

Vendor Code	Vendor Name	Description	Amount
APLUSLIGHT	A+ LIGHTING SOLUTIONS,LLC		
	240893	LIGHT BULBS	568.60
TOTAL FOR: A+ LIGHTING SOLUTIONS,LLC			568.60
ACC	ACC BUSINESS		
	240780794	INTERNET SERVICES	1,221.29
TOTAL FOR: ACC BUSINESS			1,221.29
MISC	ADAM MCCARRELL		
	RETURN W23TAX	70-14-28-464-062 W23 TAX PYMT RETURN	1,507.36
TOTAL FOR: ADAM MCCARRELL			1,507.36
AIRGAS	AIRGAS USA LLC		
	9147946351	SUPPLIES	294.83
TOTAL FOR: AIRGAS USA LLC			294.83
ARROWASTE	ARROWASTE INC		
	91-59900 1 APR 24 APR 2024	REFUSE SERVICES	419.64
TOTAL FOR: ARROWASTE INC			419.64
BAKER	BAKER & TAYLOR		
	2038156205	BOOKS	730.19
	2038161157	BOOKS	527.91
TOTAL FOR: BAKER & TAYLOR			1,258.10
MISC	BRUCE NEYMEIYER		
	RETURN W23TAX	70-14-21-229-037 W23 TAX PYMT RETURN	244.61
TOTAL FOR: BRUCE NEYMEIYER			244.61
CCLLC	CARLTON CONSULTING LLC		
	15	MARCH 2024 CONSULTING SERVICES	1,000.00
TOTAL FOR: CARLTON CONSULTING LLC			1,000.00
COREWELL	COREWELL HEALTH W OCCUPATNAL HEALTH		
	811456	SERVICES PROVIDED3.25.24	44.00
TOTAL FOR: COREWELL HEALTH W OCCUPATNAL HEALTH			44.00
CUMMINS	CUMMINS SALES AND SERVICE		
	S3-3811	CHICAGO DR PS GENERATOR REPAIR	3,682.74
TOTAL FOR: CUMMINS SALES AND SERVICE			3,682.74
DEMCO	DEMCO INC		
	7455663	SUPPLIES	149.60
TOTAL FOR: DEMCO INC			149.60
DEWITT'S	DEWITT'S AUTO SERVICE		
	157843	2019 DODGE MINI VAN OIL CHANGE	57.50
TOTAL FOR: DEWITT'S AUTO SERVICE			57.50
MISC	DEYOUNG,MICHAEL		
	03/29/2024	UB refund for account: 25674	296.15
TOTAL FOR: DEYOUNG,MICHAEL			296.15

Vendor Code	Vendor Name	Description	Amount
ENTERPRISE	ENTERPRISE ENVELOPE INC		
	64010N	WINDOW ENVELOPES	1,043.40
TOTAL FOR: ENTERPRISE ENVELOPE INC			1,043.40
env door	ENVIRONMENTAL DOOR, INC.		
	79767	44TH ST & 36TH AVE RECEIVERS AND REMOTES	1,561.76
TOTAL FOR: ENVIRONMENTAL DOOR, INC.			1,561.76
MILLBROOKS	ERICA MILLBROOKS		
	240312	3.12.24 THE STORY OF THE UNDERGROUND RR TOLD THRU	200.00
TOTAL FOR: ERICA MILLBROOKS			200.00
FABTECHSVS	FAB TECH SERVICES LLC		
	12950	SALTING 03.16.24 - 03.31.24 SR CTR/LIB/ADMIN	484.50
TOTAL FOR: FAB TECH SERVICES LLC			484.50
FIRE PROS	FIRE PROS, LLC		
	INV-0174554	CHURCH ST STATION ALARM REPAIRS	544.50
TOTAL FOR: FIRE PROS, LLC			544.50
FUSIONIT	FUSION IT, LLC		
	2407987DP	DOWNPYMT ON EQUIPMENT QUOTE FITO005638	2,868.75
TOTAL FOR: FUSION IT, LLC			2,868.75
GAMETIME	GAMETIME		
	PJL-0231747	ROSEWOOD PARK - PLATFORM WHIRL	8,951.12
TOTAL FOR: GAMETIME			8,951.12
GCOWM	GOOSE CONTROL OF WEST MICHIGAN,LLC		
	240401	MARCH 2024 SERVICES 8TH AVE PARK	400.00
TOTAL FOR: GOOSE CONTROL OF WEST MICHIGAN,LLC			400.00
GOVOS	GOVOS INC		
	INV-5524	2024 - 2025 APPLICATION STUDIO RENEWAL	4,125.00
TOTAL FOR: GOVOS INC			4,125.00
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	86642	FOUNDATIONS	160.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			160.00
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	001	59 TICKETS TO MARY POPPINS MUSICAL	295.00
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			295.00
HYDROCORP	HYDROCORP		
	0077047-IN	MAR 2024 CROSS CONNECTION PROGRAM	8,650.00
TOTAL FOR: HYDROCORP			8,650.00
OBERGI	INEZ OBERG		
	019	3.18.24 CARD MAKING CLASS	60.00
TOTAL FOR: INEZ OBERG			60.00

Vendor Code	Vendor Name	Invoice	Description	Amount
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS			
		2567147-0	SUPPLIES	11.35
		2567580-0	LABELS	44.67
		2569793-0	SUPPLIES	135.88
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS				191.90
MISC	ISENGA,TIM			
		03/29/2024	70-14-28-400-006 NOW 076 EDSON FARMS ESCROW REFUND	237.50
TOTAL FOR: ISENGA,TIM				237.50
JPS	JENISON PUBLIC SCHOOLS			
		240331	PPT PAYMENTS - 03.31.24 TAXPAY2023	534.27
		FEB 2024	FEBRUARY 2024 FUEL	714.59
TOTAL FOR: JENISON PUBLIC SCHOOLS				1,248.86
SKELLEY	JILL SKELLEY			
		240313	REIMB BOARD OF REV EXPENSES	134.53
TOTAL FOR: JILL SKELLEY				134.53
MISC	JODI BERENS			
		W23TAX RETURN	70-14-36-119-018 REFUND DUE TO NO LONGER HOLDING T	21.16
TOTAL FOR: JODI BERENS				21.16
KCI	KENT COMMUNICATIONS			
		333572	MARCH 2023 UTILITY BILLS	3,689.50
TOTAL FOR: KENT COMMUNICATIONS				3,689.50
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,			
		242597	8TH AVE PARK	100.00
		242598	MAPLEWOOD PARK	140.00
		242739	ROSEWOOD PARK	100.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,				340.00
VANDERWIEL	KIMBERLY VAN DER WIELE			
		240401	MARCH 2024 FITNESS CLASSES	945.00
TOTAL FOR: KIMBERLY VAN DER WIELE				945.00
KLEYN	KLEYN MOBILE REPAIR LLC			
		46169	ENGINE 826 LEAKING VALVE	394.31
TOTAL FOR: KLEYN MOBILE REPAIR LLC				394.31
KUSSMAUL	KUSSMAUL ELECTRONICS LLC			
		0000247065	CHARGER	1,291.90
TOTAL FOR: KUSSMAUL ELECTRONICS LLC				1,291.90
LKWOODCON	LAKWOOD CONSTRUCTION, INC			
		14463	1415 44TH ST DPW FACILITY ARCHITECTURAL DESIGN/ENG	21,720.00
TOTAL FOR: LAKWOOD CONSTRUCTION, INC				21,720.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC			
		2027	MAR 2024 LEGAL SERVICES	918.00
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC				918.00

Vendor Code	Vendor Name	Description	Amount
LEE'S	LEE'S TRENCHING INC		
	109146	1415 ROSEWOOD ST REPLACE BROKEN VALVE BOX TOP	2,800.00
	109149	REPAIR SANITARY SEWER 2700 CHICAGO DR	28,501.74
TOTAL FOR: LEE'S TRENCHING INC			31,301.74
BOEREMAL	LISA BOEREMA		
	240325	3.25.24 MUG PAINTING CLASS	132.00
TOTAL FOR: LISA BOEREMA			132.00
MAC	MACQUEEN EMERGENCY		
	P27369	SUPPLIES	359.48
	P27651	BOOTS	1,164.96
	P28036	SUPPLIES - ROPE BAGS	397.20
TOTAL FOR: MACQUEEN EMERGENCY			1,921.64
MAGNUMLAKE	MAGNUM LAKES INC		
	2024-107	SUPPLIES	994.68
	2024-108	REPLACEMENT SCENE LIGHTING - #823 REPAIRS	15,736.75
TOTAL FOR: MAGNUM LAKES INC			16,731.43
MCMASTER	MCMASTER-CARR SUPPLY CO		
	24176624	REPAIRS/SUPPLIES	121.91
TOTAL FOR: MCMASTER-CARR SUPPLY CO			121.91
MISC	MED 1 HOLLAND		
	HO-1430393-8020	SERVICES RENDERED - 3.14.24 - DOT - NEW	160.00
TOTAL FOR: MED 1 HOLLAND			160.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	57040	APR 2024 CLEANING SERVICES	1,481.00
	57041	APR 2024 CLEANING SERVICES	4,264.00
	57042	APR 2024 CLEANING SERVICES	1,379.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			7,124.00
MINER	MINER SUPPLY CO., INC		
	555414	SUPPLIES	226.47
TOTAL FOR: MINER SUPPLY CO., INC			226.47
NOTIME	NOTIME FLAT		
	4416290	SERVICES PROVIDED 2.14.24	405.60
	4416291	FLEET INSPECTION - ALL 3 STATIONS	300.00
TOTAL FOR: NOTIME FLAT			705.60
NYE	NYE UNIFORM COMPANY		
	877435	UNIFORM - TKLUZ	315.30
	877436	UNIFORM - PVANDENHEUVEL	280.50
	880335	UNIFORMS - MKWANTES	475.00
TOTAL FOR: NYE UNIFORM COMPANY			1,070.80
MISC	Nykamp, Ken		
	03/29/2024	SUGAR MAPLE #956 ESCROW BAL REFUND	2,595.50
TOTAL FOR: Nykamp, Ken			2,595.50

Vendor Code	Vendor Name	Invoice	Description	Amount
OAI	OTTAWA AREA INTERMEDIATE	240331	PPT PAYMENTS - 03.31.24 TAXPAY2023	226.73
TOTAL FOR: OTTAWA AREA INTERMEDIATE				226.73
OC T	OTTAWA CO TREASURER	240331	PPT PAYMENTS - 03.31.24 TAXPAY2023	721.68
TOTAL FOR: OTTAWA CO TREASURER				721.68
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES	128323	MAR 2024 DEPUTIES	186,300.93
		128343	START UP COSTS#7 - NEW ROAD PATROL DEPUTY	5,774.96
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES				192,075.89
OMCBA	OTTAWA MEDICAL CONTROL BD AUTHORITY	1016	2024 FISCAL YEAR DUES	190.00
TOTAL FOR: OTTAWA MEDICAL CONTROL BD AUTHORITY				190.00
PLEUNE	PLEUNE SERVICE COMPANY INC	168594	SR CTR UNITS CONTROLLER SEVERAL CRITICAL HEAT FAIL	1,053.93
		168648	MW QUARTERLY INSPECTION - LIBRARY	620.00
		168689	BOILER REPAIRS - TWSHP OFFICES	2,403.47
		168690	SR CTR FURNACES SERVICE CALL	665.00
		168803	REPAIR BROKEN DRAIN TRAPS	262.98
TOTAL FOR: PLEUNE SERVICE COMPANY INC				5,005.38
POSTEMASGN	POSTEMA SIGNS AND GRAPHICS	7337	REPLACE BAD PANEL IN LED SIGN	950.00
TOTAL FOR: POSTEMA SIGNS AND GRAPHICS				950.00
PSC	PRAISE SIGN COMPANY LLC	16817	SIGNAGE- SR CTR AND 8TH AVE PARK	1,053.92
		16821	SIGNAGE PLANNING & DESIGN - FOR BID PROCESS	2,880.00
TOTAL FOR: PRAISE SIGN COMPANY LLC				3,933.92
PRIESTENT	PRIEST ENTERPRISES LLC	5556	FERTILIZATION/MOWING/PROP MAINT/TRIMMING 1 OF 8	22,870.00
		5659	CLOCK TOWER SPRING MAINTENANCE	878.75
		5660	1515 & 1525 BALDWIN ST SPRING MAINTENANCE	5,057.50
TOTAL FOR: PRIEST ENTERPRISES LLC				28,806.25
PR SYS	PRINTING SYSTEMS INC	232804	VOTER ID CARDS	80.39
TOTAL FOR: PRINTING SYSTEMS INC				80.39
PCI	PROFESSIONAL CODE INSPECTIONS	03282024	MAR 16 - 28, 2024 INSPECTIONS	19,995.75
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS				19,995.75
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC	RTS15321	FEB 11,2024 - APR 30,2024 ERATE SERVICES PROVIDED	3,242.30
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC				3,242.30

Vendor Code	Vendor Name		Amount
	Invoice	Description	
RIVERCITY	RIVER CITY FLOORING DESIGN		
	RC027628	GTWN ADMIN BLDG - 1ST FLOOR	51,477.00
	RC027629	GTWN ADMIN BLDG - LOWER LEVEL	17,063.00
TOTAL FOR: RIVER CITY FLOORING DESIGN			68,540.00
SMITTER	SMITTER PEST CONTROL COMPANY		
	88485	MARCH 2024 SERVICES RENDERED	192.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			192.00
SPORTINGU	SPORTINGU LLC		
	36150	UNIFORM - SHIRT- MATT DUMOND	53.38
TOTAL FOR: SPORTINGU LLC			53.38
SUPERIORGR	SUPERIOR GROUNDCOVER, INC		
	65302	MULCH 44TH ST STATION	732.00
	65303	MULCH CHURCH ST STATION	427.00
	65304	MULCH 36TH AVE STATION	732.00
TOTAL FOR: SUPERIOR GROUNDCOVER, INC			1,891.00
TMOBILE	T-MOBILE		
	240323	HOT SPOTS 2/24/24 - 3/23/24	282.00
TOTAL FOR: T-MOBILE			282.00
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	31428	SERVICES RENDERED 3.13 - 3.25.24	320.00
TOTAL FOR: TOM ALLEN ENTERPRISES, INC.			320.00
TYLER	TYLER TECHNOLOGIES, INC		
	025-457246	MAINT AGREEMENT - 5/1/24 - 4/30/25 MOBILE EYES INS	2,359.73
TOTAL FOR: TYLER TECHNOLOGIES, INC			2,359.73
VERIZON	VERIZON WIRELESS		
	9960057562	02.26.24 - 03.25.24 BILLING	320.08
TOTAL FOR: VERIZON WIRELESS			320.08
TOTAL - ALL VENDORS			462,498.68

Vendor Code	Vendor Name	Description	Amount
MISC	A.M. LEONARD TOOL & SUPPLY CO.		
	CS24006240	SUPPLIES - PARKS	205.71
TOTAL FOR: A.M. LEONARD TOOL & SUPPLY CO.			205.71
MISC	ADOBE INC.		
	HD02118100444EUS	CREATIVE CLOUD - ALL APPS	37.09
TOTAL FOR: ADOBE INC.			37.09
ADVANCE	ADVANCE AUTO PARTS		
	1351	TOOLS	164.29
	3522	ITEM RETURNED	164.29
TOTAL FOR: ADVANCE AUTO PARTS			328.58
ALDI	ALDI		
	0751	LIB. PROG. EXP.	27.52
	104590	MEAL PROG. EXP.	10.05
	180227	MEAL PROG. EXP.	12.47
	292946	MEAL PROG. EXP.	53.11
TOTAL FOR: ALDI			103.15
ACHS	ALLEGAN COUNTY HISTORICAL SOCIETY		
	8912	MUSEUM TOURS	60.00
TOTAL FOR: ALLEGAN COUNTY HISTORICAL SOCIETY			60.00
AMAZONCAP	AMAZON CAPITAL SERVICES		
	0856262	SUPPLIES	182.83
	3338647	SUPPLIES	46.47
	42020220	DISPUTE CHARGE	7.39
	6283421	SUPPLIES	18.39
	6857807	LIB. PROG. EXP.	63.40
TOTAL FOR: AMAZON CAPITAL SERVICES			318.48
AT & T	AT & T		
	42021220	INTERNET SERVICES	61.65
TOTAL FOR: AT & T			61.65
KEN AUTO	AUTO WARES		
	509-945281	SUPPLIES	52.76
TOTAL FOR: AUTO WARES			52.76
MISC	BOTTLEFILLINGSTATIONS.COM		
	4722	DRINKING FOUNTAIN	1,768.75
TOTAL FOR: BOTTLEFILLINGSTATIONS.COM			1,768.75
CDW GOVT	CDW GOVERNMENT, INC.		
	1CDBHBB	HP - MAINTENANCE KIT	377.28
TOTAL FOR: CDW GOVERNMENT, INC.			377.28
MISC	COMFORT INN & SUITES & CONF. CENTER		
	28726249	LODGING - ZAC COURSE	150.91
TOTAL FOR: COMFORT INN & SUITES & CONF. CENTER			150.91

Vendor Code	Vendor Name	Description	Amount
COSTCO	COSTCO		
	03727G	MOVIE CANDY AND SUPPLIES	95.53
	1244	MEAL PROG. EXP.	227.24
	3892	SUPPLIES - STAMPS	263.00
	61108G	MEAL PROG. EXP.	37.35
TOTAL FOR: COSTCO			623.12
MISC	CRACKER BARREL		
	0216	SUPERBOWL AND VALENTINE'S PARTY GIFTS	49.78
TOTAL FOR: CRACKER BARREL			49.78
DOLLAR	DOLLAR TREE		
	1805	VALENTINE'S PARTY	14.35
	386005370	LIB. PROG. EXP.	21.25
TOTAL FOR: DOLLAR TREE			35.60
DULUTH	DULUTH TRADING COMPANY		
	2240022	UNIFORMS - A. DEBOODE	250.00
TOTAL FOR: DULUTH TRADING COMPANY			250.00
MISC	EBAY		
	137	ANTI-WRAP SWING HANGERS - ROSEWOOD PARK	298.92
TOTAL FOR: EBAY			298.92
ESRI	ESRI		
	94657859	ARCGIS ONLINE EDITOR ANNUAL SUBSCRIPTION	18.08
	94671368	ARCGIS ONLINE SUBSCRIPTIONS	1,885.00
TOTAL FOR: ESRI			1,903.08
MISC	EZBUSINESSCARDMANAGEMENT.COM		
	10027	IAAO ORG - LEVEL 4 BOOKS	138.34
TOTAL FOR: EZBUSINESSCARDMANAGEMENT.COM			138.34
FAM FARE	FAMILY FARE		
	0932	LIB. PROG. EXP.	8.95
	0956	MEAL PROG. EXP.	4.99
	340	LIB. PROG. EXP.	35.09
	802	LIB. PROG. EXP.	21.33
TOTAL FOR: FAMILY FARE			70.36

Vendor Code	Vendor Name	Description	Amount
GEM	GEMMEN'S		
	H55761	REPAIRS & MAIN. - PARKS & SENIOR CENTER	233.83
	H57772	SUPPLIES	53.97
	H59873	SUPPLIES	45.73
	H60633	SUPPLIES	70.75
	H60940	SUPPLIES	26.52
	H62295	SUPPLIES	139.48
	H68562	TOOLS	197.98
	H73547	SUPPLIES	74.19
	W04908	SUPPLIES	5.39
	W05325	GLOVES	17.09
	W05453	NUTS AND BOLTS	16.10
	W08664	STRAPS	40.49
	W09980	SUPPLIES	25.67
	W11247	TAPE	21.19
	W11285	SUPPLIES	103.00
	W11582	RESPIRATOR	28.79
TOTAL FOR: GEMMEN'S			1,100.17
GIG	GIG SALAD		
	7016320	NONPROFIT EVENT - JULY 8	141.00
	7016322	NONPROFIT EVENT - JUNE 10	141.00
TOTAL FOR: GIG SALAD			282.00
GORDON	GORDON FOOD SERVICE INC		
	0821	PROG. EXP. - COFFEE AND SNACKS	100.20
	0848	SUPPLIES	76.99
	0907	MEAL PROG. EXP.	507.88
	1002	SUPPLIES	84.98
	1008	SUPPLIES	111.36
	1206	MEAL PROG. EXP.	811.38
	1213	LIB. PROG. EXP.	39.98
	299	MEAL PROG. EXP.	330.15
TOTAL FOR: GORDON FOOD SERVICE INC			2,062.92
MISC	GOTPRINT.COM		
	28318875	SUPPLIES	48.35
	28343833	SUPPLIES	56.60
TOTAL FOR: GOTPRINT.COM			104.95
MISC	GOVPROS		
	37844	ADMIN EVENT REG-PROPERTY TAX & SCHOOL FINANCE OVER	28.00
TOTAL FOR: GOVPROS			28.00
MISC	GRAND RAPIDS CIVIC THEATRE		
	25287646	CIVIC THEATRE TICKETS	280.17
TOTAL FOR: GRAND RAPIDS CIVIC THEATRE			280.17
GVSU	GRAND VALLEY STATE UNIVERSITY		
	730	SENIOR SHOW	280.00
TOTAL FOR: GRAND VALLEY STATE UNIVERSITY			280.00
GREENMARK	GREENMARK EQUIPMENT		
	P31400	ANTENNA	41.27
TOTAL FOR: GREENMARK EQUIPMENT			41.27

Vendor Code	Vendor Name	Description	Amount
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	170895	DISCOUNT - REFUND	(71.23)
TOTAL FOR: HOME DEPOT CREDIT SERVICES			<u>(71.23)</u>
MISC	HOMEGOODS		
	151552	SUPERBOWL PARTY	8.00
TOTAL FOR: HOMEGOODS			<u>8.00</u>
MISC	HONEY CREEK INN		
	248	PROG. EXP.	37.10
	249	PROG. EXP.	56.13
TOTAL FOR: HONEY CREEK INN			<u>93.23</u>
MISC	HUDSONVILLE LANES		
	122926	PROG. EXP. - BOWLING	50.00
TOTAL FOR: HUDSONVILLE LANES			<u>50.00</u>
HUIZEN'S L	HUIZEN'S LOCKSMITH SERVICE, INC.		
	216260	KEYS	10.50
TOTAL FOR: HUIZEN'S LOCKSMITH SERVICE, INC.			<u>10.50</u>
IAAOORG	IAAO ORG		
	RETURN	RETURN LEVEL 4 ASSESSOR BOOKS	(138.34)
TOTAL FOR: IAAO ORG			<u>(138.34)</u>
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	202852	OIL CHANGE - 2020 RAM	57.97
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			<u>57.97</u>
MISC	JAMF SOFTWARE, LLC		
	100875624	JAMF NOW SUBSCRIPTION (2/3/24-3/2/24)	4.00
TOTAL FOR: JAMF SOFTWARE, LLC			<u>4.00</u>
MISC	JENISON ARTISAN MARKET		
	42558	VALENTINE'S PARTY	22.23
TOTAL FOR: JENISON ARTISAN MARKET			<u>22.23</u>
MISC	KOHL'S		
	0255	UNIFORMS - M.MARKS	124.33
TOTAL FOR: KOHL'S			<u>124.33</u>
MISC	LACROSSE FOOTWEAR, INC.		
	4724540	BOOTS - MK	262.40
TOTAL FOR: LACROSSE FOOTWEAR, INC.			<u>262.40</u>
MISC	LANSING CENTER LOTS		
	0714	PARKING - CLASS	10.00
	20391040	PARKING - CLASS	10.00
TOTAL FOR: LANSING CENTER LOTS			<u>20.00</u>
MISC	MAILCHIMP		
	18898244	500 CONTACTS	20.00
TOTAL FOR: MAILCHIMP			<u>20.00</u>

Vendor Code	Vendor Name	Invoice	Description	Amount
MEIJER	MEIJER			
		102431	MEAL PROG. EXP.	53.37
		103658	MEAL PROG. EXP.	58.27
		143711	MEAL PROG. EXP.	71.56
		151713	MEAL PROG. EXP.	63.57
		171446	MEAL PROG. EXP.	37.63
		180737	MEAL PROG. EXP.	11.19
		184211	MEAL PROG. EXP.	15.14
		200810	MEAL PROG. EXP.	51.99
TOTAL FOR: MEIJER				362.72
MAMC	MI ASSOC OF MUNICIPAL CLERKS			
		CREDIT VOUCHER	CONFERENCE IN MT PLEASANT CREDIT	(80.00)
TOTAL FOR: MI ASSOC OF MUNICIPAL CLERKS				(80.00)
MI FIRE IN	MICHIGAN FIRE INSPECTORS SOCIETY			
		2347	NFPA CLASSES - MARCH 11	400.00
TOTAL FOR: MICHIGAN FIRE INSPECTORS SOCIETY				400.00
MSPOLICE	MICHIGAN STATE POLICE-CASHIERS OFF			
		6641405	BACKGROUND CHECK - ICHAT	10.00
		6647001	BACKGROUND CHECK - ICHAT	20.00
TOTAL FOR: MICHIGAN STATE POLICE-CASHIERS OFF				30.00
MTA	MICHIGAN TOWNSHIPS ASSOCIATION			
		336	FOIA COORDINATOR WEBINAR	25.00
TOTAL FOR: MICHIGAN TOWNSHIPS ASSOCIATION				25.00
MICROSOFT	MICROSOFT			
		E0700R7SJQ	ONLINE SERVICES	234.00
		E0700R7TR4	ONLINE SERVICES	80.64
		E0700R7YWM	ONLINE SERVICES	343.52
		E0700R7YYO	ONLINE SERVICES	164.00
		E0700R8439	ONLINE SERVICES	354.00
TOTAL FOR: MICROSOFT				1,176.16
MINER	MINER SUPPLY CO., INC			
		CREDIT	RETURN	(71.96)
TOTAL FOR: MINER SUPPLY CO., INC				(71.96)
NFPACERT	NATIONAL FIRE PROTEC ASSOC CERTIFIC			
		230566	CFI-I PROGRAM APPLICATION FEE	399.00
TOTAL FOR: NATIONAL FIRE PROTEC ASSOC CERTIFIC				399.00
MISC	NATIONAL PRODUCTS, INC.			
		24-038076	RAM MOUNTS	643.42
TOTAL FOR: NATIONAL PRODUCTS, INC.				643.42
OIL PRO	OIL PRO			
		54403G	OIL CHANGE	92.51
TOTAL FOR: OIL PRO				92.51

Vendor Code	Vendor Name	Description	Amount
MISC	O'REILLY AUTO PARTS		
	32455G	ANTIFREEZE	21.19
	6090-179028	SUPPLIES - OFFICE/ELECTIONS	25.42
TOTAL FOR: O'REILLY AUTO PARTS			46.61
MISC	PARADISE BOUND		
	677	LIB. PROG. EXP.	24.96
TOTAL FOR: PARADISE BOUND			24.96
MISC	PETERS GOURMET MARKET		
	262720	SUPERBOWL PARTY PRIZES	21.82
TOTAL FOR: PETERS GOURMET MARKET			21.82
MISC	PROMETRIC		
	095610	FIRE INSPECTOR 1 EXAM FEE	50.00
TOTAL FOR: PROMETRIC			50.00
MISC	SECRETARY OF STATE - BRANCH 255		
	L0126600154	CDL TEST - N. BRUIN	25.52
	L0127675476	CDL - LP PAYMENT	25.52
TOTAL FOR: SECRETARY OF STATE - BRANCH 255			51.04
SFSUPPLY	SF SUPPLY		
	457810	SUPPLIES	130.94
TOTAL FOR: SF SUPPLY			130.94
SHERWIN	SHERWIN-WILLIAMS		
	CREDIT VOUCHER	RETURN PAINT SUPPLIES - ADMIN BLDG	(28.61)
TOTAL FOR: SHERWIN-WILLIAMS			(28.61)
MISC	SIERRA		
	153817	SUPERBOWL PARTY	18.02
TOTAL FOR: SIERRA			18.02
MISC	STAPLES		
	71898	SUPPLIES	6.14
TOTAL FOR: STAPLES			6.14
MISC	THE CRAP STORE		
	005448	PROG. EXP. - SNACKS	14.04
TOTAL FOR: THE CRAP STORE			14.04
MISC	THE HOME DEPOT		
	H2748-170895	SIGNS	1,179.65
	WM58836134	MILWAUKEE POLISHER	316.94
TOTAL FOR: THE HOME DEPOT			1,496.59
TSC	TRACTOR SUPPLY COMPANY		
	734529	HEATERS	85.97
TOTAL FOR: TRACTOR SUPPLY COMPANY			85.97

Vendor Code	Vendor Name	Description	Amount
USPS	UNITED STATES POST OFFICE		
	1111	MEDIA MAIL - PACKAGE	6.35
	380	POSTAGE	1.55
TOTAL FOR: UNITED STATES POST OFFICE			<u>7.90</u>
MISC	WAKE YOUR DREAM COACHING		
	2202024	SELF-LEADERSHIP WORKSHOP - STAFF	275.00
TOTAL FOR: WAKE YOUR DREAM COACHING			<u>275.00</u>
MISC	WALMART.COM		
	2000118	ICE MAKER	473.82
TOTAL FOR: WALMART.COM			<u>473.82</u>
MISC	WEBSTAIRANTSTORE		
	94304612	WORK TABLE	176.06
TOTAL FOR: WEBSTAIRANTSTORE			<u>176.06</u>
MISC	WIN TAVERN		
	088	PRESIDENTIAL PRIMARY	67.00
TOTAL FOR: WIN TAVERN			<u>67.00</u>
MISC	YOURMEMBERSHIP		
	R66384341	AD - ASSESSOR POSITION	250.00
TOTAL FOR: YOURMEMBERSHIP			<u>250.00</u>
TOTAL - ALL VENDORS			17,620.28

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
03/01/2024	EBank	18426	UNUM	FIRST UNUM LIFE INSURANCE CO	398.92	
03/05/2024	EBank	18427	EYEMED	EYEMED	615.62	
03/06/2024	EBank	18428	GREAT	GREAT LAKES ENERGY	354.70	
03/11/2024	EBank	18429	FLYERS	FLYERS ENERGY, LLC	1,550.38	
03/11/2024	EBank	18430	DELTA	DELTA DENTAL	2,875.30	
03/22/2024	EBank	18433	POINTNPAY	POINT AND PAY	1,291.90	
03/25/2024	EBank	18431	FLYERS	FLYERS ENERGY, LLC	1,665.33	
03/25/2024	EBank	18432	WMH	WEST MICHIGAN HEALTH	28,340.30	
03/25/2024	EBank	18434	MERC-VISA	MERCANTILE VISA	17,620.28	
03/25/2024	EBank	18435	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18436	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18437	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18438	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18439	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18440	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18441	MERC-VISA	VOID	0.00	V
03/25/2024	EBank	18442	MERC-VISA	VOID	0.00	V
03/28/2024	EBank	18443	PITNEYBOWE	PITNEY BOWES	3,000.00	
03/29/2024	EBank	18444	PITNEYBOWE	PITNEY BOWES	3,000.00	
03/31/2024	EBank	18445	CON EN	CONSUMERS ENERGY	3,008.38	
03/31/2024	EBank	18446	CON EN	CONSUMERS ENERGY	9,331.84	
03/31/2024	EBank	18447	CON EN	CONSUMERS ENERGY	170.13	
03/31/2024	EBank	18448	CON EN	CONSUMERS ENERGY	101.43	
03/31/2024	EBank	18449	CON EN	CONSUMERS ENERGY	255.83	
03/31/2024	EBank	18450	CON EN	CONSUMERS ENERGY	608.11	
03/31/2024	EBank	18451	CON EN	CONSUMERS ENERGY	468.50	
03/31/2024	EBank	18452	CON EN	CONSUMERS ENERGY	296.29	
03/31/2024	EBank	18453	CON EN	CONSUMERS ENERGY	295.34	
03/31/2024	EBank	18454	CON EN	CONSUMERS ENERGY	106.25	
03/31/2024	EBank	18455	CON EN	CONSUMERS ENERGY	96.39	
03/31/2024	EBank	18456	CON EN	CONSUMERS ENERGY	59.34	
03/31/2024	EBank	18457	CON EN	CONSUMERS ENERGY	48.61	
03/31/2024	EBank	18458	CON EN	CONSUMERS ENERGY	44.84	
03/31/2024	EBank	18459	CON EN	CONSUMERS ENERGY	41.30	
03/31/2024	EBank	18460	CON EN	CONSUMERS ENERGY	2,041.06	
03/31/2024	EBank	18461	CON EN	CONSUMERS ENERGY	1,980.69	
03/31/2024	EBank	18462	CON EN	CONSUMERS ENERGY	868.53	
03/31/2024	EBank	18463	CON EN	CONSUMERS ENERGY	795.14	
03/31/2024	EBank	18464	CON EN	CONSUMERS ENERGY	430.82	
03/31/2024	EBank	18465	CON EN	CONSUMERS ENERGY	343.40	
03/31/2024	EBank	18466	CON EN	CONSUMERS ENERGY	241.37	
03/31/2024	EBank	18467	CON EN	CONSUMERS ENERGY	152.88	
03/31/2024	EBank	18468	CON EN	CONSUMERS ENERGY	144.86	
03/31/2024	EBank	18469	CON EN	CONSUMERS ENERGY	124.58	
03/31/2024	EBank	18470	CON EN	CONSUMERS ENERGY	58.22	
03/31/2024	EBank	18471	CON EN	CONSUMERS ENERGY	55.26	
03/31/2024	EBank	18472	CON EN	CONSUMERS ENERGY	55.24	
03/31/2024	EBank	18473	CON EN	CONSUMERS ENERGY	46.51	
03/31/2024	EBank	18474	CON EN	CONSUMERS ENERGY	81.76	
03/31/2024	EBank	18475	CON EN	CONSUMERS ENERGY	197.38	
03/31/2024	EBank	18476	CON EN	CONSUMERS ENERGY	38.28	
03/31/2024	EBank	18477	CON EN	CONSUMERS ENERGY	152.76	
03/31/2024	EBank	18478	CON EN	CONSUMERS ENERGY	28.77	
03/31/2024	EBank	18479	CON EN	CONSUMERS ENERGY	631.79	
03/31/2024	EBank	18480	CON EN	CONSUMERS ENERGY	164.03	
03/31/2024	EBank	18481	CON EN	CONSUMERS ENERGY	704.35	
03/31/2024	EBank	18482	CON EN	CONSUMERS ENERGY	208.32	
03/31/2024	EBank	18483	CON EN	CONSUMERS ENERGY	134.50	
03/31/2024	EBank	18484	CON EN	CONSUMERS ENERGY	29.16	
03/31/2024	EBank	18485	CON EN	CONSUMERS ENERGY	1,662.95	
03/31/2024	EBank	18486	CON EN	CONSUMERS ENERGY	604.23	
03/31/2024	EBank	18487	CON EN	CONSUMERS ENERGY	470.49	
03/31/2024	EBank	18488	CON EN	CONSUMERS ENERGY	460.54	
03/31/2024	EBank	18489	CON EN	CONSUMERS ENERGY	333.10	
03/31/2024	EBank	18490	CON EN	CONSUMERS ENERGY	274.13	
03/31/2024	EBank	18491	CON EN	CONSUMERS ENERGY	259.07	
03/31/2024	EBank	18492	CON EN	CONSUMERS ENERGY	229.88	
03/31/2024	EBank	18493	CON EN	CONSUMERS ENERGY	186.86	
03/31/2024	EBank	18494	CON EN	CONSUMERS ENERGY	146.31	
03/31/2024	EBank	18495	CON EN	CONSUMERS ENERGY	96.39	
03/31/2024	EBank	18496	CON EN	CONSUMERS ENERGY	71.90	
03/31/2024	EBank	18497	CON EN	CONSUMERS ENERGY	58.49	
03/31/2024	EBank	18498	CON EN	CONSUMERS ENERGY	41.32	
03/31/2024	EBank	18499	CON EN	CONSUMERS ENERGY	29.75	
03/31/2024	EBank	18500	CON EN	CONSUMERS ENERGY	29.05	
03/31/2024	EBank	18501	CON EN	CONSUMERS ENERGY	59.98	
03/31/2024	EBank	18502	CON EN	CONSUMERS ENERGY	28,167.65	
03/31/2024	EBank	18503	DTE	DTE ENERGY	417.78	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/31/2024	EBank	18504	DTE	DTE ENERGY	224.95
03/31/2024	EBank	18505	DTE	DTE ENERGY	238.45
03/31/2024	EBank	18506	DTE	DTE ENERGY	1,076.08
03/31/2024	EBank	18507	DTE	DTE ENERGY	126.05
03/31/2024	EBank	18508	DTE	DTE ENERGY	648.03
03/31/2024	EBank	18509	DTE	DTE ENERGY	645.53
03/31/2024	EBank	18510	DTE	DTE ENERGY	209.38
03/31/2024	EBank	18511	DTE	DTE ENERGY	887.41
03/31/2024	EBank	18512	DTE	DTE ENERGY	125.87
03/31/2024	EBank	18513	DTE	DTE ENERGY	165.10
03/31/2024	EBank	18514	DTE	DTE ENERGY	821.73
03/31/2024	EBank	18515	DTE	DTE ENERGY	65.75
03/31/2024	EBank	18516	DTE	DTE ENERGY	4,699.21
03/31/2024	EBank	18517	COMCAST	COMCAST	1,974.15

EBANK TOTALS:

Total of 92 Checks:	130,862.53
Less 8 Void Checks:	0.00
Total of 84 Disbursements:	130,862.53