

RECEIPTS & DISBURSEMENTS

RECEIPTS to 1/4/2023 11,550,435.51

Total \$ 11,550,435.51

DISBURSEMENTS

to 1/6/2023 Payables 146,784.05

Total \$ 146,784.05

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,800.00
GL #:	101-000-24800	Rent Deposits 1,800.00
GL #:	101-000-25900	Accrued Federal W/H Tax 111.45
GL #:	101-001-47600	Reimburse Revenue 2,023.69
GL #:	101-001-57400	SRS-Sales Tax Statutory 13,829.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 449,158.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 15.44
GL #:	101-001-61100	Assessing Application Fees 75.00
GL #:	101-001-61500	Planning Fees 4,119.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-001-63000	Electric Vehicle Charging Station 12.44
GL #:	101-001-64300	Sales of Lots 470.00
GL #:	101-001-64500	Monument Installations 356.40
GL #:	101-001-69900	SMBA Facility Fee 22,000.00
GL #:	101-218-93100	Maintenance Services 1,654.09
GL #:	101-249-72800	Supplies 20.00
		Total For Fund 101 General Fund: 497,504.51
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 2,305.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,525.00
		Total For Fund 107 Parks: 3,830.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 1,024.66
GL #:	207-001-65300	FALSE POLICE ALARM FINES 425.00
		Total For Fund 207 Police: 1,449.66
Fund: 211 Fire Equipment		
GL #:	211-344-98000	Capital Outlay/Equipment 70,000.00
		Total For Fund 211 Fire Equipment: 70,000.00
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 14,552.43
		Total For Fund 490 Sewer: 14,552.43
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 3,000.00
		Total For Fund 491 Water: 3,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 30.18
GL #:	701-000-20800	Due to General Fund 60.11
GL #:	701-000-21000	Due to General Fund-Admin Fees 11.09
GL #:	701-000-22200	Due to County of Kalamazoo 137.41
GL #:	701-000-22210	KCTA 8.73
GL #:	701-000-22220	County Juvenile Home 4.70
GL #:	701-000-22221	Senior Millage 9.70
GL #:	701-000-22222	Public Safety 40.17
GL #:	701-000-22233	County Housing Fund 20.91
GL #:	701-000-22250	COUNTY 911 18.11
GL #:	701-000-22300	Due to Kalamazoo Community College 77.99
GL #:	701-000-22400	Due to KRESA 195.93
GL #:	701-000-22700	Due to Library 109.28
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 158.55
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 229.08
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 177.26
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 590.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 636.00
GL #:	701-000-24400	Trailer Taxes Due County 306.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 306.50
GL #:	701-000-26900	Sunshine Fund 87.00
GL #:	701-000-28600	Dog Licenses 565.00
		Total For Fund 701 GENERAL AGENCY FUND: 3,780.20
Fund: 703 Tax Fund		
GL #:	703-000-20400	Due to Local Road Millage 305,583.11
GL #:	703-000-20700	Due to Police Fund 398,666.46
GL #:	703-000-20800	Due to General Fund 424,427.03
GL #:	703-000-20820	Due to General - Over/Under Cash (1.07)

Fund

Fund: 703 Tax Fund

GL #:	703-000-20900	Due to Street Lights District	53,576.53
GL #:	703-000-21000	Due to General Fund-Admin Fee	92,714.53
GL #:	703-000-21200	Due to Fire Fund	1,040,725.78
GL #:	703-000-21410	Due to General Water	5,031.29
GL #:	703-000-21430	Due to General Sewer	29,695.30
GL #:	703-000-22200	Due to County of Kalamazoo	25,152.42
GL #:	703-000-22210	KCTA	88,008.92
GL #:	703-000-22220	County Juvenile Home	45,629.78
GL #:	703-000-22221	Senior Millage	97,948.66
GL #:	703-000-22222	Public Safety	406,881.31
GL #:	703-000-22233	County Housing Fund	210,876.66
GL #:	703-000-22244	CCTA	216,807.92
GL #:	703-000-22250	County 911	182,750.93
GL #:	703-000-22300	Due to Kalamazoo Community College	698,194.60
GL #:	703-000-22400	Due to KRESA	1,598,289.33
GL #:	703-000-22500	Due to VBISD	302,843.60
GL #:	703-000-22700	Due to Library	1,103,493.37
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	1,294,163.50
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	2,276,129.33
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	32,582.44
GL #:	703-000-28000	Misc Drain Collections	3,127.10
GL #:	703-000-28500	Duplicate Payments for Refund	22,949.88
GL #:	703-000-39000	Fund Equity	70.00
Total For Fund 703 Tax Fund:			10,956,318.71
Total Distributed Receipts:			11,550,435.51
Grand Total:			11,550,435.51

01/06/2023 09:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/14/2022 - 01/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
aflac 90064685	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	12/14/2022 12/15/2022 / 12/25/2022	935243 000014531 0.0000	GEN N N N	2022 JANUARY BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-000-26700	2022 AFLAC- FIRE	410.36

VENDOR TOTAL: 410.36

MISC Ref #	AGNUS DEI AFC HOMES INC Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Y N	Invoice Description	Gross Amount Discount Net Amount
MISC 90064684	AGNUS DEI AFC HOMES INC 1307 42ND ST ALLEGAN MI, 49010	12/14/2022 12/15/2022 / 12/15/2022	12152022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00

VENDOR TOTAL: 200.00

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
amazon 90064751	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	433663467987 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	9.98 0.00 9.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	9.98	9.98

amazon 90064752	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	443787344468 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	20.95 0.00 20.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	20.95	20.95

amazon 90064753	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	446863465449 000014509 0.0000	GEN N N N	2022 BLANKET DUTY BOOTS	139.20 0.00 139.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	139.20	139.20

amazon 90064695	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/15/2022 12/15/2022 / / 01/05/2023	448584769867 000014538 0.0000	GEN N N N	2022 ELECTION SUPPLIES	1,304.00 0.00 1,304.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SUPPLIES - PORTABLE FOLDING DIVIDERS	1,304.00	1,304.00

amazon 90064748	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	453745946486 000015239 0.0000	GEN N N N	32GB MEMORY UPGRADE ADMIN ASSISTANT	111.99 0.00 111.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	32GB DDR4 UDIMM 3200MHZ KIT	111.99	111.99

amazon 90064750	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	457659833688 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	9.99 0.00 9.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	9.99	9.99

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
amazon 90064716	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	463745346834 000014509 0.0000	GEN N N N	2022 BLANKET DUTY BOOTS	109.95 0.00 109.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	109.95	109.95

amazon 90064754	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	475459357654 000015249 0.0000	GEN N N N	2 PR LOPPERS	99.98 0.00 99.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	LOPPERS FOR PRUNING	99.98	99.98

amazon 90064749	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/21/2022 12/29/2022 / / 02/05/2023	879367658448 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	22.99 0.00 22.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	22.99	22.99

amazon 90064696	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/15/2022 12/15/2022 / / 01/05/2023	967573695846 000014538 0.0000	GEN N N N	2022 ELECTION SUPPLIES	17.49 0.00 17.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SUPPLIES - DESK FILE SORTER	17.49	17.49

amazon 90064694	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/15/2022 12/15/2022 / / 01/05/2023	985395765537 000014538 0.0000	GEN N N N	2022 ELECTION SUPPLIES	31.98 0.00 31.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SUPPLIES - T-SHIRTS	31.98	31.98

VENDOR TOTAL: 1,878.50

01/06/2023 09:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/14/2022 - 01/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 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
att 90064669	AT&T PO Box 5080 Carol Stream IL, 06197-5080	12/14/2022 12/15/2022 / / 12/26/2022	12152022 000014601 0.0000	GEN N N N	2022 DECEMBER MONTHLY TELEPHONE SERVICE	57.01 0.00 57.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	57.01	57.01

VENDOR TOTAL: 57.01

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
attmobile 90064705	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/21/2022 12/29/2022 / / 12/29/2022	287298140036X11192 000014516 0.0000	GEN N Y N	2022 NOVEMBER BLANKET FD CELL PHONES & U	570.20 0.00 570.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.20	202.49

attmobile 90064747	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/21/2022 12/29/2022 / / 01/06/2023	287298140036X12192 000014516 0.0000	GEN N Y N	2022 DECEMBER BLANKET FD CELL PHONES & U	570.20 0.00 570.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	CELL PHONES & USB UNITS	570.20

attmobile 90064775	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/28/2022 12/29/2022 / / 01/06/2023	287307070027X12192 000014473 0.0000	GEN N N N	2022 DECEMBER AT&T CELL PHONE PLAN	44.46 0.00 44.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.46	1.33

attmobile 90064776	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/28/2022 12/29/2022 / / 01/06/2023	2873077070027X1219 000014652 0.0000	GEN N N N	2022 DECEMBER AT&T CELL PHONE PLAN	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269-290-4100	38.23	38.23

attmobile 90064777	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/28/2022 12/29/2022 / / 01/06/2023	2873077070027X1219 000014640 0.0000	GEN N N N	2022 DECEMBER SIM CARD MOBILE DATA - WIR	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

attmobile 90064778	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/28/2022 12/29/2022 / / 01/06/2023	2873077070027X1219 000014657 0.0000	GEN N N N	2022 DECEMBER AT&T CELL SERVICE PLAN GRA	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 CELL SERVICE GRANGE 269-808-7492	38.23	38.23

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
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VENDOR TOTAL: 1,299.55

MISC 90064735	Bennett, Quineda 2960 Dori Dr. Apt#102 Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	12292022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	400.00

VENDOR TOTAL: 400.00

bwd 90064720	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/21/2022 12/29/2022 / / 12/30/2022	209679 000014661 0.0000	GEN N N N	2022 PORTABLE RESTROOMS FOR PARKS	341.00 0.00 341.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	341.00	193.80

VENDOR TOTAL: 341.00

bills 90064762	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	12/27/2022 12/29/2022 / / 12/29/2022	4068 000014816 0.0000	GEN N N N	SPARE KEYS	36.00 0.00 36.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	SPARE KEYS	22.46	10.00
107-756-76000	SPARE KEYS	13.54	6.00
		36.00	

VENDOR TOTAL: 36.00

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
bronson 90064688	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/14/2022 12/15/2022 / / 01/03/2023	12152022 000014523 0.0000	GEN N N	2022 BLANKET PHYSICALS/DRUG SCREENING - N	486.90 0.00 486.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2022 PHYSICALS/DRUG SCREEN - FIRE	486.90

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
bronson 90064689	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/14/2022 12/15/2022 / / 01/03/2023	12152022 000014523 0.0000	GEN N N	2022 BLANKET PHYSICALS/DRUG SCREENING - N	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2022 PHYSICALS/DRUG SCREEN - OFFICE	50.00	50.00

VENDOR TOTAL: 536.90

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
Bryx 90064686	Bryx 59 Halstead Street Rochester NY, 14610	12/14/2022 12/15/2022 / / 12/15/2022	59501AEA-0002 000015296 0.0000	GEN N N N	2023 ANNUAL SUBSCRIPTION N	4,400.00 0.00 4,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 ANNUAL SUBSCRIPTION	4,400.00	4,400.00

VENDOR TOTAL: 4,400.00

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
canon 90064719	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	12/21/2022 12/29/2022 / / 01/01/2023	29655919 000014475 0.0000	GEN N N N	2022 DECEMBER CANON COPIER N	651.00 0.00 651.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2022 CONTRACT CHARGE	651.00	651.00

VENDOR TOTAL: 651.00

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
afp 90064794	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	12/29/2022 12/29/2022 / / 01/22/2023	12511290 000015333 0.0000	GEN N N N	ANNUAL FIRE EXTINGUISHER TESTING 2022	794.38 0.00 794.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE EXTINGUISHER TESTING	197.48	197.48
107-756-93100	ANNUAL FIRE EXTINGUISHER TESTING	250.00	250.00
206-341-93100	ANNUAL FIRE EXTINGUISHER TESTING	250.00	250.00
206-340-93300	ANNUAL FIRE EXTINGUISHER TESTING	96.90	96.90
		<u>794.38</u>	

VENDOR TOTAL: 794.38

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
coash 90064766	Coash Martha 25800 Wise Road Gobles MI, 49055	12/27/2022 12/29/2022 / / 12/29/2022	12292022 000014641 0.0000	GEN N N Y	2022 DECEMBER TRANSCRIPTIONIST	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2022 TRANSCRIPTIONIST	750.00	750.00

VENDOR TOTAL: 750.00

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
ce-e 90064771	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/27/2022 12/29/2022 / / 01/10/2023	201719637809 000014626 0.0000	GEN N N N	2022 DECEMBER PARKS ELECTRIC & GAS	142.11 0.00 142.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	142.11	142.11

ce-e 90064770	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/27/2022 12/29/2022 / / 01/10/2023	201719637810 000014626 0.0000	GEN N N N	2022 DECEMBER PARKS ELECTRIC & GAS	472.59 0.00 472.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	472.59	284.38

ce-e 90064727	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/04/2022	201986613686 000014626 0.0000	GEN N N N	2022 DECEMBER PARKS ELECTRIC & GAS	219.44 0.00 219.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	219.44	219.44

ce-e 90064722	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/06/2022	202253597202 000014626 0.0000	GEN N N N	2022 DECEMBER PARKS ELECTRIC & GAS	45.47 0.00 45.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	45.47	45.47

ce-e 90064779	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/28/2022 12/29/2022 / / 01/12/2023	202698535419 000014639 0.0000	GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS	276.35 0.00 276.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	199.23	199.23
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	77.12	77.12

276.35

ce-e	Consumers Energy	12/21/2022	202787513330	GEN	2022 DECEMBER TWP & FD - ELECTRIC & GAS	
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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
90064746	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/29/2022 / / 01/09/2023	000014639 0.0000	N N N		1,622.71 0.00 1,622.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,622.71	1,622.71

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
ce-e 90064741	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/09/2023	202787513331 000014639 0.0000	GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS	108.90 0.00 108.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	108.90	55.45

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
ce-e 90064740	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/09/2023	202787513332 000014639 0.0000	GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS	116.74 0.00 116.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	116.74	116.74

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
ce-e 90064743	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/09/2023	203410486876 000014639 0.0000	GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS	1,312.09 0.00 1,312.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,312.09	1,312.09

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
ce-e 90064742	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/09/2023	203410486877 000014639 0.0000	GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS	906.60 0.00 906.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-341-92300	ST 1 GAS - 737	906.60

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
ce-e 90064745	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/09/2023	203410486878 000014639 0.0000	GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS	580.59 0.00 580.59

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	580.59	58.49
ce-e 90064723	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/05/2023	204033396376 000014639 0.0000
		GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS 1,225.28 0.00 1,225.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,225.28	1,225.28
ce-e 90064724	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/05/2023	204478338823 000014639 0.0000
		GEN N N N	2022 DECEMBER TWP & FD - ELECTRIC & GAS 871.90 0.00 871.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-341-92300	ST 2 GAS - 872	871.90
ce-e 90064744	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/09/2023
		204478342981 000014626 0.0000
		GEN N N N
		2022 DECEMBER PARKS ELECTRIC & GAS 29.27 0.00 29.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.27	29.27
ce-e 90064728	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/04/2023	206969532898 000014626 0.0000
		GEN N N N	2022 DECEMBER PARKS ELECTRIC & GAS 212.25 0.00 212.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	212.25	192.86

VENDOR TOTAL: 8,142.29

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
ce-ne 90064721	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/03/2022	203766412056 000014649 0.0000	GEN N N N	2022 DECEMBER DDA CORNER ELECTRIC	61.52 0.00 61.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	61.52	61.52

VENDOR TOTAL: 61.52

ce-sl 90064725	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/04/2023	203499457335 000014453 0.0000	GEN N N N	2022 DECEMBER STREET LIGHTS - MONTHLY	111.46 0.00 111.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	111.46	111.46

ce-sl 90064726	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2022 12/29/2022 / / 01/04/2022	204656325093 000014453 0.0000	GEN N N N	2022 DECEMBER STREET LIGHTS - MONTHLY	61.87 0.00 61.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	61.87	61.87

VENDOR TOTAL: 173.33

gallivan 90064773	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	12/28/2022 12/29/2022 / / 01/11/2023	IN125523 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	25.60 0.00 25.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	25.60	25.60

VENDOR TOTAL: 25.60

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
darwin 90064791	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	12/29/2022 12/29/2022 / / 12/29/2022	12292022 000014625 0.0000	GEN N N N	2022/2023 DATABASE CLEAN UP/CONSULTING	850.00 0.00 850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2022/2023 DATABASE CLEAN UP/CONSULTING	850.00	850.00

darwin 90064706	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	12/21/2022 12/29/2022 / / 12/29/2022	12292022 000014625 0.0000	GEN N N N	2022/2023 DATABASE CLEAN UP/CONSULTING	1,050.00 0.00 1,050.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2022/2023 DATABASE CLEAN UP/CONSULTING	1,050.00	1,050.00

VENDOR TOTAL: 1,900.00

esper 90064783	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	12/28/2022 12/29/2022 / / 12/29/2022	29456 000015281 0.0000	GEN N N N	INSTALL LED WALL PACK LIGHT EMP ENTRANCE	576.00 0.00 576.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	INSTALL LED LIGHT TH EMPLOYEE ENTRANCE	576.00	576.00

VENDOR TOTAL: 576.00

fahey 90064707	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/21/2022 12/29/2022 / / 12/29/2022	7512 000014728 0.0000	GEN N N Y	LEGAL SERVICES SEWER PETITIONS	1,870.50 0.00 1,870.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	LEGAL SERVICES SEWER PETITIONS	1,870.50

VENDOR TOTAL: 1,870.50

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
f&v 90064768	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/27/2022 12/29/2022 / / 12/29/2022	63796 000014820 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	1,518.75 0.00 1,518.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82000	FINAL DESIGN (REAPPLY PERMITS, ADD ALT)	1,518.75

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
f&v 90064767	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/27/2022 12/29/2022 / / 12/29/2022	63797 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	337.50 0.00 337.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PERMITTING	337.50	337.50

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
f&v 90064760	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/27/2022 12/29/2022 / / 01/05/2023	64416 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	1,196.25 0.00 1,196.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
493-000-82000	FINAL DESIGN PHASE	1,196.25

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
f&v 90064761	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/27/2022 12/29/2022 / / 01/04/2022	64460 000014820 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	3,993.63 0.00 3,993.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	FINAL DESIGN (REAPPLY PERMITS, ADD ALT)	510.25	0.00
492-000-82000	BIDDING 2022	3,483.38	3,483.38
		<u>3,993.63</u>	<u>3,483.38</u>

VENDOR TOTAL: 7,046.13

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
genzink 90064708	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/21/2022 12/29/2022 / / 12/29/2022	213-2022-0350-0358 000014570 0.0000	GEN N N Y	2022 APARTMENTS & MOBILE HOME FOR 2023	12,000.00 0.00 12,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2022 APT MBL HM APPRSL UPD 2023	12,000.00	12,000.00

VENDOR TOTAL: 12,000.00

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
j&b 90064709	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/21/2022 12/29/2022 / / 01/19/2023	8975525 000014506 0.0000	GEN N N N	2022 BLANKET FOR EMS SUPPLIES, AED REPLA	140.00 0.00 140.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	140.00	140.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
j&b 90064717	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/21/2022 12/29/2022 / / 01/20/2023	8976479 000014506 0.0000	GEN N N N	2022 BLANKET FOR EMS SUPPLIES, AED REPLA	280.00 0.00 280.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	280.00	280.00

VENDOR TOTAL: 420.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064710	K&H TREE SERVICE 41150 22ND STREET KALAMAZOO MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	1698 000015259 0.0000	GEN N Y N	REMOVAL OF TREES AND BRUSH GP CEMETERY P	4,800.00 0.00 4,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	REMOVAL TREES AND BRUSH GP CEMETERY	4,800.00	4,800.00

VENDOR TOTAL: 4,800.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcitwt-w 90064673	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	12/14/2022 12/15/2022 / / 12/21/2022	MAK00727501 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	155.94 0.00 155.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	68.79	68.79
206-341-92000	TWP OFFICE & STATION #1	87.15	87.15
		155.94	

VENDOR TOTAL: 155.94

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
kcdc 90064764	Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009	12/27/2022 12/29/2022 / / 12/29/2022	DRN22-21 000015319 0.0000	GEN N Y N	2022 DRAIN ASASESSMENTS	 1,268.79 0.00 1,268.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95300	BELA SERA	125.00	125.00
101-506-95300	GREYSTONE	125.00	125.00
101-506-95300	OSHTEMO WOODS	125.00	125.00
101-506-95300	ROSE ARBOR	893.79	893.79
		1,268.79	

VENDOR TOTAL: 1,268.79

kchsd 90064793	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	12/29/2022 12/29/2022 / / 12/29/2022	496 000014452 0.0000	GEN N N N	2022 OCTOBER ANNUAL HOUSEHOLD HAZARDOUS	 932.17 0.00 932.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE	932.17	932.17

VENDOR TOTAL: 932.17

kcscd 90064729	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	12/21/2022 12/29/2022 / / 01/14/2023	621 000015318 0.0000	GEN N N N	KCSO VIRTUAL REALITY TRAINING PROGRAM SU	 12,000.00 0.00 12,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	KCSO VIRTUAL REALITY TRAINING	12,000.00	12,000.00

VENDOR TOTAL: 12,000.00

MISC 90064769	KALAMAZOO EXCAVATION 2425 S. 11TH STREET, SUITE A KALAMAZOO MI, 49009	12/27/2022 12/29/2022 / / 12/29/2022	2436 000015240 0.0000	GEN N Y N	SEWER CONNECTION HARDSHIP 7116 W N AVE	 7,177.40 0.00 7,177.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
246-265-97800	SEWER CONNECTION HARDSHIP 7116 W N AVE	7,177.40	7,177.40

VENDOR TOTAL: 7,177.40

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
ko 90064648	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/14/2022 12/15/2022 / 12/15/2022	CFSI-2269 000015298 0.0000	GEN N N	2022 NOVEMBER END OF YEAR FUEL OIL AND G	694.31 0.00 694.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	FUEL	99.83	99.83
101-249-86800	FUEL	114.90	114.90
107-756-86800	FUEL	356.26	356.26
206-341-86800	FUEL	123.32	123.32
		<u>694.31</u>	

VENDOR TOTAL: 694.31

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kci 90064698	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/15/2022 12/15/2022 / 12/15/2022	12152022 000015312 0.0000	GEN N N	2022 WINTER TAX BILL POSTAGE AND PRINTIN	814.33 0.00 814.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	PRINTING AND SHIPPING	800.67	800.67
101-191-73000	SHIPPING	13.66	13.66
		<u>814.33</u>	

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kci 90064703	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/16/2022 12/16/2022 / 12/16/2022	223371 000015313 0.0000	GEN N Y N	POSTAGE FOR 2023 PERSONAL PROPERTY STMTS	118.00 0.00 118.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE FOR 2023 PERSOANL PROPERTY STMTS	118.00	118.00

VENDOR TOTAL: 932.33

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 90064734	KYE, LORA 743 DRAGONFLY KALAMAZOO MI, 49009	12/21/2022 12/29/2022 / 12/29/2022	12292022 0.0000	GEN N Y N	RENTAL CANCELLATION	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	150.00

VENDOR TOTAL: 150.00

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
Apollo 90064756	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	12/22/2022 12/29/2022 / / 12/29/2022	PO9244 000014869 0.0000	GEN N N Y	MSA GAS MONITORS AND CALIBRATION EQUIPME	1,293.90 0.00 1,293.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MSA ALTAIR PRO HCN MONITOR	1,260.00	630.00
211-344-98000	FREIGHT	33.90	0.00
		<u>1,293.90</u>	<u>630.00</u>

VENDOR TOTAL: 1,293.90

mallcity 90064789	Mall City Mechanical, INC 7184 Douglas Ave Kalamazoo MI, 49009	12/29/2022 12/29/2022 / / 01/21/2023	M036555 000015299 0.0000	GEN N N N	2022 5-1 WASHING MACHINE INSTALLATION	10,526.00 0.00 10,526.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	SEE ATTACHED QUOTE	10,526.00	10,526.00

VENDOR TOTAL: 10,526.00

MISC 90064772	MATT ROGERS PLUMBING, LLC. 7923 OWEN DR KALAMAZOO MI, 49009	12/28/2022 12/29/2022 / / 12/29/2022	5227 000015241 0.0000	GEN N Y N	ATLANTIC AVE SEWER MH	3,100.00 0.00 3,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	ATLANTIC AVE SEWER MH	3,100.00	3,100.00

VENDOR TOTAL: 3,100.00

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
mckenna 90064711	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	12/21/2022 12/29/2022 / / 12/29/2022	21-057-14 000014477 0.0000	GEN N N N	2022 NOVEMBER 5G AND BROAD BAND ANALYSIS	416.25 0.00 416.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	416.25	416.25

mckenna 90064781	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	12/28/2022 12/29/2022 / / 12/29/2022	21-057-2-12 000015320 0.0000	GEN N N N	SP CONSULTANT SERVICES 11/22	4,223.00 0.00 4,223.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	SP CONSULTANT SERVICES 11/22	4,223.00	4,223.00

VENDOR TOTAL: 4,639.25

meekhof 90064668	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	12/14/2022 12/15/2022 / / 01/06/2023	22-0123907-071 000015279 0.0000	GEN N N N	SPARE TIRE AND WHEEL NEW EQUIP TRAILER	235.00 0.00 235.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	SPARE TIRE AND WHEEL NEW EQUIP TRAILER	235.00	235.00

meekhof 90064755	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	12/22/2022 12/29/2022 / / 01/21/2023	22-0128435-071 000014498 0.0000	GEN N N N	2022 BLANKET - TIRE SERVICE	112.00 0.00 112.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	112.00	112.00

VENDOR TOTAL: 347.00

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
menards 90064667	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2022 12/15/2022 / / 12/15/2022	73598 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	 82.14 0.00 82.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	3.69	3.69
107-756-76000	MAINTENANCE SUPPLIES	49.99	49.99
101-218-75300	Grounds Maint Equipment	23.48	0.00
101-218-76600	Expendable Supplies	4.98	0.00
		82.14	

menards 90064666	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2022 12/15/2022 / / 12/15/2022	73796 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	 236.32 0.00 236.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED UPGRADES	236.32	236.32

menards 90064730	Menards 6800 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	73948 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	 10.38 0.00 10.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED UPGRADES	10.38	10.38

menards 90064731	Menards 6800 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	74078 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	 25.97 0.00 25.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	25.97	25.97

menards 90064732	Menards 6800 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	74095 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	 14.44 0.00 14.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	4.99	4.99
101-218-75700	TOOLS AND EQUIPMENT	9.45	9.45
		14.44	

menards 90064733	Menards 6800 West Main Street	12/21/2022 12/29/2022	74137 000014558	GEN N	2022 MAINTENANCE SUPPLIES	 54.13
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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
	Kalamazoo MI, 49009	/ / 12/29/2022	0.0000	N N		0.00 54.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	34.95	34.95
101-218-75700	TOOLS AND EQUIPMENT	12.99	12.99
101-218-75300	Grounds Maint Equipment	6.19	0.00
		<u>54.13</u>	

menards 90064739	Menards 6800 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	74430 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	45.11 0.00 45.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	45.11

menards 90064763	Menards 6800 West Main Street Kalamazoo MI, 49009	12/27/2022 12/29/2022 / / 12/29/2022	74591 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	127.55 0.00 127.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	116.94	116.94
101-218-75300	Grounds Maint Equipment	10.61	0.00
		<u>127.55</u>	<u>116.94</u>

VENDOR TOTAL: 596.04

MISC 90064736	MERRILL, TIM 10284 WEST H AVE KALAMAZOO MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	12292022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00

VENDOR TOTAL: 200.00

meskil 90064780	Meskil Kevin 627 Whites Road Kalamazoo MI, 49009	12/28/2022 12/29/2022 / / 12/29/2022	12292022 000015321 0.0000	GEN N Y N	PAINTING AND PAINT SUPPLIES AT DRAKE HOU	1,177.50 0.00 1,177.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	PAINTING AND SUPPLIES AT DRAKE HOUSE	1,177.50	1,177.50

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
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VENDOR TOTAL: 1,177.50

cts	METRONET	12/14/2022	12152022	GEN	2022 DECEMBER GENERAL TOWNSHIP TELEPHONE	
90064674	PO Box 630903	12/15/2022	000014943	N		1,101.04
	Cincinnati OH, 45263-0903	/ /	0.0000	N		0.00
		12/22/2022		N		1,101.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	150.66	150.66
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-201-80500	TELEPHONE - 8 LINES	338.41	338.41

1,101.04

cts	METRONET	12/14/2022	12152022	GEN	2022 DECEMBER FD TELEPHONE SERVICE - MON	
90064675	PO Box 630903	12/15/2022	000014466	N		883.48
	Cincinnati OH, 45263-0903	/ /	0.0000	N		0.00
		12/22/2022		N		883.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	120.86	65.79
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64

883.48

cts	METRONET	12/14/2022	12152022	GEN	2022 DECEMBER PARKS TELEPHONE SERVICE -	
90064676	PO Box 630903	12/15/2022	000014467	N		76.74
	Cincinnati OH, 45263-0903	/ /	0.0000	N		0.00
		12/22/2022		N		76.74

Paid

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

VENDOR TOTAL: 2,061.26

mmbj	Mika Meyers Becket & Jones PLC	12/14/2022	683256	GEN	LEGAL SERVICES SEWER PETITIONS	
90064670	900 Monroe Ave NW	12/15/2022	000014750	N		370.00
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00
		12/15/2022		Y		370.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL SERVICES SWR PETITIONS GRAHAM CASE	370.00	370.00

VENDOR TOTAL: 370.00

01/06/2023 09:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/14/2022 - 01/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
kg 90064649	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/14/2022 12/15/2022 / 12/15/2022	0002941976 000014540 0.0000	GEN N N N	2022 NOVEMBER LEGAL NOTICES	 2,188.47 0.00 2,188.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	2,188.47	2,188.47
VENDOR TOTAL:			2,188.47

navia 90064788	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	12/29/2022 12/29/2022 / 12/29/2022	10541618 000014528 0.0000	GEN N N N	2022 DECEMBER BLANKET NAVIA FSA & HRA	250.00 0.00 250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 FSA & HRA MONTHLY FEES - OFFICE	135.00	135.00
206-336-71600	2022 FSA & HRA MONTHLY FEES - FIRE	115.00	115.00
		250.00	
VENDOR TOTAL:			250.00

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
osh 90064713	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	10166 000015314 0.0000	GEN N N N	DDA 2021-2022 WINTER MAINTENANCE	595.14 0.00 595.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA 2021-2022 WINTER MAINTENANCE	595.14	595.14

osh 90064714	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	10167 000015315 0.0000	GEN N N N	SODA 2021-2022 WINTER MAINTENANCE	1,175.33 0.00 1,175.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-93300	DDA 2021-2022 WINTER MAINTENANCE	1,175.33	1,175.33

osh 90064712	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/21/2022 12/29/2022 / / 12/29/2022	10171 000015314 0.0000	GEN N N N	DDA 2021-2022 WINTER MAINTENANCE	126.61 0.00 126.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA 2021-2022 WINTER MAINTENANCE	126.61	126.61

osh 90064681	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/14/2022 12/15/2022 / / 12/15/2022	12152022 000015306 0.0000	GEN N N N	2022 DDA STAFF PAYMENT	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	YEARLY STAFFING PAYMENT	2,000.00	2,000.00

VENDOR TOTAL: 3,897.08

porter 90064790	Porter, Jim 7275 West Main Kalamazoo MI, 49009	12/29/2022 12/29/2022 / / 12/29/2022	12292022 0.0000	GEN N N N	8TH DISTRICT COURT & COURT OF APPEALS MI	65.75 0.00 65.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-87000	MILEAGE: 96 @ 62.5	60.00
101-250-87000	PARKING	5.75
		<u>65.75</u>

VENDOR TOTAL: 65.75

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
p&n 90064658	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 12/15/2022	69159 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	1,587.00 0.00 1,587.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	1,587.00	1,587.00

p&n 90064657	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 12/15/2022	69788 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	622.00 0.00 622.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	622.00	622.00

p&n 90064682	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71703 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	247.50 0.00 247.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SEWER EASEMENT MAINTENANCE (SAW)	247.50	247.50

p&n 90064683	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71703 000014993 0.0000	GEN N N N	2022 SANITARY SAW CCTV	763.00 0.00 763.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	2022 SANITARY SAW CCTV	763.00	763.00

p&n 90064650	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71714 000014687 0.0000	GEN N N N	ROAD ECON DEVELOPMENT - ATLANTIC AVE	84.00 0.00 84.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-82100	ATLANTIC AVE EXTENSION/INTERSECT IMPROVE	84.00	84.00

p&n 90064651	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71716 000015179 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	406.00 0.00 406.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 2	406.00	268.00

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
p&n 90064672	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71717 000015301 0.0000	GEN N N N	FARADAY PROJECT - PLANNING ESCROW ACCOUN	116.00 0.00 116.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	116.00	116.00

p&n 90064652	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71718 000015244 0.0000	GEN N N N	PLANNING ESCROW - TAPLIN FACILITY - 5070	406.00 0.00 406.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW - TAPLIN FACILITY - 5070	406.00	406.00

p&n 90064653	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71719 000015245 0.0000	GEN N N N	PLANNING ESCROW - OSHTEMO LIBRARY - 7265	116.00 0.00 116.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW - OSHTEMO LIBRARY - 7265	116.00	116.00

p&n 90064656	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71736 000014895 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 3	58.00 0.00 58.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	58.00	58.00

p&n 90064654	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71751 000015058 0.0000	GEN N N N	PLANNING ESCROW 2 - ASPEN DENTAL	406.00 0.00 406.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	406.00	384.00

p&n 90064655	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2022 12/15/2022 / / 01/07/2023	71752 000015057 0.0000	GEN N N N	PLANNING ESCROW - COMERICA BANK	58.00 0.00 58.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	58.00	58.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 4,869.50

randall 90064692	Randall L. Brown Law, PLC Attorney At Law 5955 West Main St. Kalamazoo MI, 49009	12/14/2022 12/15/2022 / / 12/15/2022	10015 000015164 0.0000	GEN N N N	OUTSIDE LEGAL HR COUNSEL	3,135.00 0.00 3,135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	OUTSIDE LEGAL HR COUNSEL	3,135.00	3,135.00

VENDOR TOTAL: 3,135.00

ridge 90064774	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	12/28/2022 12/29/2022 / / 12/29/2022	431263 000014513 0.0000	GEN N N N	2022 BLANKET - OIL DRY, FLUID, MISC AUTO	249.30 0.00 249.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	249.30	131.01

VENDOR TOTAL: 249.30

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
krcr 90064691	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/14/2022 12/15/2022 / / 12/15/2022	12152022 000015310 0.0000	GEN N Y N	PERMIT FEES FOR PHASE 1 SEWER	380.00 0.00 380.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER CONTRACT A APPLICATION FEES	190.00	190.00
490-000-96400	SEWER CONTRACT B APPLICAITON FEES	190.00	190.00
		<u>380.00</u>	

krcr 90064715	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/21/2022 12/29/2022 / / 12/29/2022	12292022 000015317 0.0000	GEN N Y N	KL AVE NONMOTORIZED PERMIT	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	KL AVE NM PATH ROW PERMIT	100.00	100.00

krcr 90064687	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/14/2022 12/15/2022 / / 12/15/2022	53950 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	9,156.35 0.00 9,156.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	GH AVE - W OF RAVINE	9,156.35	9,156.35

krcr 90064678	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/14/2022 12/15/2022 / / 12/15/2022	996 000015305 0.0000	GEN N N N	STADIUM DR SIDEWALK TAP FILE CLOSE OUT	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DR SIDEWALK TAP FILE CLOSE OUT	2,000.00	2,000.00

VENDOR TOTAL: 11,636.35

MISC 90064738	RUIMVELD, DEBRA 6306 SITKA SPRUCE ST PORTAGE MI, 49024	12/21/2022 12/29/2022 / / 12/29/2022	12292022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00

VENDOR TOTAL: 200.00

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
sc 90064782	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/28/2022 12/29/2022 / / 12/29/2022	110646 000015324 0.0000	GEN N Y N	2022 NOVEMBER PROFESSIONAL SERVICES - DE	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	175.00	175.00

sc 90064659	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/14/2022 12/15/2022 / / 12/15/2022	110646 000014468 0.0000	GEN N N N	2022 NOVEMBER PROFESSIONAL SERVICES-GENE	1,995.00 0.00 1,995.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,995.00	1,995.00

sc 90064660	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/14/2022 12/15/2022 / / 12/15/2022	110646 000014464 0.0000	GEN N N N	2022 NOVEMBER PROFESSIONAL SERVICES - PA	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	175.00	175.00

sc 90064661	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/14/2022 12/15/2022 / / 12/15/2022	110646 0.0000	GEN N N N	2022 NOVEMBER PROFESSIONAL SERVICES - LO	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
204-506-82500	Accounting & Audit Fees	175.00

sc 90064662	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/14/2022 12/15/2022 / / 12/15/2022	110646 000014465 0.0000	GEN N N N	2022 NOVEMBER PROFESSIONAL SERVICES - FD	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	175.00	175.00

211-344-82500	PROFESSIONAL SERVICES	175.00	0.00
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350.00 175.00

sc 90064663	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/14/2022 12/15/2022 / / 12/15/2022	110646 000014460 0.0000	GEN N N N	2022 PROFESSIONAL SERVICES - POLICE - MC	175.00 0.00 175.00
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Paid

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
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	175.00	175.00

sc	Siegfried Crandall	12/14/2022	110646	GEN	2022 NOVEMBER PROFESSIONAL SERVICES - BU	
90064664	246 E Kilgore Rd	12/15/2022	000014461	N		175.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/15/2022		N		175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	175.00	175.00

sc	Siegfried Crandall	12/14/2022	110646	GEN	2022 NOVEMBER PROFESSIONAL SERVICES - PW	
90064665	246 E Kilgore Rd	12/15/2022	000014459	N		350.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/15/2022		N		350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	175.00	175.00
491-000-80800	WATER FUND	175.00	175.00

350.00

VENDOR TOTAL: 3,570.00

skalski	Skalski, Richard	12/14/2022	12152022	GEN	2022 MILEAGE D SKALSKI	
90064679	3622 Whicker Pointe	12/15/2022	000015302	N		100.63
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		12/15/2022		N		100.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	MILEAGE D SKALSKI	100.63	100.63

VENDOR TOTAL: 100.63

MISC	SPRAGUE, HESHINA	12/15/2022	12152022	GEN	RENTAL DEPOSIT RETURN	
90064697		12/15/2022		N		200.00
		/ /	0.0000	Y		0.00
		12/15/2022		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00

VENDOR TOTAL: 200.00

01/06/2023 09:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/14/2022 - 01/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 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
slp 90064759	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/27/2022 12/29/2022 / / 12/29/2022	993250 000014496 0.0000	GEN N N N	2022 BLANKET CHAINS AND SHARPENING FOR S	406.00 0.00 406.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS, TUNE UP	406.00	319.78

VENDOR TOTAL: 406.00

MISC Ref #	STETTEN, ALICIA Address City/State/Zip	12/21/2022 12/29/2022 / / 12/29/2022	12292022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
90064737	277 S 16TH ST OTSEGO MI, 49078					

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00

VENDOR TOTAL: 200.00

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
term 90064693	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	12/14/2022 12/15/2022 / / 12/15/2022	427445046 000015307 0.0000	GEN N N Y	PEST CONTROL - OTH 10 S 8TH STREET	40.00 0.00 40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PEST CONTROL - OTH 10 S 8TH STREET	40.00	40.00

term 90064785	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	12/28/2022 12/29/2022 / / 01/02/2023	428014726 000015100 0.0000	GEN N N Y	2022 PEST CONTROL SERVICES FOR OCC	63.00 0.00 63.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR OCC	63.00	63.00

term 90064786	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	12/28/2022 12/29/2022 / / 01/02/2023	428015930 000015029 0.0000	GEN N N Y	2022 ANNUAL PEST CONTROL - STATION 5-2	40.00 0.00 40.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 2 PEST CONTROL	40.00	40.00

term 90064784	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	12/28/2022 12/29/2022 / / 01/02/2023	428015988 000015100 0.0000	GEN N N Y	2022 PEST CONTROL SERVICES FOR OCC	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-93100	PEST CONTROL SERVICES FOR TWP HALL	45.00

term 90064787	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	12/29/2022 12/29/2022 / / 01/02/2023	428020360 000015331 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST DECEMBER	49.00 0.00 49.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PEST CONTROL 5-3 DECEMBER	49.00	49.00

VENDOR TOTAL: 237.00

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 90064690	THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403	12/14/2022 12/15/2022 / / 12/15/2022	12152022 000015304 0.0000	GEN N Y N	TASA (MCGREAL) CONSULTANT FEE	1,095.00 0.00 1,095.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	TASA (MCGREAL) CONSULTANT FEE	1,095.00	1,095.00
VENDOR TOTAL:			1,095.00

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
tshirt 90064680	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	12/14/2022 12/15/2022 / / 12/27/2022	96177 000014447 0.0000	GEN N N N	2022 ORD ENF UNIFORMS - TWP EMBR. CLOTHI	266.00 0.00 266.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2022 ORD ENF UNIFORMS - SHIRTS/JACKETS	266.00	266.00
VENDOR TOTAL:			266.00

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
vw 90064718	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	12/21/2022 12/29/2022 / / 12/29/2022	9922601563 000014573 0.0000	GEN N N N	2022 DECEMBER MONTHLY SERVICE CHARGE FOR	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2022 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01
VENDOR TOTAL:			40.01

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
viridis 90064677	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	12/14/2022 12/15/2022 / / 12/15/2022	1947-22 000014803 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL	800.00 0.00 800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDSA	DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE)	800.00	650.00
VENDOR TOTAL:			800.00

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
wnj 90064796	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	12/29/2022 12/29/2022 / / 12/29/2022	2310778 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	16,464.00 0.00 16,464.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	16,464.00	16,464.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wnj 90064795	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	12/29/2022 12/29/2022 / / 12/29/2022	2316350 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	462.00 0.00 462.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	462.00	462.00

VENDOR TOTAL: 16,926.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90064671	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	12/14/2022 12/15/2022 / / 12/30/2022	5022923885 000015182 0.0000	GEN N N N	2022 DECEMBER BLANKET - FD COPIER LEASIN	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

TOTAL - ALL VENDORS: 146,784.05