

101101001 Sturgis Bank & Trust Ending Balance: \$226,178.02

Date	Type	Ref No.	Payee	Memo	Payment	Deposit	Account
10/18/2024	Deposit			ZCP App Milhiem 47202 N Sunset Cir		25.00	101101607 Transfer/Zon/Land Spl
10/18/2024	Deposit			ZCP App M.Falkus 10272 51st St		20.00	101101607 Transfer/Zon/Land Spl
10/18/2024	Deposit			02/27/24 Election Reimburse (Pres Prim)		2,160.16	101101671 Other Revenue
10/18/2024	Check	DebitCard	Debit Card Purchase/Clerk	10.18.24 USPS mail expenses	28.40		
10/24/2024	Check	ACH	Intuit Quickbooks	QBOA Inv#10001345829639 10.24-11.24 2024 monthly payroll premium	193.00		
10/24/2024	Check	DebitCard	Debit Card Purchase/Clerk	10.24.24 USPS election mail expenses	20.20		101262000 Election Total:101262727 Office sup, Elections
10/25/2024	Deposit			bldg permit 53716 48th Ave		175.00	
10/25/2024	Deposit			Lot line adjustment S.Rookus 022-012-15/10		200.00	101101607 Transfer/Zon/Land Spl
10/25/2024	Deposit			ZCP Ap J.Murphy 47550 Woodland Dr single family home across 3 lots (already requested land combination)		20.00	101101607 Transfer/Zon/Land Spl
10/31/2024	Deposit			Interest Earned		174.72	101101664 Interest income
10/31/2024	Check	DebitCard	Debit Card Purchase/Clerk	KZOO Gazette Job Ad BI & ZA digital 30 day 11/3 & 11/10 paper	565.32		101101000 Twp Board Total:101101900 Printing & Pub-Twp Bd
11/01/2024	Deposit			Mech Inspec Oct 2024		455.00	
11/01/2024	Deposit			ZCP Ap Lopez 50707 M43 siding		20.00	101101607 Transfer/Zon/Land Spl
11/01/2024	Deposit			S2024 admin fee taxes posted 10/16-10/31 2024		35.18	101101437 Tax Administrative Fee
11/04/2024	Deposit			State Rev Share Jul & Aug 2024 Sales Tax		38,009.00	101101574 State Revenue Sharing
11/04/2024	Deposit			S2024 admin fee taxes posted 10.1-10.15 2024 - 1st check 3905 dtd 10.15.24 was incorrectly deposited in TaxFund		102.02	101101437 Tax Administrative Fee
11/04/2024	Check	DebitCard	Debit Card Purchase/Clerk	11/5 Gen Election Food	45.95		101262000 Election Total:101262955 Misc, Elections
11/05/2024	Check	DebitCard	Debit Card Purchase/Clerk	11/5 Gen Election Food Roma Pizza	50.11		101262000 Election Total:101262955 Misc, Elections
11/06/2024	Deposit			Proj #497.2876 Slag Sealcoat & Fog Seal Transfer		10,715.92	101101216 Due to Road Fund
11/07/2024	Check	13931	Indiana MI Power	Street Lights 10/31/2024 acct#04680785708	67.38		101450926 Street Lights
11/07/2024	Check	13932	Consumers Energy	Oct 2024 Street lights	170.48		
11/10/2024	Paycheck	13933	Donna S Bell	Pay Period: 10/01/2024-10/31/2024	88.10		
11/10/2024	Paycheck	13934	Matthew R. Butler	Pay Period: 10/01/2024-10/31/2024	132.15		
11/10/2024	Paycheck	13935	Douglas W De Leo	Pay Period: 10/01/2024-10/31/2024	1,226.51		
11/10/2024	Paycheck	13936	Susan DeLeo	Pay Period: 10/01/2024-10/31/2024	177.31		
11/10/2024	Paycheck	13937	Danielle Golembiewski	Pay Period: 10/01/2024-10/31/2024	1,351.74		
11/10/2024	Paycheck	13938	William H Handlang	Pay Period: 10/01/2024-10/31/2024	88.10		
11/10/2024	Paycheck	13939	Ronald D. Klein	Pay Period: 10/01/2024-10/31/2024	114.53		
11/10/2024	Paycheck	13940	Christina J Loomis	Pay Period: 10/01/2024-10/31/2024	92.35		
11/10/2024	Paycheck	13941	Georgette Peterson	Pay Period: 10/01/2024-10/31/2024	1,541.74		
11/10/2024	Paycheck	13942	Jill S. Sanborn	Pay Period: 10/01/2024-10/31/2024	1,389.92		
11/10/2024	Paycheck	13943	LuAnn E Sell	Pay Period: 10/01/2024-10/31/2024	177.30		
11/10/2024	Paycheck	13944	Wendy J. Todd	Pay Period: 10/01/2024-10/31/2024	177.30		
11/11/2024	Paycheck	13945	Marie E Botchie	Pay Period: 11/01/2024-11/30/2024	299.54		
11/11/2024	Paycheck	13946	Kristine A Brando	Pay Period: 11/01/2024-11/30/2024	334.78		
11/11/2024	Paycheck	13947	Joseph G Dailey	Pay Period: 11/01/2024-11/30/2024	334.78		
11/11/2024	Paycheck	13948	Anne M. Lefor	Pay Period: 11/01/2024-11/30/2024	229.06		
11/11/2024	Paycheck	13949	Sandra M Merchant	Pay Period: 11/01/2024-11/30/2024	418.47		
11/11/2024	Paycheck	13950	Linda M Reynnells	Pay Period: 11/01/2024-11/30/2024	114.52		
11/11/2024	Paycheck	13951	Wendy J. Todd	Pay Period: 11/01/2024-11/30/2024	422.88		
11/12/2024	Deposit			Proj#497.2874 Dust Cont 2K gal/mile @0.794/gal (35,318.71) & Bags 6@17.29 ea (103.74)		35,422.45	101101216 Due to Road Fund
11/13/2024	Check	DebitCard	Debit Card Purchase/Clerk	IRS 941 Q32021 USPS certified return receipt	9.68		101101000 Twp Board Total:101101955 Misc expense, Twp Bd
11/14/2024	Paycheck	13952	Donna S Bell	Pay Period: 10/01/2024-10/31/2024	88.10		
11/14/2024	Paycheck	13953	Matthew R. Butler	Pay Period: 10/01/2024-10/31/2024	132.14		
11/14/2024	Paycheck	13954	William H Handlang	Pay Period: 10/01/2024-10/31/2024	88.10		
11/14/2024	Paycheck	13955	Ronald D. Klein	Pay Period: 10/01/2024-10/31/2024	114.52		
11/14/2024	Paycheck	13956	Christina J Loomis	Pay Period: 10/01/2024-10/31/2024	92.35		
11/15/2024	Tax Payment		IRS	Tax Payment for Period: 10/01/2024-10/31/2024	1,297.65		Payroll Liabilities:Federal Taxes (941/943/944)
11/18/2024	Deposit			S2024 admin fees taxes posted 11.1-11.15 2024		34.58	101101437 Tax Administrative Fee
11/18/2024	Deposit			Proj#497.2888 Deberming 28th,50th,40th,30th (5.6K/mi)		22,960.00	101101216 Due to Road Fund
11/20/2024	Check	13957	U.S. Business Systems, Inc.	Inv#IN239886 Hall Copier/Scanner (Base rate 109.80 10.26.24-1.25.25; \$43.50 overage 7.26.24-10.25.24; admin fees \$5.70)	159.00		
11/20/2024	Check	13958	Van Buren Reminder	Mtg notices & ads Oct 2024	248.69		
11/20/2024	Check	13959	Walter L. De Visser	Mech Inspec Oct 2024	455.00		
11/20/2024	Check	13960	Courier-Leader & Flashes	Inv#14482 Oct 2024 Ads	200.00		

11/20/2024	Check	13961	Jeff Milhiem	Refund \$5, paid \$25 ZCP (chk#6331 dep 10.18.24)	5.00		101101607 Transfer/Zon/Land Spl
11/20/2024	Check	13962	Van Buren Co Road Commision	Proj# 497.2876 Slag Sealcoat & Fog Seal 28th, 50th, 40th, 30th	10,715.92		
11/20/2024	Check	13963	Scott Graham PLLC	Oct 2024 Legal Services	7,870.00		101266801 Attorney/Legal Counc
11/20/2024	Check	13964	Summit Fire Protection	Inv#14102577 Annual Fire Extinguisher inspection	109.00		
11/20/2024	Check	13965	Van Buren Co Road Commision	Proj#497.2874 Dust Cont 2K gal/mile @0.794/gal (35,318.71) & Bags 6@17.29 ea (103.74)	35,442.45		
11/20/2024	Check	13966	B & J Lawn Service LLC	Nov 2024 Township Sexton Inv#2010	1,250.00		101276000 Cemetery Total:101276801 Contr Serv, Cemetery
11/20/2024	Check	13967	Geneva Township	2024 General Election Regis. & Notices (Nov 2024)	400.12		101262000 Election Total:101262900 Print & Pub, Election
11/20/2024	Check	13968	Marana Group	W2024 tax bill mailing - postage (estimate 1664 @ \$0.622 ea)	1,035.00		101253000 Treasurer Total:101253955 Misc, Treasurer
11/20/2024	Check	13969	Van Buren Co Road Commision	Proj#497.2888 Deberming 28th,50th,40th,30th (5.6K/mi)	22,960.00		
11/20/2024	Check	13970	County of Van Buren	2024 Munic At large Drain Proj Spec Assess	17,243.93		
11/20/2024	Check	13971	C&R'S Out on a Limb Tree Care LLC	Removal of Tree Coburn Cemetery Inv#818	2,500.00		101276000 Cemetery Total:101276955 Misc, Cemetery

213101001 MBLic Checking Ending Balance: \$107,898.67

Date	Type	Ref No.	Payee	Memo	Payment	Deposit	Account
10/18/2024	Deposit			Libby 2024 renew 5 licenses		12,500.00	213101476 MBLic - Lic & Fees
10/25/2024	Deposit			Pistolesi 2024 Marijuana SUP Renewal 24685 CR 681		100.00	213101476 MBLic - Lic & Fees
10/29/2024	Deposit			Smitty's 2024 License Renewal 6 licenses		15,000.00	213101476 MBLic - Lic & Fees
10/29/2024	Deposit			Smitty's 2024 SUP		100.00	213101476 MBLic - Lic & Fees
10/31/2024	Deposit			Interest Earned		9.56	213101664 Interest Income
10/31/2024	Check	276	Consumers Energy	Nov 2024 Energy Bill #100013294739	143.52		213265720 MBLic Bldg&Gnds Total:213265727 MBLic Twp Hall Util
11/10/2024	Paycheck	277	Georgette Peterson	Pay Period: 10/01/2024-10/31/2024	174.44		
11/10/2024	Paycheck	278	Ronald D. Klein	Pay Period: 10/01/2024-10/31/2024	215.84		
11/10/2024	Paycheck	279	Theodore R. Swanson	Pay Period: 10/01/2024-10/31/2024	215.85		
11/14/2024	Deposit			SUP Renewal Ground Control		100.00	213101476 MBLic - Lic & Fees
11/14/2024	Deposit			License Renewal Ground Control		5,000.00	213101476 MBLic - Lic & Fees
11/14/2024	Deposit			SUP Renewal DragonFly		100.00	213101476 MBLic - Lic & Fees
11/14/2024	Deposit			Renewal Licenses Sterling Heights 52981 28th Ave		17,500.00	213101476 MBLic - Lic & Fees
11/14/2024	Deposit			SUP Renewal Sterling Heights		100.00	213101476 MBLic - Lic & Fees
11/19/2024	Deposit			MBLic Licenses Renewal Pistolesi LLC 24685 CR 681		10,000.00	213101476 MBLic - Lic & Fees
11/19/2024	Deposit			MBLic Licenses Renewal 50405		20,000.00	213101476 MBLic - Lic & Fees
11/19/2024	Deposit			SUP Renewal 50405		100.00	213101476 MBLic - Lic & Fees
11/20/2024	Check	280	Michigan Municipal Risk Management Authority	MMRM Liab Ins Sep '24-25 9/2024 payment	3,256.25		
11/20/2024	Check	281	Doug Probyn	Twp Hall Cleaning 10.22.24 -11.19.24	325.00		
11/20/2024	Check	282	TeamLogic IT of Kalamazoo	Inv#24-10-13064 Nov2024	151.00		
11/20/2024	Check	283	LuAnn E Sell	reimburse used podium	4.77		213101000 MBLic Twp Board Total:213101970 MBLic Capital Outlay
11/20/2024	Check	284	MEC	Acct#7877200 Billdt: 11.7.24, Dec '24 internet & phone	152.29		
11/20/2024	Check	285	Van Buren County Sheriff	Police Services & Mileage Oct 2024 (INV#1783)	4,789.57		