEW AVE DESIGN SERVICES	
90069500		3355 Evergreen Drive NE	07/11/2024	000016851	N		6,287.00
		Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
			08/10/2024		N		6,287.00
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-441-97600.NMPRKV		2024 PARKVIEW AVE DESIGN SERVICES			6,287.00	6,287.00	
p&n		Prein & Newhof	07/11/2024	82940	GEN	2024 H AVE NM PROFESSIONAL SERVICES	
90069501		3355 Evergreen Drive NE	07/11/2024	000016850	N		8,861.85
		Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
			08/10/2024		N		8,861.85
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
101-506-97600.NMDRHA		2024 H AVE NM DESIGN SERVICES			8,861.85	8,861.85	
p&n		Prein & Newhof	07/19/2024	82941	GEN	2024 BLUFFTON/RUPAL ENG SERVICES	
90069563		3355 Evergreen Drive NE	07/25/2024	000017136	N		2,353.55
		Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
			08/10/2024		N		2,353.55
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		BLUFFTON/RUPAL ENG SERVICES			2,353.55	2,353.55	

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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			
p&n	Prein & Newhof	07/22/2024	83153	GEN	2024 BLUFFTON/RUPAL ENG SERVICES		
90069581	3355 Evergreen Drive NE	07/25/2024	000017136	N		500.00	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		08/17/2024		N		500.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	BLUFFTON/RUPAL ENG SERVICES	500.00	500.00

p&n	Prein & Newhof	08/12/2024	83335	GEN	2024 PARKVIEW AVE DESIGN SERVICES		
90069778	3355 Evergreen Drive NE	08/15/2024	000016851	N		3,764.00	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		09/06/2024		N		3,764.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPRKV	2024 PARKVIEW AVE DESIGN SERVICES	3,764.00	3,764.00

p&n	Prein & Newhof	08/12/2024	83336	GEN	2024 H AVE NM PROFESSIONAL SERVICES		
90069779	3355 Evergreen Drive NE	08/15/2024	000016850	N		6,465.00	
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00	
		09/06/2024		N		6,465.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRHA	2024 H AVE NM DESIGN SERVICES	6,465.00	6,465.00

p&n	Prein & Newhof	08/12/2024	83360	GEN	2024 DEEDS/SPLITS PROCESSING		
90069777	3355 Evergreen Drive NE	08/15/2024	000016507	N		1,596.00	
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00	
		08/15/2024		N		1,596.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2024 DEEDS/SPLITS PROCESSING	1,596.00	1,596.00

VENDOR TOTAL: 36,451.54

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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
progress	Progressive AE, Inc.	07/11/2024	00198783	GEN	2024 BLANKET COMPREHENSIVE MP WORK	
90069492	1811 4 Mile Road NE	07/11/2024	000016548	N		20,482.12
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		08/09/2024		N		20,482.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 COMPREHENSIVE MP WORK	20,482.12	20,482.12

progress	Progressive AE, Inc.	08/01/2024	00199175	GEN	2024 BLANKET COMPREHENSIVE MP WORK	
90069649	1811 4 Mile Road NE	08/08/2024	000016548	N		10,665.55
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		09/01/2024		N		10,665.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 COMPREHENSIVE MP WORK	10,665.55	10,665.55

VENDOR TOTAL: 31,147.67

rathco	Rathco Safety Supply Inc	08/06/2024	182294	GEN	2024 PARKVIEW AVE NM SAFETY BOLLARDS	
90069693	6742 Lovers Lane	08/08/2024	000016871	N		775.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		09/01/2024		N		775.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPRKV	2024 PARKVIEW AVE NM SAFETY BOLLARDS R&R	775.00	775.00

VENDOR TOTAL: 775.00

rise	RI Stafford Excavating	08/08/2024	2372	GEN	2024 JULY BURIALS & FOUNDATIONS: CORNING
90069757	7290 East D Ave	08/08/2024	000016601	N	4,448.60
	Richland MI, 49083	/ /	0.0000	N	0.00
		08/08/2024		Y	4,448.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	BURIALS	4,448.60	4,448.60

VENDOR TOTAL: 4,448.60

08/22/2024 11:11 AM
User: DFARMER
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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		
kcrc		Road Commission of Kalamazoo County	07/19/2024	54408	GEN	2024 PAR PROJECTS	
90069555		4400 S 26th Street	07/25/2024	000016712	N		94,097.64
		Kalamazoo MI, 49048	/ /	0.0000	N		0.00
			07/30/2024		N		94,097.64
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		LASALLE HOMESITES PLATS 510829			94,097.64	94,097.64	
kcrc		Road Commission of Kalamazoo County	07/19/2024	54438	GEN	2024 PAR PROJECTS	
90069557		4400 S 26th Street	07/25/2024	000016712	N		191.58
		Kalamazoo MI, 49048	/ /	0.0000	N		0.00
			07/30/2024		N		191.58
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		KULLENBROOK DR./HIGHLAND VIEW DR. 681178			191.58	191.58	
kcrc		Road Commission of Kalamazoo County	07/19/2024	54439	GEN	2024 PAR PROJECTS	
90069558		4400 S 26th Street	07/25/2024	000016712	N		412.59
		Kalamazoo MI, 49048	/ /	0.0000	N		0.00
			07/30/2024		N		412.59
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		WESTERN WOODS 681180			412.59	412.59	
kcrc		Road Commission of Kalamazoo County	07/19/2024	54440	GEN	2024 PAR PROJECTS - ASHER TRAIL FINAL	
90069554		4400 S 26th Street	07/25/2024	000016712	N		8,956.95
		Kalamazoo MI, 49048	/ /	0.0000	N		0.00
			07/30/2024		N		8,956.95
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		ASHER TRAIL 681183			8,956.95	8,956.95	
kcrc		Road Commission of Kalamazoo County	07/19/2024	54441	GEN	2024 PAR PROJECTS	
90069553		4400 S 26th Street	07/25/2024	000016712	N		10,701.42
		Kalamazoo MI, 49048	/ /	0.0000	N		0.00
			07/30/2024		N		10,701.42
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		OAK PARK NEIGHBORHOOD 681184			10,701.42	10,701.42	
kcrc		Road Commission of Kalamazoo County	07/19/2024	54442	GEN	2024 PAR PROJECTS	
90069556		4400 S 26th Street	07/25/2024	000016712	N		151.08
		Kalamazoo MI, 49048	/ /	0.0000	N		0.00
			07/30/2024		N		151.08
Paid							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
204-441-97600		SPRINGWOOD HILLS AREA 681186			151.08	151.08	

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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			
kcrc	Road Commission of Kalamazoo County	07/19/2024	54477	GEN	2024 7TH/WEST MAIN RCKC PERMIT FEES		
90069559	4400 S 26th Street	07/25/2024	000016853	N		586.18	
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00	
		07/30/2024		N		586.18	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RCKC PERMIT FEES	586.18	586.18

VENDOR TOTAL: 115,097.44

roto	Roto-Rooter	08/08/2024	439133	GEN	TH/5-1 FIRE CLEAR DRAIN AND REPAIR PUMP		
90069758	5189 King Highway	08/08/2024	000017200	N		824.70	
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00	
		08/08/2024		N		824.70	

Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-567-93100	TH/FIRE CLEAR DRAIN AND REPAIR PUMP	412.35	412.35				
206-338-93100	TH/FIRE CLEAR DRAIN AND REPAIR PUMP	412.35	412.35				
		824.70	824.70				

VENDOR TOTAL: 824.70

s&t	S & T Lawn Service	08/07/2024	24598	GEN	2024 DDA DISTRICT LAWN CARE & MAINTENANC		
90069727	3393 South 6th Street	08/08/2024	000016849	N		749.62	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		08/15/2024		N		749.62	

Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
248-728-93300	MILLARD'S WAY LAWN MAINTENANCE	749.62	749.62				

s&t	S & T Lawn Service	08/07/2024	24734	GEN	2024 DDA DISTRICT LAWN CARE & MAINTENANC		
90069728	3393 South 6th Street	08/08/2024	000016849	N		686.00	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		08/15/2024		N		686.00	

Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
248-728-93300	VILLAGE CORNER (OCC PLAZA) MAINTENANCE	686.00	686.00				

s&t	S & T Lawn Service	08/07/2024	24738	GEN	2024 DDA DISTRICT LAWN CARE & MAINTENANC		
90069726	3393 South 6th Street	08/08/2024	000016849	N		347.00	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		08/15/2024		N		347.00	

Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
248-728-93300	6407 PARKVIEW LAWN MAINTENANCE	347.00	347.00				

VENDOR TOTAL: 1,782.62

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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			
safebuilt	SAFEBUILT LLC	07/08/2024	472537	GEN	2024 PLAN REVIEW AND CONTRACTED SERVICES		
90069447	LOCKBOX #88135	07/11/2024	000016559	N		1,402.50	
	PO BOX 88135						
	Chicago IL, 60680-1135	/ /	0.0000	N		0.00	
		07/30/2024		N		1,402.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	CONTRACTED SERVICES	1,402.50	1,402.50
safebuilt	SAFEBUILT LLC	07/08/2024	496242
90069446	LOCKBOX #88135	07/11/2024	000016559
	PO BOX 88135		
	Chicago IL, 60680-1135	/ /	0.0000
		07/30/2024	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	CONTRACTED SERVICES	255.00	255.00

VENDOR TOTAL: 1,657.50

ssweets	Schultz Sweets, Inc.	08/13/2024	000606	GEN	ICE CREAM SERVICE FOR CMP COMMUNITY VISI	
90069784	3023 Oakland Dr.	08/15/2024	000017065	N		190.00
	KALAMAZOO MI, 49009	/ /	0.0000	N		0.00
		08/15/2024		N		190.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	FULL SERVICE CATERING	90.00	90.00
101-701-80800	ICE CREAM AND TOPPINGS \$5 PER SERVING	100.00	100.00
		190.00	190.00

VENDOR TOTAL: 190.00

MISC	SHILA KIANDER	07/25/2024	07252024	GEN	2025 CON ED - IAAO ON THE RD - VIRTUAL	
90069629	7850 4 MILE RD	07/25/2024	000017171	N		40.00
	EVART MI, 49631	/ /	0.0000	Y		0.00
		07/25/2024		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2025 CON ED - IAAO ON THE RD - VIRTUAL	40.00	40.00
MISC	SHILA KIANDER	07/24/2024	07252024
90069619	7850 4 MILE RD	07/25/2024	000017163
	EVART MI, 49631	/ /	0.0000
		07/25/2024	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2025 CON ED - IAAO ON THE ROAD - VIRTUAL	40.00	40.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 80.00

sc	Siegfried Crandall	07/11/2024	115397	GEN	2024 JUNE ACCOUNTING AND AUDIT FEES - MC	
90069509	246 E Kilgore Rd	07/11/2024	000016620	N		1,750.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		07/30/2024		N		1,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	600.00	0.00
486-536-80800	WATER	600.00	0.00
101-223-82500	GENERAL	550.00	550.00
		1,750.00	550.00

sc	Siegfried Crandall	08/08/2024	115555	GEN	SMBA 2024-07 PROFESSIONAL SERVICES - INV	
90069771	246 E Kilgore Rd	08/08/2024	000017202	N		75.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		08/08/2024		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	SMBA 2024-07 PROFESSIONAL SERVICES	75.00	75.00

VENDOR TOTAL: 1,825.00

slucas	Sierra Lucas	07/18/2024	07252024	GEN	NALA CONFERENCE REIMBURSEMENT	
90069532	52833 Knight Rd.	07/25/2024	000017131	N		151.47
	Marcellus MI, 49067	/ /	0.0000	Y		0.00
		07/25/2024		N		151.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	EMPLOYEE REIMBURSEMENT REQUEST	151.47	151.47

slucas	Sierra Lucas	07/25/2024	07252024	GEN	MILEAGE LOG	
90069630	52833 Knight Rd.	07/25/2024	000017140	N		90.30
	Marcellus MI, 49067	/ /	0.0000	Y		0.00
		07/25/2024		N		90.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	MILEAGE LOG	90.30	90.30

VENDOR TOTAL: 241.77

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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
slp 90069794	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/13/2024 08/15/2024 / / 08/15/2024	1156134 000017219 0.0000	GEN N N N	OIL AND FILTERS LAWN EQUIPMENT	30.08 0.00 30.08
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	OIL AND FILTERS	6.03	6.03
107-756-75300	OIL AND FILTERS	18.02	18.02
206-338-75300	OIL AND FILTERS	6.03	6.03
		30.08	30.08

slp 90069795	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/13/2024 08/15/2024 / / 08/15/2024	1156160 000017219 0.0000	GEN N N N	OIL AND FILTERS LAWN EQUIPMENT	11.16 0.00 11.16
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	XMARK OIL FILTER	2.23	2.23
107-756-75300	XMARK OIL FILTER	6.69	6.69
206-338-75300	XMARK OIL FILTER	2.24	2.24
		11.16	11.16

VENDOR TOTAL: 41.24

STRYKER 90069755	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	08/08/2024 08/08/2024 / / 08/08/2024	9206749050 000017118 0.0000	GEN N N N	AED REPLACEMENT BATTERIES	1,560.00 0.00 1,560.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	AED REPLACEMENT BATTERIES	1,500.00	1,500.00
206-340-75500	FREIGHT	60.00	0.00
		1,560.00	1,500.00

STRYKER 90069754	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	08/08/2024 08/08/2024 / / 08/08/2024	9206760241 000017126 0.0000	GEN N N N	AED UNIT	1,468.13 0.00 1,468.13
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	AED UNIT	1,450.00	1,450.00
206-340-75500	SHIPPING	18.13	18.13
		1,468.13	1,468.13

VENDOR TOTAL: 3,028.13

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Ref #		Address	Post Date	Invoice	Hold		Gross Amount
		City/State/Zip	CK Run Date	PO			Discount
			Disc. Date	Disc. %	Sep CK		Net Amount
			Due Date		1099		
summitfire		Summit Fire Protection Co.	07/09/2024	141019641	GEN	2024 5-2 ANNUAL ALARM INSPECTION	
90069453		PO Box 851675	07/11/2024	000017077	N		385.00
		Minneapolis MN, 55485-1675	/ /	0.0000	N		0.00
			07/30/2024		N		385.00
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-93100		2024 5-2 ANNUAL ALARM INSPECTION				385.00	385.00
summitfire		Summit Fire Protection Co.	07/09/2024	141019642	GEN	2024 5-3 ANNUAL ALARM INSPECTION	
90069454		PO Box 851675	07/11/2024	000017078	N		385.00
		Minneapolis MN, 55485-1675	/ /	0.0000	N		0.00
			07/30/2024		N		385.00
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-338-93100		2024 5-3 ANNUAL ALARM INSPECTION				385.00	385.00
VENDOR TOTAL:							770.00
SUNFIRE		Sunshine Fire Fund	07/11/2024	07122024	GEN	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90069495			07/11/2024	000016772	N		121.06
		,	/ /	0.0000	N		0.00
			07/11/2024		N		121.06
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
101-000-26900		FIRE DEPT CONTRIBUTIONS				121.06	121.06
SUNFIRE		Sunshine Fire Fund	07/23/2024	07262024	GEN	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90069604			07/25/2024	000016772	N		250.00
		,	/ /	0.0000	N		0.00
			07/25/2024		N		250.00
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
101-000-26900		FIRE DEPT CONTRIBUTIONS				250.00	250.00
SUNFIRE		Sunshine Fire Fund	08/07/2024	08092024	GEN	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90069716			08/08/2024	000016772	N		120.00
		,	/ /	0.0000	N		0.00
			08/08/2024		N		120.00
Paid							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
101-000-26900		FIRE DEPT CONTRIBUTIONS				120.00	120.00
VENDOR TOTAL:							491.06

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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		
telnet	TelNet Worldwide, Inc.	08/06/2024	69165	GEN	2024 AUGUST HOSTED PHONE SERVICES	
90069688	8020 Solutions Center	08/08/2024	000016481	N		1,171.55
	Chicago IL, 60677-8000	/ /	0.0000	N		0.00
		08/21/2024		N		1,171.55
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-228-80500	HOSTED PHONE SERVICES	1,171.55	1,171.55			
VENDOR TOTAL:						1,171.55
spirt	The Spirit Shoppe	07/24/2024	22004	GEN	2024 SUMMER APPAREL PROGRAM	
90069616	4510 KL Avenue	07/25/2024	000017160	N		729.26
	Kalamazoo MI,	/ /	0.0000	N		0.00
		07/25/2024		N		729.26
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-95810	2024 SUMMER APPAREL PROGRAM	729.26	729.26			
VENDOR TOTAL:						729.26
MISC	THELMA CARTER	08/06/2024	08082024	GEN	7/28/24 SEC DEP REFUND	
90069700	10570 STADIUM DRIVE	08/08/2024	000017187	N		150.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		08/08/2024		N		150.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-000-24800	7/28/24 SEC DEP REFUND	150.00	150.00			
VENDOR TOTAL:						150.00
thomson	Thomson West	08/06/2024	4087 7-19-24	GEN	2024 JULY ONLINE/SOFTWARE FOR LEGAL RESE	
90069678	P.O. Box 6292	08/08/2024	000016498	N		945.24
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		08/14/2024		N		945.24
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-250-95500	THOMSPON REUTERS - LEGAL RESEARCH	945.24	945.24			
VENDOR TOTAL:						945.24
MISC	TIOBEA TAKYI	07/11/2024	07112024	GEN	7/26/24-CANCEL OCC (NOT 21)	
90069481	232 LEONA AVE	07/11/2024	000017069	N		200.00
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		07/11/2024		N		200.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-000-66705	7/26/24 CANCEL OCC (NOT 21)	200.00	200.00			

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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 200.00

MISC	TONI BARKER	07/11/2024	07112024	GEN	6/29/24 SEC DEP REFUND	
90069483	745 S 4TH ST	07/11/2024	000017070	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/11/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/29/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC	TRISTEN JOOSTBERNS	07/11/2024	07112024	GEN	6/30/24 JOOSTBERNS	
90069484	1309 ROSELAND AVE	07/11/2024	000017085	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/11/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/30/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

turnman	Turnout Management	07/18/2024	30047	GEN	2024 BLANKET FD - TURNOUT GEAR CLEANING,	
90069533	32001 Schoolcraft Road	07/25/2024	000016452	N		1,083.50
	Livonia MI, 48150	/ /	0.0000	N		0.00
		08/09/2024		N		1,083.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN / INSPECT TURNOUT GEAR	207.00	207.00
211-344-76600	REPAIRS TO TURNOUT GEAR	876.50	0.00
		1,083.50	207.00

VENDOR TOTAL: 1,083.50

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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			
tustins	Tustins Asphalt Sealing	08/08/2024	C40224	GEN	2024 ASPHALT REPAIR GRANGE HALL PARK		
90069761	931 Industrial Parkway	08/08/2024	000017133	N		8,360.00	
	PO Box 301						
	Plainwell MI, 49080	/ /	0.0000	N		0.00	
		08/08/2024		N		8,360.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	SEAL AND STRIP 5-1 TH MAINT/VEH DRIVEWAY	5,266.80	5,266.80
206-338-93100	SEAL AND STRIP 5-1 TH MAINT/VEH DRIVEWAY	3,093.20	3,093.20
		8,360.00	8,360.00

tustins	Tustins Asphalt Sealing	08/08/2024	C41033	GEN	2024 ASPHALT REPAIR 5-1 AND TH		
90069759	931 Industrial Parkway	08/08/2024	000017133	N		2,135.00	
	PO Box 301						
	Plainwell MI, 49080	/ /	0.0000	N		0.00	
		08/08/2024		N		2,135.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	DRAIN REPAIR 5-1 EAST DRIVEWAY	2,135.00	2,135.00

tustins	Tustins Asphalt Sealing	08/08/2024	C41034	GEN	2024 ASPHALT REPAIR 5-1 AND TH		
90069760	931 Industrial Parkway	08/08/2024	000017133	N		1,055.00	
	PO Box 301						
	Plainwell MI, 49080	/ /	0.0000	N		0.00	
		08/08/2024		N		1,055.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	PATCH REPAIR MAINT/VEH DRIVEWAY	1,055.00	1,055.00

VENDOR TOTAL: 11,550.00

unum-ltc	Unum Life Insurance Co	07/22/2024	0150830-001 6	GEN	2024 AUGUST BLANKET UNUM LONG TERM CARE		
90069574	PO Box 406990	07/25/2024	000016447	N		546.83	
	Atlanta GA, 30384-6990	/ /	0.0000	N		0.00	
		08/01/2024		N		546.83	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	390.03	390.03
206-336-71600	2024 UNUM LTC - FIRE	156.80	156.80
		546.83	546.83

VENDOR TOTAL: 546.83

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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			
vandam	VanDam & Kruisinga, Inc	07/25/2024	33524	GEN	2024 WATER MITIGATION		
90069626	7858 Ravine Rd	07/25/2024	000017168	N		1,588.96	
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00	
		07/25/2024		N		1,588.96	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
206-338-93100	WATER MITIGATION	1,588.96	1,588.96				
VENDOR TOTAL:						1,588.96	
vw	Verizon Wireless	07/23/2024	9968715375	GEN	2024 JULY MONTHLY SERVICE CHARGE FOR IPA		
90069596	PO Box 15062	07/25/2024	000016377	N		40.01	
	Albany NY, 12212-5062	/ /	0.0000	N		0.00	
		08/02/2024		N		40.01	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-228-90000	2024 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01				
VENDOR TOTAL:						40.01	
vicksab	Vicksburg Auto Body LLC	08/13/2024	1098	GEN	PAINT & BODY WORK 591		
90069799	522 N. Spruce St.	08/15/2024	000017233	N		3,007.64	
	Vicksburg MI, 49097-1124	/ /	0.0000	N		0.00	
		08/31/2024		N		3,007.64	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
211-344-97600	PAINT & BODY WORK/LIGHT BAR 591	3,007.64	3,007.64				
VENDOR TOTAL:						3,007.64	
MISC	VICTOR DAKARE	07/11/2024	07112024	GEN	7/2/24 SEC DEP REFUND		
90069486	642 SOUTH DRAKE RD APT W6	07/11/2024	000017084	N		200.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
		07/11/2024		N		200.00	
Paid							
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-000-24800	7/2/24 SEC DEP REFUND	200.00	200.00				
VENDOR TOTAL:						200.00	

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
wnr	Waste Not Recycling, LLC	07/18/2024	2843	GEN	2024 TRASH DROP OFF SERVICE - 7/1/24 - 7	
90069528	3025 Ravine Road	07/25/2024	000016870	N		3,042.00
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		08/15/2024		N		3,042.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	3,042.00	3,042.00

wnr	Waste Not Recycling, LLC	08/07/2024	2957	GEN	2024 TRASH DROP OFF SERVICE - 7/16 - 7/3	
90069740	3025 Ravine Road	08/08/2024	000016870	N		4,896.00
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		08/31/2024		N		4,896.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE \$18/CUBIC YARD	4,896.00	4,896.00

VENDOR TOTAL: 7,938.00

wells	Wells Fargo Financial Leasing	07/10/2024	5030462724	GEN	2024 JULY BLANKET - FD COPIER LEASING CC	
90069469	PO Box 77096	07/11/2024	000016394	N		60.00
	Minneapolis MN, 55480-7796	/ /	0.0000	N		0.00
		07/30/2024		N		60.00

Paid

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

VENDOR TOTAL: 60.00

wsf	West Shore Fire	08/07/2024	33202	GEN	SCBA MASK HEAD NET	
90069724	6620 Lake Michigan Drive	08/08/2024	000017181	N		1,225.50
	PO Box 188	/ /	0.0000	N		0.00
	Allendale MI, 49401	08/08/2024		N		1,225.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	SCBA MASK HEAD NET	1,215.00	1,215.00
211-344-76600	SHIPPING	10.50	10.50
		1,225.50	1,225.50

wsf	West Shore Fire	08/07/2024	33282	GEN	5 YEAR HYDRO TEST SCBA BOTTLES	
90069712	6620 Lake Michigan Drive	08/08/2024	000016878	N		4,998.00
	PO Box 188	/ /	0.0000	N		0.00
	Allendale MI, 49401	08/08/2024		N		4,998.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	5 YEAR HYDRO TEST SCBA BOTTLES	4,998.00	4,998.00

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						6,223.50

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
wight	Wightman & Associates, Inc.	07/11/2024	86769	GEN	2024 DRAKE RD NM PATH ENGINEERING	
90069511	2303 Pipestone Rd.	07/11/2024	000016687	N		95.00
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		07/11/2024		N		95.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRDR	2024 DRAKE RD NM PATH DESIGN	95.00	95.00

wight	Wightman & Associates, Inc.	07/11/2024	86770	GEN	2024 WHITEGATE SIDEWALK DESIGN AND CONST	
90069512	2303 Pipestone Rd.	07/11/2024	000016710	N		95.00
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		07/11/2024		N		95.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.WHTGNM	2024 WHITEGATE SIDEWALK DESIGN	95.00	95.00

wight	Wightman & Associates, Inc.	07/11/2024	87096	GEN	2024 9TH ST SIDEWALK ENG FEES	
90069510	2303 Pipestone Rd.	07/11/2024	000016731	N		25,154.34
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		07/11/2024		N		25,154.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2024 ROW SERVICES	16,880.59	16,880.59
101-441-97600.NMS9TH	2024 RCKC PERMIT T&M SERVICES	8,273.75	8,202.50
		25,154.34	25,083.09

wight	Wightman & Associates, Inc.	07/09/2024	88350	GEN	2024 DRAKE RD NM PATH ENGINEERING	
90069452	2303 Pipestone Rd.	07/11/2024	000016687	N		9,500.00
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		07/30/2024		N		9,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRDR	2024 DRAKE RD NM PATH DESIGN	9,500.00	9,500.00

wight	Wightman & Associates, Inc.	07/17/2024	88453	GEN	2024 WHITEGATE SIDEWALK DESIGN AND CONST	
90069524	2303 Pipestone Rd.	07/25/2024	000016710	N		481.25
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		08/12/2024		N		481.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.WHTGNM	2024 WHITEGATE SIDEWALK DESIGN	481.25	452.50

wight	Wightman & Associates, Inc.	08/07/2024	88908	GEN	2024 9TH ST SIDEWALK ENG FEES	
90069705	2303 Pipestone Rd.	08/08/2024	000016731	N		4,739.75
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		08/31/2024		N		4,739.75

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2024 ROW SERVICES	3,544.75	3,544.75
101-441-97600.NMS9TH	2024 DESIGN SERVICES	1,100.00	1,100.00
101-441-97600.NMS9TH	2024 RCKC PERMIT T&M SERVICES	95.00	0.00
		<u>4,739.75</u>	<u>4,644.75</u>

wight	Wightman & Associates, Inc.	08/07/2024	88909	GEN	2024 DRAKE RD NM PATH ENGINEERING	
90069706	2303 Pipestone Rd.	08/08/2024	000016687	N		10,000.00
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		08/31/2024		N		10,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRDR	2024 DRAKE RD NM PATH DESIGN	10,000.00	10,000.00

wight	Wightman & Associates, Inc.	08/12/2024	88934	GEN	ATLANTIC AVE EXTENSION	
90069776	2303 Pipestone Rd.	08/15/2024	000016552	N		11,569.39
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		08/15/2024		N		11,569.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	TWP PORTION PROFESSIONAL SERVICES (37%)	4,280.67	4,280.67
248-728-80800	DDA PORTION PROFESSIONAL SERVICES (63%)	7,288.72	7,288.72
		<u>11,569.39</u>	<u>11,569.39</u>

VENDOR TOTAL:	61,634.73
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wiley	Wiley Jim	08/07/2024	wiley08082024	GEN	2024 JULY BLANKET JIM WILEY SPOUSAL MEDI
90069734	37370 22nd Street	08/08/2024	000016380	N	173.36
	Kalamazoo MI, 49009	/ /	0.0000	N	0.00
		08/08/2024		N	173.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2024 JIM WILEY SPOUSAL MEDICARE	173.36	173.36

VENDOR TOTAL:	173.36
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MISC	WILLIAM & BARBARA GALLAGHER	07/25/2024	07252024	GEN	BURIAL RIGHTS SOLD BACK TO TOWNSHIP - GA	
90069623	4925 WESTON AVE.	07/25/2024	000017167	N		2,000.00
	KALAMAZOO MI, 49006	/ /	0.0000	Y		0.00
		07/25/2024		N		2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-64300	GREEN BURIAL RIGHTS PURCHASE	2,000.00	2,000.00

VENDOR TOTAL:	<u>2,000.00</u>
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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		
wwilcox	WILLIAM WILCOX	07/10/2024	wilcox07112024	GEN	2024-06-26 TO 2024-07-06 BUILDING & ELEC	
90069467	38159 24TH STREET	07/11/2024	000016385	N		2,350.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		07/11/2024		Y		2,350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,300.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	1,050.00	1,050.00
		2,350.00	1,050.00

wwilcox	WILLIAM WILCOX	07/23/2024	wilcox07252024	GEN	2024-07-07 TO 2024-07-20 BUILDING & ELEC	
90069612	38159 24TH STREET	07/25/2024	000016385	N		2,350.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		07/25/2024		Y		2,350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,250.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	1,100.00	1,100.00
		2,350.00	1,100.00

wwilcox	WILLIAM WILCOX	08/07/2024	wilcox08082024	GEN	2024-07-21 TO 2024-08-03 BUILDING & ELEC	
90069751	38159 24TH STREET	08/08/2024	000016385	N		1,000.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		08/08/2024		Y		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	400.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	600.00	600.00
		1,000.00	600.00

VENDOR TOTAL: 5,700.00

rs	Zoll Data Systems	08/07/2024	INV00179887	GEN	ROAD SAFETY ONLINE SFTWR 9/1/24 - 8/31/2	
90069742	DEPT #42374	08/08/2024	000017185	N		1,260.00
	PO Box 650823	/ /	0.0000	N		0.00
	Dallas TX, 75265-0823	09/01/2024		N		1,260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ONLINE SFTWR	1,260.00	1,260.00

VENDOR TOTAL: 1,260.00

TOTAL - ALL VENDORS: 1,078,705.34