

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 5/3/2023		8,639,342.97
	to 6/9/23	\$	450,261.82
		Total \$	9,089,604.79

DISBURSEMENTS			
	to 6/9/2023	Payables	1,754,734.71
		Total \$	1,754,734.71

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 14,200.00
GL #:	101-000-24800	Rent Deposits 4,975.00
GL #:	101-001-40300	Current Real Property Tax 18,040.66
GL #:	101-001-44700	Property Tax Admin Fee 7,612.94
GL #:	101-001-47500	Miscellaneous 50.87
GL #:	101-001-47600	Reimburse Revenue 291.23
GL #:	101-001-47700	SRS-Right of Way 16,940.18
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 55.88
GL #:	101-001-60500	Cable Fees 39,743.27
GL #:	101-001-61500	Planning Fees 6,277.50
GL #:	101-001-61700	Metal Recycling Revenue 765.25
GL #:	101-001-61800	Sidewalk Permit/Inspection 600.00
GL #:	101-001-63000	Electric Vehicle Charging Station 2.38
GL #:	101-001-63400	Grave Openings 510.00
GL #:	101-001-64300	Sales of Lots 890.00
GL #:	101-249-72800	Supplies 10.00
GL #:	101-249-73000	Postage 15.66
GL #:	101-249-93300	Equipment Maintenance 40.00
GL #:	101-751-47700	Drake Carriage Barn 450.00
		Total For Fund 101 General Fund: 111,470.82
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 850.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 4,075.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,595.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 1,295.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 50.00
		Total For Fund 107 Parks: 7,865.00
Fund: 204 Local Road Fund		
GL #:	204-000-40300	Current Real Property Tax 20,301.02
		Total For Fund 204 Local Road Fund: 20,301.02
Fund: 206 Fire Operations		
GL #:	206-001-40200	Current Property Tax Levy 115,077.29
GL #:	206-001-47700	FALSE FIRE ALARM FINES 2,350.00
GL #:	206-340-93300	Equipment Maintenance 430.00
		Total For Fund 206 Fire Operations: 117,857.29
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 20,918.63
GL #:	207-001-65000	Ordinance Violations-8th District Court 497.20
GL #:	207-001-65100	General Ordinance Violations 550.00
GL #:	207-001-65300	FALSE POLICE ALARM FINES 350.00
		Total For Fund 207 Police: 22,315.83
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 6,456.59
GL #:	211-001-43000	Payments in Lieu of Taxes 5,728.07
		Total For Fund 211 Fire Equipment: 12,184.66
Fund: 212 Fire Capital		
GL #:	212-001-40200	Current Property Tax Levy 8,123.11
		Total For Fund 212 Fire Capital : 8,123.11
Fund: 219 Street Lighting Fund		
GL #:	219-001-40200	Current Property Tax Levy 3,185.01
		Total For Fund 219 Street Lighting Fund: 3,185.01
Fund: 247 SoDA Fund		
GL #:	247-001-40300	Current Real Property Tax 22.34
		Total For Fund 247 SoDA Fund: 22.34
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 20,621.61
		Total For Fund 490 Sewer: 20,621.61
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 1,010.50
GL #:	491-000-68000	Benefit Fees 4,000.00

Fund

Fund: 491 Water

Total For Fund 491 Water: 5,010.50

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20400	Due to Local Road Millage	1,140.79
GL #:	701-000-20700	Due to Police Fund	137.17
GL #:	701-000-20800	Due to General Fund	2,550.85
GL #:	701-000-20810	Due to General Fund-Cable Fees	35,167.98
GL #:	701-000-21000	Due to General Fund-Admin Fees	452.68
GL #:	701-000-21200	Due to Fire Fund	600.88
GL #:	701-000-22200	Due to County of Kalamazoo	5,360.30
GL #:	701-000-22210	KCTA	379.37
GL #:	701-000-22220	County Juvenile Home	206.67
GL #:	701-000-22221	Senior Millage	418.17
GL #:	701-000-22222	Public Safety	1,748.07
GL #:	701-000-22233	County Housing Fund	806.04
GL #:	701-000-22242	CCTA	208.75
GL #:	701-000-22250	COUNTY 911	706.10
GL #:	701-000-22300	Due to Kalamazoo Community College	3,394.05
GL #:	701-000-22400	Due to KRESA	8,452.42
GL #:	701-000-22700	Due to Library	4,757.25
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	6,322.28
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	9,948.00
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	678.88
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	6,230.87
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	566.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	2,440.00
GL #:	701-000-24400	Trailer Taxes Due County	751.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	751.50
GL #:	701-000-26900	Sunshine Fund	90.00
GL #:	701-000-28800	Due to Cable-PMN	27,038.06

Total For Fund 701 GENERAL AGENCY FUND: 121,304.63

Total Distributed Receipts: 450,261.82

Grand Total: 450,261.82

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 3,500.00
GL #:	101-000-24800	Rent Deposits 4,825.00
GL #:	101-001-40300	Current Real Property Tax 1,389,568.18
GL #:	101-001-44700	Property Tax Admin Fee 438,359.73
GL #:	101-001-45300	Manufactured Home Comm Fees 1,343.50
GL #:	101-001-47500	Miscellaneous 500.00
GL #:	101-001-57400	SRS-Sales Tax Statutory 13,829.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 379,954.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 23.16
GL #:	101-001-61100	Assessing Application Fees 50.00
GL #:	101-001-61500	Planning Fees 1,580.00
GL #:	101-001-61700	Metal Recycling Revenue 843.75
GL #:	101-001-61800	Sidewalk Permit/Inspection 120.00
GL #:	101-001-63000	Electric Vehicle Charging Station 9.86
GL #:	101-001-64300	Sales of Lots 2,500.00
GL #:	101-001-64500	Monument Installations 1,900.80
GL #:	101-191-72800	Supplies 63.96
GL #:	101-249-72800	Supplies 278.76
GL #:	101-249-95800	Education/Dues 15.00
GL #:	101-250-83000	Departmental Billings 1,725.00
		Total For Fund 101 General Fund: 2,240,989.70
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 2,095.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,445.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,575.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 970.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 600.00
		Total For Fund 107 Parks: 6,685.00
Fund: 204 Local Road Fund		
GL #:	204-000-40300	Current Real Property Tax 1,036,921.90
		Total For Fund 204 Local Road Fund: 1,036,921.90
Fund: 206 Fire Operations		
GL #:	206-001-40200	Current Property Tax Levy 2,811,380.49
GL #:	206-001-47700	FALSE FIRE ALARM FINES 875.00
GL #:	206-336-72500	Clothing Allowance 130.95
		Total For Fund 206 Fire Operations: 2,812,386.44
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 1,477,721.31
GL #:	207-001-65000	Ordinance Violations-8th District Court 733.26
GL #:	207-001-65100	General Ordinance Violations 475.00
GL #:	207-001-65300	FALSE POLICE ALARM FINES 175.00
		Total For Fund 207 Police: 1,479,104.57
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 297,675.58
		Total For Fund 211 Fire Equipment: 297,675.58
Fund: 212 Fire Capital		
GL #:	212-001-40200	Current Property Tax Levy 198,450.39
		Total For Fund 212 Fire Capital : 198,450.39
Fund: 219 Street Lighting Fund		
GL #:	219-001-40200	Current Property Tax Levy 178,109.37
		Total For Fund 219 Street Lighting Fund: 178,109.37
Fund: 247 SoDA Fund		
GL #:	247-001-40300	Current Real Property Tax 71,536.26
		Total For Fund 247 SoDA Fund: 71,536.26
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 62,732.94
		Total For Fund 490 Sewer: 62,732.94
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 9,182.41
		Total For Fund 491 Water: 9,182.41

Fund

Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 376.66
GL #:	701-000-20700	Due to Police Fund 2.72
GL #:	701-000-20800	Due to General Fund 839.10
GL #:	701-000-20810	Due to General Fund-Cable Fees 3,875.03
GL #:	701-000-21000	Due to General Fund-Admin Fees 97.70
GL #:	701-000-21200	Due to Fire Fund 11.40
GL #:	701-000-22200	Due to County of Kalamazoo 37.66
GL #:	701-000-22210	KCTA 108.49
GL #:	701-000-22220	County Juvenile Home 56.25
GL #:	701-000-22221	Senior Millage 120.72
GL #:	701-000-22222	Public Safety 501.54
GL #:	701-000-22233	County Housing Fund 259.93
GL #:	701-000-22242	CCTA 184.13
GL #:	701-000-22250	COUNTY 911 225.28
GL #:	701-000-22300	Due to Kalamazoo Community College 969.72
GL #:	701-000-22400	Due to KRESA 2,436.56
GL #:	701-000-22700	Due to Library 1,360.26
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 870.01
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 2,860.11
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 48.72
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 566.00
GL #:	701-000-24400	Trailer Taxes Due County 141.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 141.50
GL #:	701-000-26900	Sunshine Fund 97.00
GL #:	701-000-28800	Due to Cable-PMN 3,355.36
GL #:	701-000-43000	Payments in Lieu of Taxes 20,872.00
		Total For Fund 701 GENERAL AGENCY FUND: 40,415.35
Fund: 900 DDA Fund		
GL #:	900-001-40300	Current Real Property Tax 205,153.06
		Total For Fund 900 DDA Fund: 205,153.06
		Total Distributed Receipts: 8,639,342.97
		Grand Total: 8,639,342.97

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 90065829	AAPC-TREASURER 69425 ELAINE DR. Sturgis MI, 49091	05/12/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN AND CANCELATION RE	325.00 0.00 325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	125.00
101-000-24800	Rent Deposits	200.00
		<u>325.00</u>

VENDOR TOTAL: 325.00

active911 90065652	Active 911 Inc. 518 N. 19th St. Philomath OR, 97370	04/18/2023 04/20/2023 / / 04/30/2023	484919 000015693 0.0000	GEN N N N	2023 ACTIVE 911 SUBSCRIPTION	165.00 0.00 165.00
-----------------------	---	---	-------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 ACTIVE 911 SUBSCRIPTION	165.00	165.00

VENDOR TOTAL: 165.00

aflac 90065762	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/03/2023 05/04/2023 / / 05/13/2023	729299 000015429 0.0000	GEN N N N	2023 MAY BLANKET AFLAC SUPPLEMENTAL INSU	410.36 0.00 410.36
-------------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-26700	2023 AFLAC	410.36	410.36

VENDOR TOTAL: 410.36

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 90065589	Amazon PO Box 035184 Seattle WA, 98124--518	04/14/2023 04/20/2023 / / 04/20/2023	1163-Y479-4H4G 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	342.18 0.00 342.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	342.18	342.18

amazon 90065865	Amazon PO Box 035184 Seattle WA, 98124--518	05/15/2023 05/18/2023 / / 06/15/2023	133K-NWFQ-NXLK 000015677 0.0000	GEN N N N	WATER FILTERS DRINKING FOUNTAINS	197.57 0.00 197.57
--------------------	---	---	---------------------------------------	--------------------	----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	3 PACK WATER FILTERS	130.38	130.38
206-341-76000	3 PACK WATER FILTERS	67.19	67.19
		197.57	

amazon 90065591	Amazon PO Box 035184 Seattle WA, 98124--518	04/14/2023 04/20/2023 / / 05/15/2023	1467-74XN-9KPD 000015623 0.0000	GEN N N N	SUPERLUBE DRY FILM LUBRICANT	151.08 0.00 151.08
--------------------	---	---	---------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	SUPERLUBE DRY FILM LUBRICANT	151.08	151.08

amazon 90065597	Amazon PO Box 035184 Seattle WA, 98124--518	04/14/2023 04/20/2023 / / 05/15/2023	163L-JGMK-F9VP 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	749.57 0.00 749.57
--------------------	---	---	---------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	749.57	749.57

amazon 90065868	Amazon PO Box 035184 Seattle WA, 98124--518	05/15/2023 05/18/2023 / / 06/15/2023	1GTX-MTFD-PCJM 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	140.32 0.00 140.32
--------------------	---	---	---------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	140.32	140.32

amazon 90065593	Amazon PO Box 035184 Seattle WA, 98124--518	04/14/2023 04/20/2023 / / 05/15/2023	1HH9-NVFG-9PKC 000015350 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	476.63 0.00 476.63
--------------------	---	---	---------------------------------------	--------------------	--------------------------------	--------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	476.63	476.63

amazon	Amazon	04/14/2023	1JQ1-L79P-7NLN	GEN	2023 ELECTION SUPPLIES - SELF INKING STA	
90065601	PO Box 035184	04/20/2023		N		14.44
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		05/15/2023		N		14.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	14.44

amazon	Amazon	05/15/2023	1KCF-GVN6-LMVC	GEN	KLEENEX	
90065866	PO Box 035184	05/18/2023	000015666	N		50.88
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		06/15/2023		N		50.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	KLEENEX	50.88	50.88

amazon	Amazon	05/16/2023	1KCF-GVN6-ML9K	GEN	2023 BLANKET FOR FD OFFICE SUPPLIES	
90065891	PO Box 035184	05/18/2023	000015426	N		115.69
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		06/15/2023		N		115.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES	115.69	115.69

amazon	Amazon	04/14/2023	1KFW-GG6W-9X49	GEN	2023 BLANKET DUTY BOOTS	
90065594	PO Box 035184	04/20/2023	000015468	N		89.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		05/15/2023		N		89.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	89.99	89.99

amazon	Amazon	04/14/2023	1L7X-6KVR-DQ4L	GEN	2023 BLANKET COMPUTER SUPPLIES	
90065596	PO Box 035184	04/20/2023	000015349	N		8.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		05/15/2023		N		8.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	8.99	8.99

amazon	Amazon	05/15/2023	1M97-FHPQ-NXN1	GEN	DOG WASTE BAGS FOR PARKS	
90065867	PO Box 035184	05/18/2023	000015707	N		55.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		06/15/2023		N		55.99

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	DOG WASTE BAGS FOR PARKS	55.99	55.99

amazon	Amazon	04/14/2023	1MMG-36QG-6YVW	GEN	THERMOMETER AND FURNACE TUBING	
90065588	PO Box 035184	04/20/2023	000015538	N		28.98
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		04/20/2023		N		28.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	THERMOMETER FOR TH ATTIC MONITORING	19.99	19.99
101-218-76000	HI TEMP SILICONE TUBING FOR FURNACES	8.99	8.99
		<u>28.98</u>	

amazon	Amazon	05/15/2023	1MRK-QYG7-MJ73	GEN	2023 BLANKET DUTY BOOTS	
90065864	PO Box 035184	05/18/2023	000015468	N		351.75
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		06/15/2023		N		351.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-72500	DUTY BOOTS	351.75	351.75			
amazon	Amazon	05/15/2023	1TRH-DGWP-P4YH	GEN	2023 BLANKET COMPUTER SUPPLIES	
90065863	PO Box 035184	05/18/2023	000015350	N		77.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		06/15/2023		N		77.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-80900	IT SUPPLIES	77.99	77.99			
amazon	Amazon	04/14/2023	1VPD-RCJG-94PL	GEN	2023 BLANKET COMPUTER SUPPLIES	
90065590	PO Box 035184	04/20/2023	000015350	N		558.01
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		04/20/2023		N		558.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-80900	IT SUPPLIES	558.01	558.01			
amazon	Amazon	04/14/2023	1XKH-PWKX-DGJL	GEN	2023 BLANKET COMPUTER SUPPLIES	
90065595	PO Box 035184	04/20/2023	000015349	N		278.58
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		05/15/2023		N		278.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-201-72800	IT SUPPLIES	278.58	278.58			
amazon	Amazon	04/14/2023	1YY4-XRC6-9X3F	GEN	REFRIDGE WATER FILTERS 5-1	
90065592	PO Box 035184	04/20/2023	000015598	N		49.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

		05/15/2023		N		49.99
--	--	------------	--	---	--	-------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	3 PACK WATER FILTERS	49.99	49.99

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 90065600	Amazon PO Box 035184 Seattle WA, 98124--518	04/14/2023 04/20/2023 / / 05/15/2023	1YY4-XRC6-FDKR 000015612 0.0000	GEN N N N	2023 ELECTION SUPPLIES BARCODE SCANNERS	227.89 0.00 227.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	10 BARCODE SCANNERS FOR PRECINTS	227.89	227.89

VENDOR TOTAL: 3,966.52

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 90065827	AMINI, SHAFIQU 998 RICHMOND CT #2D KALAMAZOO MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
attmobile 90065695	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/26/2023 05/04/2023 / / 05/06/2023	287298140036X04192 000015442 0.0000	GEN N Y N	2023 APRIL BLANKET FD CELL PHONES & USB	570.23 0.00 570.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.23	570.23

attmobile 90065968	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	05/31/2023 06/01/2023 / / 06/01/2023	287298140036X05192 000015442 0.0000	GEN N Y N	2023 MAY BLANKET FD CELL PHONES & USB UN	570.23 0.00 570.23
-----------------------	---	---	---	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.23	570.23

attmobile 90065696	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/26/2023 05/04/2023 / / 05/06/2023	287307070027X04192 000015352 0.0000	GEN N N N	2023 APRIL AT&T CELL PHONE PLAN - 269-27	44.48 0.00 44.48
-----------------------	---	---	---	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.48	44.48

attmobile 90065697	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/26/2023 05/04/2023 / / 05/06/2023	287307070027X04192 000015591 0.0000	GEN N N N	2023 APRIL WIFI DEVICES 2 DRAKE 1 FLOATE	164.19 0.00 164.19
-----------------------	---	---	---	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	APPLE IPHONE WITH 10 MO SERVICE	49.50	49.50
101-201-80500	FRANKLIN A50 HOTSPOT PLUS SERVICE	38.23	38.23
107-756-76000	FRANKLIN A50 HOTSPOT WITH SERVICE	76.46	76.46
		<u>164.19</u>	

attmobile 90065698	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/26/2023 05/04/2023 / / 05/06/2023	287307070027X04192 000015353 0.0000	GEN N N N	2023 APRIL AT&T CELL PHONE PLAN - 269-29	38.23 0.00 38.23
-----------------------	---	---	---	--------------------	--	------------------------

Paid

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

attmobile 90065699	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/26/2023 05/04/2023 / / 05/06/2023	287307070027X04192 000015568 0.0000	GEN N N N	2023 APRIL SIM CARD MOBILE DATA - WIRELE	38.23 0.00 38.23
-----------------------	---	---	---	--------------------	--	------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23
attmobile	AT&T Mobility	04/26/2023	287307070027X04192GEN
90065700	PO Box 6463	05/04/2023	000015354 N
	Carol Stream IL, 60197-6463	/ /	0.0000 N
		05/06/2023	N

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 CELL SERVICE 269-808-7492	38.23	38.23
attmobile	AT&T Mobility	05/31/2023	287307070027X05192GEN
90065969	PO Box 6463	06/01/2023	000015352 N
	Carol Stream IL, 60197-6463	/ /	0.0000 N
		06/06/2023	N

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.48	44.48
attmobile	AT&T Mobility	05/31/2023	287307070027X05192GEN
90065970	PO Box 6463	06/01/2023	000015591 N
	Carol Stream IL, 60197-6463	/ /	0.0000 N
		06/06/2023	N

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	APPLE IPHONE WITH 10 MO SERVICE	49.50	49.50
101-201-80500	FRANKLIN A50 HOTSPOT PLUS SERVICE	76.46	76.46
101-756-76000	FRANKLIN A50 HOTSPOT WITH SERVICE	38.23	38.23
		164.19	

attmobile	AT&T Mobility	05/31/2023	287307070027X05192GEN	2023 MAY AT&T CELL PHONE PLAN	
90065971	PO Box 6463	06/01/2023	000015353 N		38.23
	Carol Stream IL, 60197-6463	/ /	0.0000 N		0.00
		06/06/2023	N		38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269-290-4100	38.23	38.23
attmobile	AT&T Mobility	05/31/2023	287307070027X05192GEN
90065972	PO Box 6463	06/01/2023	000015568 N
	Carol Stream IL, 60197-6463	/ /	0.0000 N
		06/06/2023	N

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23
attmobile	AT&T Mobility	05/31/2023	287307070027X05192GEN
			2023 MAY AT&T CELL SERVICE PLAN

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
90065973	PO Box 6463 Carol Stream IL, 60197-6463	06/01/2023 / / 06/06/2023	000015354 0.0000	N N N		38.23 0.00 38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 CELL SERVICE 269-808-7492	38.23	38.23
VENDOR TOTAL:			1,787.18

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
secant 90065650	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	04/18/2023 04/20/2023 / / 05/17/2023	29982871 000015356 0.0000	GEN N N N	2023 BUSINESSCLOUD SERVICES	 376.00 0.00 376.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	300.80	300.80
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	75.20	75.20
		<u>376.00</u>	

secant 90065774	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	05/03/2023 05/04/2023 / / 05/31/2023	29983706 000015356 0.0000	GEN N N N	2023 MAY BUSINESSCLOUD SERVICES	 6,672.20 0.00 6,672.20
--------------------	--	---	---------------------------------	--------------------	---------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,337.76	5,337.76
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,334.44	1,334.44
		<u>6,672.20</u>	

secant 90065773	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	05/03/2023 05/04/2023 / / 05/31/2023	29983707 000015355 0.0000	GEN N N N	2023 MAY SMBA AUNALYTICS SQL SERVER	 446.00 0.00 446.00
--------------------	--	---	---------------------------------	--------------------	-------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 SMBA AUNALYTICS SQL SERVER	446.00	446.00

secant 90066000	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	06/01/2023 06/01/2023 / / 07/01/2023	29985202 000015356 0.0000	GEN N N N	2023 JUNE BUSINESSCLOUD SERVICES	 6,665.20 0.00 6,665.20
--------------------	--	---	---------------------------------	--------------------	----------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,332.16	5,332.16
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,333.04	1,333.04
		<u>6,665.20</u>	

secant 90066001	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	06/01/2023 06/01/2023 / / 07/01/2023	29985203 000015355 0.0000	GEN N N N	2023 JUNE SMBA AUNALYTICS SQL SERVER	 446.00 0.00 446.00
--------------------	--	---	---------------------------------	--------------------	--------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 SMBA AUNALYTICS SQL SERVER	446.00	446.00

VENDOR TOTAL: 14,605.40

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
bwd 90065632	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	04/18/2023 04/20/2023 / / 04/25/2023	290828 000015388 0.0000	GEN N N N	2023 PORTABLE RESTROOMS FOR PARKS	 341.00 0.00 341.00

Paid

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

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
bwd 90065631	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	04/18/2023 04/20/2023 / / 04/25/2023	303462 000015381 0.0000	GEN N N N	2023 2ND QTR TOWNSHIP HALL DUMPSTER	 935.58 0.00 935.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2023 (50%)	467.79	467.79
107-756-93100	PARKS TRASH DISPOSAL 2023 (34%)	318.09	318.09
206-341-93100	FIRE DEPT TRASH DISPOSAL 2023 (16%)	149.70	149.70
		<u>935.58</u>	

VENDOR TOTAL: 1,276.58

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 90065897	Bettison, Marsha 2053 Partridge Ln. Kalamazoo, MI, 49009	05/16/2023 05/18/2023 / / 05/18/2023	05182023 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

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 90065930	BHUYAN-DUNCAN, LEELA 47 LAURELHURST CIRCLE Spring TX, 77382	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
MISC 90065740	BINNING, SUE 9140 WEST C AVE KALAMAZOO MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT AND CANCELATION REFUND	325.00 0.00 325.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00
107-751-47300	Rental Fee - Oshtemo Community Center	125.00
		325.00

VENDOR TOTAL: 325.00

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
bcbs 90065671	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	04/19/2023 04/20/2023 / / 04/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 MAY BLANKET BLUE CROSS BLUE SHIELD	12,875.04 0.00 12,875.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	9,362.26	9,362.26
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		<u>12,875.04</u>	<u>12,875.04</u>

bcbs 90065672	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	04/19/2023 04/20/2023 / / 04/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 BLANKET BLUE CROSS BLUE SHIELD	13,843.12 0.00 13,843.12
------------------	---	---	-------------------------------------	--------------------	-------------------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	5,629.05	5,629.05
206-336-71600	2023 BCBSM - FIRE	8,214.07	8,214.07
		<u>13,843.12</u>	<u>13,843.12</u>

bcbs 90065990	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	05/31/2023 06/01/2023 / / 06/01/2023	007015173710 000015329 0.0000	GEN N Y N	2023 BLANKET BLUE CROSS BLUE SHIELD - HR	12,875.04 0.00 12,875.04
------------------	---	---	-------------------------------------	--------------------	--	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	9,362.26	9,362.26
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		<u>12,875.04</u>	<u>12,875.04</u>

bcbs 90065991	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	05/31/2023 06/01/2023 / / 06/01/2023	007015173710 000015329 0.0000	GEN N Y N	2023 JUNE BLANKET BLUE CROSS BLUE SHIELD	13,575.57 0.00 13,575.57
------------------	---	---	-------------------------------------	--------------------	--	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	5,629.05	5,629.05
206-336-71600	2023 BCBSM - FIRE	7,946.52	7,946.52
		<u>13,575.57</u>	<u>13,575.57</u>

VENDOR TOTAL: 53,168.77

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
BOUND 90065901	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	05/18/2023 05/18/2023 / / 05/18/2023	84925706 000015439 0.0000	GEN N N N	2023 BLANKET FOR EMS SUPPLIES	192.32 0.00 192.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	192.32	192.32

VENDOR TOTAL: 192.32

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 90065637	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	04/18/2023 04/20/2023 / / 05/04/2023	5024924625 000015364 0.0000	GEN N N	2023 BLANKET PHYSICALS/DRUG SCREENING - N	797.21 0.00 797.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	797.21	797.21

bronson 90065636	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	04/18/2023 04/20/2023 / / 05/04/2023	5024925151 000015364 0.0000	GEN N N	2023 BLANKET PHYSICALS/DRUG SCREENING - N	612.74 0.00 612.74
---------------------	---	---	-----------------------------------	---------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	612.74	612.74

bronson 90065853	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	05/15/2023 05/18/2023 / / 06/03/2023	5025680641 000015364 0.0000	GEN N N	2023 BLANKET PHYSICALS - STREET, VANESSA N	50.00 0.00 50.00
---------------------	---	---	-----------------------------------	---------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 PHYSICALS/DRUG SCREEN - OFFICE	50.00	50.00

bronson 90065854	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	05/15/2023 05/18/2023 / / 06/03/2023	5025870779 000015364 0.0000	GEN N N	2023 BLANKET PHYSICALS - GOODYKE, PAUL N	120.00 0.00 120.00
---------------------	---	---	-----------------------------------	---------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 PHYSICALS/DRUG SCREEN - OFFICE	120.00	120.00

bronson 90065855	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	05/15/2023 05/18/2023 / / 06/03/2023	5026015479 000015364 0.0000	GEN N N	2023 BLANKET PHYSICALS - DOUGLAS, JOHN N	185.00 0.00 185.00
---------------------	---	---	-----------------------------------	---------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 PHYSICALS/DRUG SCREEN - OFFICE	185.00	185.00

VENDOR TOTAL: 1,764.95

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
canon 90065608	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	04/14/2023 04/20/2023 / / 05/02/2023	6003876034 000015358 0.0000	GEN N N N	2023 APRIL CANON COPIER	380.48 0.00 380.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 CONTRACT CHARGE	380.48	380.48

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
canon 90065810	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	05/12/2023 05/18/2023 / / 06/01/2023	6004186988 000015358 0.0000	GEN N N N	2023 MAY CANON COPIER	380.48 0.00 380.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 CONTRACT CHARGE	380.48	380.48

VENDOR TOTAL: 760.96

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
clatterbuc 90065603	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	04/14/2023 04/20/2023 / / 04/20/2023	04202023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

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
clatterbuc 90065660	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	04/19/2023 04/20/2023 / / 04/20/2023	04202023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

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
clatterbuc 90065738	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	04/27/2023 05/04/2023 / / 05/04/2023	05042023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

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
clatterbuc 90065739	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	04/27/2023 05/04/2023 / / 05/04/2023	05042023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	100.00	100.00

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
clatterbuc 90065848	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/15/2023 05/18/2023 / / 05/18/2023	05182023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	100.00	100.00

					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
carlisle 90065849	Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104	05/15/2023 05/18/2023 / / 05/18/2023	2169127 000015560 0.0000	GEN N N N	FIRE CODE EFORCMENT SERVICES	1,020.00 0.00 1,020.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	PAPPAS - FIRECODE ENFORCEMENT SERVICES	1,020.00	1,020.00

VENDOR TOTAL: 1,020.00

MISC 90065826	Carter, Thelma 10570 Stadium Drive KALAMAZOO MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

ctat 90065974	Central Tile and Terrazzo Co., Inc. 5180 South 9th Street Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/15/2023	34657 000015683 0.0000	GEN N N N	VINYL FLOORING FOR OCC NORTH	7,600.00 0.00 7,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	VINYL FLOORING FOR OCC NORTH	7,600.00	7,600.00

VENDOR TOTAL: 7,600.00

afp 90065727	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	04/27/2023 05/04/2023 / / 05/27/2023	12538159 000015725 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHERS	89.25 0.00 89.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RECHARGE 20# EXTINGUISHER	89.25	89.25

VENDOR TOTAL: 89.25

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
chicago 90065875	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203876NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065885	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203974NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065886	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203975NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065884	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203976NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065883	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203977NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065882	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203979NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

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
chicago 90065890	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203983NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065900	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/17/2023 05/18/2023 / / 05/18/2023	391203985 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	----------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065880	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203987NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065881	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203989NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065887	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203992NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065888	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203994NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

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
chicago 90065889	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391203995NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065876	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391204128NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065877	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391204141NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065878	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391204147NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

chicago 90065879	Chicago Title 941 West Milham Avenue Portage MI, 49024	05/16/2023 05/18/2023 / / 05/18/2023	391204155NBU 000015755 0.0000	GEN N N N	2023 LEGAL FEES	500.00 0.00 500.00
---------------------	--	---	-------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENTS	500.00	500.00

VENDOR TOTAL: 8,500.00

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
cityk-tax 90065980	City of Kalamazoo Treasurer 241 W South Street Kalamazoo MI, 49007	05/31/2023 06/01/2023 / / 06/01/2023	1000209777 000015752 0.0000	GEN N N N	2023 ANNUAL MEMBERSHIP FEE - HAZ MAT TEA	1,400.00 0.00 1,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2023 ANNUAL MEMBERSHIP FEE	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
coash 90065763	Coash Martha 25800 Wise Road Gobles MI, 49055	05/03/2023 05/04/2023 / / 05/04/2023	05042023 000015502 0.0000	GEN N N Y	2023 APRIL TRANSCRIPTIONIST	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2023 TRANSCRIPTIONIST	550.00	550.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
coash 90065943	Coash Martha 25800 Wise Road Gobles MI, 49055	05/30/2023 06/01/2023 / / 06/01/2023	06012023 000015502 0.0000	GEN N N Y	2023 MAY TRANSCRIPTIONIST	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2023 TRANSCRIPTIONIST	550.00	550.00

VENDOR TOTAL: 1,100.00

		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ce-e	Consumers Energy	05/31/2023	201097018315	GEN	2023 MAY PARKS ELECTRIC & GAS	
90065955	Payment Center	06/01/2023	000015382	N		84.12
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		06/12/2023		N		84.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	84.12	84.12

ce-e	Consumers Energy	05/31/2023	201097018316	GEN	2023 MAY PARKS ELECTRIC & GAS	
90065954	Payment Center	06/01/2023	000015382	N		56.51
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		06/12/2023		N		56.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	56.51	56.51

ce-e	Consumers Energy	05/31/2023	201185983466	GEN	2023 MAY TWP & FD - ELECTRIC & GAS	
90065959	Payment Center	06/01/2023	000015385	N		1,466.75
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		06/09/2023		N		1,466.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,466.75	1,466.75

ce-e	Consumers Energy	05/31/2023	201185983467	GEN	2023 MAY TWP & FD - ELECTRIC & GAS	
90065961	Payment Center	06/01/2023	000015385	N		33.42
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		06/09/2023		N		33.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	33.42	33.42

ce-e	Consumers Energy	05/31/2023	201185983468	GEN	2023 MAY TWP & FD - ELECTRIC & GAS	
90065962	Payment Center	06/01/2023	000015385	N		76.85
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		06/09/2023		N		76.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	76.85	76.85

ce-e	Consumers Energy	04/27/2023	201274909928	GEN	2023 APRIL PARKS ELECTRIC & GAS	
90065712	Payment Center	05/04/2023	000015382	N		56.89
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00

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

Paid 05/10/2023 N 56.89

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	56.89	56.89

ce-e Consumers Energy 05/30/2023 201897847360 GEN 2023 MAY TWP & FD - ELECTRIC & GAS
 90065946 Payment Center 06/01/2023 000015385 N 172.93
 PO Box 740309 / / 0.0000 N 0.00
 Cincinnati OH, 45274-0309 06/14/2023 N 172.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	124.67	124.67
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	48.26	48.26
		172.93	

ce-e Consumers Energy 04/27/2023 202164765503 GEN 2023 APRIL TWP & FD - ELECTRIC & GAS
 90065724 Payment Center 05/04/2023 000015385 N 1,004.30
 PO Box 740309 / / 0.0000 N 0.00
 Cincinnati OH, 45274-0309 05/09/2023 N 1,004.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,004.30	1,004.30

ce-e Consumers Energy 05/30/2023 202431795360 GEN 2023 MAY PARKS ELECTRIC & GAS
 90065950 Payment Center 06/01/2023 000015382 N 156.34
 PO Box 740309 / / 0.0000 N 0.00
 Cincinnati OH, 45274-0309 06/06/2023 N 156.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	156.34	156.34

ce-e Consumers Energy 04/19/2023 202609737189 GEN 2023 APRIL PARKS ELECTRIC & GAS
 90065666 Payment Center 04/20/2023 000015382 N 153.02
 PO Box 740309 / / 0.0000 N 0.00
 Cincinnati OH, 45274-0309 05/08/2023 N 153.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	153.02	153.02

ce-e Consumers Energy 05/30/2023 202609785091 GEN 2023 MAY TWP & FD - ELECTRIC & GAS
 90065948 Payment Center 06/01/2023 000015385 N 459.54
 PO Box 740309 / / 0.0000 N 0.00
 Cincinnati OH, 45274-0309 06/07/2023 N 459.54

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	459.54	459.54
ce-e 90065718	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	203588640307 000015385 0.0000
		GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS 1,484.31 0.00 1,484.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,484.31	1,484.31
ce-e 90065715	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	203588640308 000015385 0.0000
		GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS 68.05 0.00 68.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	68.05	68.05
ce-e 90065714	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	203588640309 000015385 0.0000
		GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS 83.72 0.00 83.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	83.72	83.72
ce-e 90065717	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	204122580629 000015385 0.0000
		GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS 1,151.76 0.00 1,151.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,151.76	1,151.76
ce-e 90065716	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	204122580630 000015385 0.0000
		GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS 437.24 0.00 437.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	437.24	437.24

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 90065719	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	204122580631 000015385 0.0000	GEN N N	2023 APRIL TWP & FD - ELECTRIC & GAS	292.02 0.00 292.02
------------------	--	---	-------------------------------------	---------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	292.02	292.02

ce-e 90065949	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/30/2023 06/01/2023 / / 06/06/2023	204211609356 000015382 0.0000	GEN N N	2023 MAY PARKS ELECTRIC & GAS	65.77 0.00 65.77
------------------	--	---	-------------------------------------	---------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	65.77	65.77

ce-e 90065713	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/11/2023	204389562645 000015382 0.0000	GEN N N	2023 APRIL PARKS ELECTRIC & GAS	64.61 0.00 64.61
------------------	--	---	-------------------------------------	---------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	64.61	64.61

ce-e 90065958	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/31/2023 06/01/2023 / / 06/09/2023	204745545553 000015382 0.0000	GEN N N	2023 MAY PARKS ELECTRIC & GAS	32.04 0.00 32.04
------------------	--	---	-------------------------------------	---------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	32.04	32.04

ce-e 90065963	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/31/2023 06/01/2023 / / 06/08/2023	205012515727 000015382 0.0000	GEN N N	2023 MAY PARKS ELECTRIC & GAS	89.94 0.00 89.94
------------------	--	---	-------------------------------------	---------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	89.94	89.94

ce-e 90065722	Consumers Energy Payment Center PO Box 740309	04/27/2023 05/04/2023	205190458448 000015382	GEN N	2023 APRIL PARKS ELECTRIC & GAS	106.12
------------------	---	--------------------------	---------------------------	----------	---------------------------------	--------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		05/12/2023		N		106.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	106.12	106.12

ce-e 90065720	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023	205190458449 000015382	GEN N	2023 APRIL PARKS ELECTRIC & GAS	165.86
		/ /	0.0000	N		0.00
		05/12/2023		N		165.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	165.86	165.86

ce-e 90065957	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/31/2023 06/01/2023	205190501324 000015385	GEN N	2023 MAY TWP & FD - ELECTRIC & GAS	1,037.58
		/ /	0.0000	N		0.00
		06/09/2023		N		1,037.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,037.58	1,037.58

ce-e 90065956	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/31/2023 06/01/2023	205190501325 000015385	GEN N	2023 MAY TWP & FD - ELECTRIC & GAS	308.19
		/ /	0.0000	N		0.00
		06/09/2023		N		308.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	308.19	308.19

ce-e 90065960	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/31/2023 06/01/2023	205190501326 000015385	GEN N	2023 MAY TWP & FD - ELECTRIC & GAS	180.80
		/ /	0.0000	N		0.00
		06/09/2023		N		180.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	180.80	180.80

ce-e 90065947	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/30/2023 06/01/2023	206258246322 000015385	GEN N	2023 MAY TWP & FD - ELECTRIC & GAS	309.64
		/ /	0.0000	N		0.00
		06/07/2023		N		309.64

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	309.64	309.64

ce-e 90065721	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/16/2023	206791894923 000015385 0.0000	GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS	229.51 0.00 229.51
------------------	--	---	-------------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	165.46	165.46
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	64.05	64.05
		229.51	

ce-e 90065723	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/27/2023 05/04/2023 / / 05/09/2023	207058516724 000015385 0.0000	GEN N N N	2023 APRIL TWP & FD - ELECTRIC & GAS	522.21 0.00 522.21
------------------	--	---	-------------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	522.21	522.21

ce-e 90065665	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/19/2023 04/20/2023 / / 05/08/2023	207147069031 000015382 0.0000	GEN N N N	2023 APRIL PARKS ELECTRIC & GAS	123.62 0.00 123.62
------------------	--	---	-------------------------------------	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	123.62	123.62

VENDOR TOTAL: 10,473.66

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
ce-ne 90065620	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	04/18/2023 04/20/2023 / / 05/05/2023	204211563894 000015387 0.0000	GEN N N N	2023 APRIL DDA CORNER ELECTRIC	44.30 0.00 44.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	44.30	44.30

ce-ne 90065953	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	05/30/2023 06/01/2023 / / 06/05/2023	205368452613 000015387 0.0000	GEN N N N	2023 MAY DDA CORNER ELECTRIC	41.90 0.00 41.90
-------------------	--	---	-------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	41.90	41.90

VENDOR TOTAL: 86.20

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-sl 90065667	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/19/2023 04/20/2023 / / 05/08/2023	201986797382 000015472 0.0000	GEN N N N	2023 APRIL STREET LIGHTS - MONTHLY	56.44 0.00 56.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	56.44	56.44

ce-sl 90065668	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/19/2023 04/20/2023 / / 05/08/2023	202431750065 000015472 0.0000	GEN N N N	2023 APRIL STREET LIGHTS - MONTHLY	96.76 0.00 96.76
-------------------	--	---	-------------------------------------	--------------------	------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	96.76	96.76

ce-sl 90065951	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/30/2023 06/01/2023 / / 06/06/2023	202787735072 000015472 0.0000	GEN N N N	2023 MAY STREET LIGHTS - MONTHLY	49.79 0.00 49.79
-------------------	--	---	-------------------------------------	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	49.79	49.79

ce-sl 90065806	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/12/2023 05/18/2023 / / 05/23/2023	204389581610 000015472 0.0000	GEN N N N	2023 APRIL STREET LIGHTS - MONTHLY	2,725.14 0.00 2,725.14
-------------------	--	---	-------------------------------------	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,725.14	2,725.14

ce-sl 90065621	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/18/2023 04/20/2023 / / 04/25/2023	204923467870 000015472 0.0000	GEN N N N	2023 MARCH STREET LIGHTS - MONTHLY	2,670.39 0.00 2,670.39
-------------------	--	---	-------------------------------------	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,670.39	2,670.39

ce-sl 90065952	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/30/2023 06/01/2023 / /	205190495738 000015472 0.0000	GEN N N	2023 MAY STREET LIGHTS - MONTHLY	89.56 0.00
-------------------	--	---------------------------------	-------------------------------------	---------------	----------------------------------	---------------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

		06/06/2023		N		89.56
--	--	------------	--	---	--	-------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	89.56	89.56

ce-sl 90065993	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/01/2023 06/01/2023 / / 06/01/2023	601013311253 000015783 0.0000	GEN N Y N	2022 STREET LIGHT BALANCE	43,483.05 0.00 43,483.05
-------------------	--	---	-------------------------------------	--------------------	---------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	2022 STREET LIGHT BALANCE	43,483.05	43,483.05

ce-sl 90065994	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/01/2023 06/01/2023 / / 06/01/2023	601013311253 000015472 0.0000	GEN N Y N	2023 STREET LIGHTS - MONTHLY - January 2	39,022.04 0.00 39,022.04
-------------------	--	---	-------------------------------------	--------------------	--	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	39,022.04	39,022.04

VENDOR TOTAL: 88,193.17

gallivan 90065758	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	05/01/2023 05/04/2023 / / 05/13/2023	IN132087 000015373 0.0000	GEN N N N	2023 APRIL BLANKET FD COPIER CONTRACT -	27.62 0.00 27.62
----------------------	---	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	27.62	27.62

gallivan 90065942	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	05/30/2023 06/01/2023 / / 06/10/2023	IN133533 000015373 0.0000	GEN N N N	2023 MAY BLANKET FD COPIER CONTRACT	22.31 0.00 22.31
----------------------	---	---	---------------------------------	--------------------	-------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	22.31	22.31

VENDOR TOTAL: 49.93

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
DATAGUARD 90065777	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	05/03/2023 05/04/2023 / / 05/04/2023	1075751 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	20.00 0.00 20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	20.00	20.00
VENDOR TOTAL:			20.00

daves 90065654	Daves Security Corp 8135 Cox's Drive Suite 214 Portage MI, 49002	04/19/2023 04/20/2023 / / 05/01/2023	42523 000015703 0.0000	GEN N N N	2023 SECURITY SYSTEM AT DRAKE FARMSTEAD	300.00 0.00 300.00
-------------------	--	---	------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SECURITY SYSTEM AT DRAKE FARMSTEAD	300.00	300.00
VENDOR TOTAL:			300.00

deltadent 90065670	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	04/19/2023 04/20/2023 / / 05/01/2023	CNS0001224205 000015479 0.0000	GEN N Y N	2023 MAY BLANKET DELTA DENTAL	2,386.35 0.00 2,386.35
-----------------------	--	---	--------------------------------------	--------------------	-------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 DELTA DENTAL - OFFICE	987.21	987.21
206-336-71600	2023 DELTA DENTAL - FIRE	1,399.14	1,399.14
2,386.35			

deltadent 90065985	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	05/31/2023 06/01/2023 / / 06/05/2023	CNS0001251355 000015479 0.0000	GEN N N N	2023 JUNE BLANKET DELTA DENTAL	2,319.84 0.00 2,319.84
-----------------------	--	---	--------------------------------------	--------------------	--------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 DELTA DENTAL - OFFICE	925.89	925.89
206-336-71600	2023 DELTA DENTAL - FIRE	1,393.95	1,393.95
2,319.84			

VENDOR TOTAL: 4,706.19

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
dm 90065622	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	04/18/2023 04/20/2023 / 04/20/2023	1216716 000015695 0.0000	GEN N N	DIAS SIGN FOR CHERI BELL	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DIAS SIGN FOR CHERI BELL	25.00	25.00

dm 90065997	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	06/01/2023 06/01/2023 / 06/01/2023	1218616 000015785 0.0000	GEN N N	DAIS NAMEPLATE J PARSONS	25.00 0.00 25.00
----------------	---	---	--------------------------------	---------------	--------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DAIS NAMEPLATE J PARSONS	25.00	25.00

VENDOR TOTAL: 50.00

driesenga 90065776	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	05/03/2023 05/04/2023 / 05/04/2023	00037872 000015627 0.0000	GEN N N	SOIL BORINGS FOR NEW PKG LOT AT DRAKE	1,850.00 0.00 1,850.00
-----------------------	---	---	---------------------------------	---------------	---------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	SOIL BORINGS FOR NEW PKG LOT AT DRAKE	1,850.00	1,850.00

VENDOR TOTAL: 1,850.00

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
evp 90065609	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/14/2023 04/20/2023 / / 04/20/2023	S0017191 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,605.64 0.00 1,605.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,605.64	1,605.64

evp 90065703	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/26/2023 05/04/2023 / / 05/04/2023	S0017214 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,182.82 0.00 2,182.82
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,182.82	2,182.82

evp 90065702	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/26/2023 05/04/2023 / / 05/04/2023	S0017226 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	4,028.65 0.00 4,028.65
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	4,028.65	4,028.65

evp 90065704	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/26/2023 05/04/2023 / / 05/04/2023	S0017229 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	688.08 0.00 688.08
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	688.08	688.08

evp 90065750	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/28/2023 05/04/2023 / / 05/04/2023	S0017240 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	4,584.53 0.00 4,584.53
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	4,584.53	4,584.53

evp 90065803	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/12/2023 05/18/2023 / / 05/18/2023	S0017278 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	550.00 0.00 550.00
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	550.00	550.00

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
evp 90065802	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/12/2023 05/18/2023 / / 05/18/2023	S0017280 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	761.50 0.00 761.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	761.50	761.50

evp 90065799	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/12/2023 05/18/2023 / / 05/18/2023	S0017281 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	4,146.24 0.00 4,146.24
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	4,146.24	4,146.24

evp 90065800	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/12/2023 05/18/2023 / / 05/18/2023	S0017285 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	761.50 0.00 761.50
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	761.50	761.50

evp 90065798	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/12/2023 05/18/2023 / / 05/18/2023	S0017286 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	761.50 0.00 761.50
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	761.50	761.50

evp 90065801	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/12/2023 05/18/2023 / / 05/18/2023	S0017292 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	761.50 0.00 761.50
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	761.50	761.50

evp 90065892	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/16/2023 05/18/2023 / / 05/18/2023	S0017324 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,289.12 0.00 1,289.12
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,289.12	1,289.12

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
evp 90065964	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/31/2023 06/01/2023 / / 06/01/2023	S0017386 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,362.92 0.00 2,362.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,362.92	2,362.92

evp 90065965	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/31/2023 06/01/2023 / / 06/01/2023	S0017387 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,112.56 0.00 2,112.56
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,112.56	2,112.56

evp 90065966	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/31/2023 06/01/2023 / / 06/01/2023	S0017388 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	3,856.04 0.00 3,856.04
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	3,856.04	3,856.04

VENDOR TOTAL: 30,452.60

MISC 90065927	EMERY, STACY 7720 LAKEWOOD DR. Portage MI, 49002	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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

encode 90065841	EnCode Plus, LLC 77 Sugar Creek Center Blvd, Ste 600 Sugar Land TX, 77478	05/15/2023 05/18/2023 / / 06/16/2023	2367 000015742 0.0000	GEN N N N	ANNUAL SOFTWARE RENEWAL MI STANDARD 90 E	4,250.00 0.00 4,250.00
--------------------	---	---	-----------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ENCODEPLUS ANNUAL RENEWAL	4,250.00	4,250.00

VENDOR TOTAL: 4,250.00

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
eps 90065626	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/18/2023 04/20/2023 / / 05/31/2023	A834937 000015430 0.0000	GEN N N N	2023 GRANGE ALARM SYSTEM MONITORING	200.85 0.00 200.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2023	200.85	200.85
VENDOR TOTAL:			200.85

esper 90065726	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	30199 000015700 0.0000	GEN N N N	WIRING FOR 5-2,5-3 NEW FIRE ALARM	250.81 0.00 250.81
-------------------	--	---	------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	WIRING FOR 5-2, 5-3 NEW FIRE ALARM	250.81	250.81

esper 90065805	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	30316 000015700 0.0000	GEN N N N	WIRING FOR 5-2,5-3 NEW FIRE ALARM	390.40 0.00 390.40
-------------------	--	---	------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	WIRING FOR 5-2, 5-3 NEW FIRE ALARM	390.40	390.40

esper 90065895	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	05/16/2023 05/18/2023 / / 05/18/2023	30340 000015734 0.0000	GEN N N N	DEDICATED CIRCUIT WIRING FOR NEW TH ALAR	417.20 0.00 417.20
-------------------	--	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	WIRING FOR TH ALARM SYSTEM	417.20	400.00

VENDOR TOTAL: 1,058.41

esri 90065760	ESRI File 54630 Los Angeles CA, 90074-4630	05/02/2023 05/04/2023 / / 05/21/2023	94473785 000015684 0.0000	GEN N N N	RENEWAL OF ARCGIS MAINTENANCE FROM ESRI	3,740.00 0.00 3,740.00
------------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ARCGIS DESKTOP STANDARD PRIMARY	1,650.00	1,650.00
101-201-80500	ARCGIS DESKTOP STANDARD SECONDARY	1,320.00	1,320.00
101-201-80500	ARCGIS DESKTOP BASIC PRIMARY	770.00	770.00
		3,740.00	

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 3,740.00

fahey 90065844	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	05/15/2023 05/18/2023 / / 05/31/2023	10805 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	231.00 0.00 231.00
-------------------	--	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	LEGAL CONSULT- SOLAREK	231.00	231.00

VENDOR TOTAL: 231.00

fc 90065837	Fence Consultants of West Michigan 615 Eleventh Street NW Grand Rapids MI, 49504	05/15/2023 05/18/2023 / / 05/28/2023	56122 000015547 0.0000	GEN N N N	WIFFLEBALL FENCE OSHTEMO TWP PARK	8,416.00 0.00 8,416.00
----------------	--	---	------------------------------	--------------------	-----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	4' TALL WIFFLEBALL FENCE	8,416.00	8,000.00

VENDOR TOTAL: 8,416.00

f&v 90065710	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/26/2023 05/04/2023 / / 05/10/2023	65601 000015595 0.0000	GEN N Y N	USDA PHASE 1	2,919.19 0.00 2,919.19
-----------------	---	---	------------------------------	--------------------	--------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	BIDDING/NEGOTIATION	2,919.19	2,919.19

f&v 90065709	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/26/2023 05/04/2023 / / 05/10/2023	65627 000015596 0.0000	GEN N Y N	USDA PHASE 2	9,280.21 0.00 9,280.21
-----------------	---	---	------------------------------	--------------------	--------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN	9,280.21	9,280.21

f&v 90065926	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	05/30/2023 06/01/2023 / / 06/03/2023	65773 000015596 0.0000	GEN N Y N	USDA PHASE 2	1,875.25 0.00 1,875.25
-----------------	---	---	------------------------------	--------------------	--------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	ADD SERV - PERMITTING	1,464.31	1,464.31
493-000-82000	ADD SERV - ROW MAPS/EASEMENTS	410.94	410.94

1,875.25

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 14,074.65

MISC 90065874	FOTIS, KATIE 3004 WHITTIER DR. Kalamazoo MI, 49001	05/16/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL CANCELATION REFUND	250.00 0.00 250.00
------------------	--	---	--------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	250.00

VENDOR TOTAL: 250.00

MISC 90065612	FROST SHADES OF SW MICHIGAN 5955 WEST MAIN KALAMAZOO MI, 49009	04/17/2023 04/20/2023 / / 04/20/2023	2304 000015662 0.0000	GEN N Y N	WINDOW TINT OFFICE BY SIDEWALK	350.00 0.00 350.00
------------------	--	---	-----------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	WINDOW TINT OFFICE BY SIDEWALK	350.00	350.00

VENDOR TOTAL: 350.00

gtv 90065655	Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008	04/19/2023 04/20/2023 / / 05/12/2023	157197 000015702 0.0000	GEN N N N	KEYS AND RIVETS FOR MAINT TH	11.36 0.00 11.36
-----------------	---	---	-------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	RIVETS FOR TH DROP BOX REPAIR	7.58	7.58
107-756-76000	SPARE KEYS FOR MAINT GARAGE	3.78	3.78

11.36

VENDOR TOTAL: 11.36

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
genzink 90065838	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	05/15/2023 05/18/2023 / / 06/02/2023	213-2022-0246 000015743 0.0000	GEN N N Y	MTT CONTRACT APPEAL - FLAGSTAR BANK	4,600.00 0.00 4,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT CONTRACT APPEAL - FLAGSTAR BANK	4,600.00	4,600.00

genzink 90065922	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	05/18/2023 05/18/2023 / / 05/18/2023	213-2022-0275 000015769 0.0000	GEN N N Y	2023 MTT APPEALS	6,750.00 0.00 6,750.00
---------------------	--	---	--------------------------------------	--------------------	------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2023 MTT APPEALS	6,750.00	6,750.00

VENDOR TOTAL: 11,350.00

MISC 90065742	GONDING, BETH 3720 IROQUOIS TRL Kalamazoo MI, 49006	04/27/2023 05/04/2023 / / 05/04/2023	05042023 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

MISC 90065744	GONZALEZ, DAISY 6351 PARKVIEW KALAMAZOO MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 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
paul 90065862	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	05/15/2023 05/18/2023 / / 05/18/2023	05182023 000015754 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 5/1/23	22.93 0.00 22.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK - 35@65.5/mile	22.93	22.93

paul 90065945	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	05/30/2023 06/01/2023 / / 06/01/2023	06012023 000015754 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 5/15/23	32.10 0.00 32.10
------------------	---	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	49 MILES @ 65.5 PER MILE	32.10	32.10

VENDOR TOTAL: 55.03

MISC 90065653	GRAHAM, CONNIE 6136 N SUFFIELD CT KALAMAZOO MI, 49009	04/18/2023 04/20/2023 / / 04/20/2023	04202023 000015657 0.0000	GEN N Y N	REFUND OF PARK RENTAL OVERPAYMENT	50.00 0.00 50.00
------------------	---	---	---------------------------------	--------------------	-----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	50.00

VENDOR TOTAL: 50.00

harvey 90065747	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 000015657 0.0000	GEN N N Y	2023 DUMP DAY WORK - APRIL 22	90.00 0.00 90.00
--------------------	--	---	---------------------------------	--------------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	90.00	90.00

harvey 90065984	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/01/2023	06012023 000015657 0.0000	GEN N N Y	2023 MAY DUMP DAY WORK	90.00 0.00 90.00
--------------------	--	---	---------------------------------	--------------------	------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	90.00	90.00

VENDOR TOTAL: 180.00

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 90065766	Healing in Color Counseling 3054 S 9th St. Ste A-1 KALAMAZOO MI, 49009	05/03/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	450.00

VENDOR TOTAL: 450.00

MISC 90065935	Health Psychology/ADHD Institute 3335 S. 9th Street Kalamazoo MI, 49009	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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

heiny 90065756	Heiny-Cogswell Libby 6323 Windrift Ave Kalamazoo MI, 49009	05/01/2023 05/04/2023 / / 05/04/2023	05042023 000015616 0.0000	GEN N N N	SPECIAL TB MEETING 3/14/2023 AT 5:15 PM	48.71 0.00 48.71
-------------------	--	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	FOOD	48.71	48.71

VENDOR TOTAL: 48.71

hey 90065780	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	05/04/2023 05/04/2023 / / 05/04/2023	1004 000015378 0.0000	GEN N N Y	2023 MAY CLEANING SERVICES	749.00 0.00 749.00
-----------------	---	---	-----------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-341-93100	CLEANING SERVICES	74.90	74.90
		749.00	

VENDOR TOTAL: 749.00

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 90065764	HFG Advisors 5659 West Michigan Ave KALAMAZOO MI, 49009	05/03/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	450.00

VENDOR TOTAL: 450.00

MISC 90065929	HOIKKA, KARI 96 S. 1ST STREET KALAMAZOO MI, 49009	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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

MISC 90065754	INDY-C-KAL, INC. c/o Michael Kinaia 2500 Westmont Circle Sterling Heights MI, 48310	05/01/2023 05/04/2023 / / 05/04/2023	05042023 000015644 0.0000	GEN N Y N	WEST KL EASEMENT	26,000.00 0.00 26,000.00
------------------	--	---	---------------------------------	--------------------	------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	39-05-24-430-050 PERM & TEMP EASEMENT	26,000.00	26,000.00

VENDOR TOTAL: 26,000.00

INTAG 90065610	INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326	04/14/2023 04/20/2023 / / 05/07/2023	13714 000015640 0.0000	GEN N N N	AUDIO PROCESSOR WITH PROGRAMMING HOUSE 2	3,279.65 0.00 3,279.65
-------------------	--	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	AUDIO PROCESSOR AND PROGRAMMING	3,279.65	3,279.65

VENDOR TOTAL: 3,279.65

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
iimc 90065728	Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730	04/27/2023 05/04/2023 / / 06/30/2023	05042023 000015492 0.0000	GEN N N N	2023 IIMC MEMBERSHIP FEES - D. FARMER, M	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	M. RUGG MEMBERSHIP 06/31/23 - 06/31/24	125.00	125.00

VENDOR TOTAL: 125.00

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
j&b 90065938	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	05/30/2023 06/01/2023 / / 06/23/2023	9401416 000015433 0.0000	GEN N N N	2023 BLANKET FOR EMS SUPPLIES, AED REPLA	1,040.00 0.00 1,040.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EXAM GLOVES: MED & LG	1,040.00	1,040.00

VENDOR TOTAL: 1,040.00

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
MISC 90065979	JAMESTOWN ADVANCED PRODUCTS 2855 GIRTS ROAD JAMESTOWN NY, 14701	05/31/2023 06/01/2023 / / 06/18/2023	106351 000015590 0.0000	GEN N Y N	2 BENCHES FOR PICKLEBALL COURT	1,712.24 0.00 1,712.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	2 BENCHES FOR PICKLEBALL COURT	1,712.24	1,712.24

VENDOR TOTAL: 1,712.24

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 90065745	JCI Kalamazoo 7086 W KL Ave Apt #5 Kalamazoo MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	400.00 0.00 400.00

Paid

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

VENDOR TOTAL: 400.00

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
khtree 90065871	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	05/16/2023 05/18/2023 / / 06/04/2023	130 000015556 0.0000	GEN N N N	TREE REMOVALS, TRIMMING, AND EXCAVATION	3,850.00 0.00 3,850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	TWO REMOVALS, ONE TRIM, ONE EXCAVATE	3,850.00	3,850.00

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
khtree 90065872	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	05/16/2023 05/18/2023 / / 06/06/2023	131 000015714 0.0000	GEN N N N	BRUSH PILE REMOVAL AT FBRT	1,600.00 0.00 1,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	BRUSH PILE REMOVAL AT FBRT	1,600.00	1,600.00

VENDOR TOTAL: 5,450.00

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
MISC 90065630	KALAMAZOO CHURCH OF CHRIST 6300 WINDRIFT AVE KALAMAZOO MI, 49009	04/18/2023 04/20/2023 / / 04/20/2023	04202023 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
kcityt-w 90065785	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/04/2023	DCA00092703	GEN	2023 APRIL WATER FOR PARKS	
		05/04/2023	000015386	N		56.54
		/ /	0.0000	N		0.00
		05/19/2023		N		56.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	56.54	56.54

kcityt-w 90065786	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/04/2023	KAA01044401	GEN	2023 APRIL WATER FOR TWP BLDGS & FD	
		05/04/2023	000015390	N		29.69
		/ /	0.0000	N		0.00
		05/19/2023		N		29.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	29.69	29.69

kcityt-w 90065782	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/04/2023	MAK00727501	GEN	2023 APRIL WATER FOR TWP BLDGS & FD	
		05/04/2023	000015390	N		199.47
		/ /	0.0000	N		0.00
		05/19/2023		N		199.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	89.54	89.54
206-341-92000	TWP OFFICE & STATION #1	109.93	109.93
		<u>199.47</u>	

kcityt-w 90065804	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/12/2023	SDK00652002	GEN	2023 WATER FOR DDA GATEWAY	
		05/18/2023	000015391	N		73.44
		/ /	0.0000	N		0.00
		05/26/2023		N		73.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92000	GATEWAY WATER	73.44	73.44

kcityt-w 90065784	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/04/2023	ZAN00350002	GEN	2023 APRIL WATER FOR TWP BLDGS & FD	
		05/04/2023	000015390	N		123.77
		/ /	0.0000	N		0.00
		05/19/2023		N		123.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	123.77	123.77

kcityt-w 90065783	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	05/04/2023	ZAW00355501	GEN	2023 APRIL WATER FOR TWP BLDGS & FD	
		05/04/2023	000015390	N		46.25
		/ /	0.0000	N		0.00
		05/19/2023		N		46.25

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	46.25	46.25
VENDOR TOTAL:			529.16

kalctyclrk 90065577	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/06/2023 04/06/2023 / / 04/24/2023	11082022 000015659 0.0000	GEN N N N	NOVEMBER 2022 ELECTION PROGRAMMING/NOTIC	1,299.30 0.00 1,299.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-191-90300	ELECTION PROGRAMMING/NOTICES/CANVASS	1,299.30	1,299.30			
kalctyclrk 90065831	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/15/2023 05/18/2023 / / 05/12/2023	1649 N 10th Street 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00			
kalctyclrk 90065981	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/31/2023 06/01/2023 / / 06/01/2023	Discharge - Perry 000015392 0.0000	GEN N N N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00			
kalctyclrk 90065912	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/18/2023 05/18/2023 / / 05/18/2023	Discharge-KJ2D Ent 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00
VENDOR TOTAL:			1,389.30

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
kct 90065625	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	04/18/2023 04/20/2023 / / 04/20/2023	04202023 000015682 0.0000	GEN N N N	BOR REFUND 05-08-155-020	 373.93 0.00 373.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	BOR REFUND FOR TWP AND ADMIN	66.17	66.17
206-340-96100	BOR REFUND FOR FIRE OPER	162.67	162.67
211-344-96100	BOR REFUND FOR FIRE EQUI	28.71	28.71
219-506-96100	BOR LIGHT	15.32	15.32
207-310-96100	BOR POLICE	45.94	45.94
204-506-96100	BOR ROADS	55.12	55.12
		<u>373.93</u>	

VENDOR TOTAL: 373.93

kct-p 90065614	Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048	04/17/2023 04/20/2023 / / 05/13/2023	1980 000015688 0.0000	GEN N N N	2023 1ST QTR BLANKET POLICE CONTRACT	 349,726.07 0.00 349,726.07
-------------------	---	---	-----------------------------	--------------------	--------------------------------------	--------------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2023 QUARTERLY PAYMENTS	349,726.07	349,726.07

VENDOR TOTAL: 349,726.07

knc 90065748	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	04/28/2023 05/04/2023 / / 05/04/2023	17476 000015715 0.0000	GEN N N N	RAIN GARDEN PRESCRIBED BURN FF	 3,404.50 0.00 3,404.50
-----------------	---	---	------------------------------	--------------------	--------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PRESCRIBED BURN FF RAIN GARDENS	3,404.50	3,404.50

knc 90065967	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/01/2023	17513 000015484 0.0000	GEN N N N	FRUIT BELT ECOLOGICAL RESTORATION & EDUC	 12,883.05 0.00 12,883.05
-----------------	---	---	------------------------------	--------------------	--	------------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ECOLOGICAL RESTORATION & SIGN CONTENT	12,883.05	12,883.05

VENDOR TOTAL: 16,287.55

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 90065641	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/18/2023 04/20/2023 / / 04/20/2023	CFSI-2525 000015435 0.0000	GEN N N	2023 MARCH BLANKET FD VEHICLE FUEL MONTH	3,268.44 0.00 3,268.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,268.44	3,268.44

ko 90065843	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	05/15/2023 05/18/2023 / / 05/18/2023	CFSI-2571 000015435 0.0000	GEN N N	2023 APRIL BLANKET FD VEHICLE FUEL MONTH	3,175.82 0.00 3,175.82
----------------	---	---	----------------------------------	---------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,175.82	3,175.82

ko 90065842	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	05/15/2023 05/18/2023 / / 05/18/2023	CFSI-2572 000015389 0.0000	GEN N N	2023 APRIL TOWNSHIP VEHICLE FUEL	373.82 0.00 373.82
----------------	---	---	----------------------------------	---------------	----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	46.42	46.42
101-249-86800	TOWNSHIP VEHICLE FUEL	83.57	83.57
107-756-86800	TOWNSHIP VEHICLE FUEL	181.20	181.20
206-341-86800	TOWNSHIP VEHICLE FUEL	62.63	62.63
		373.82	

VENDOR TOTAL: 6,818.08

kvcc 90065847	Kalamazoo Valley Community College Attn: Financial Services PO Box 4070 Kalamazoo MI, 49003	05/15/2023 05/18/2023 / / 06/04/2023	S0233536 000015731 0.0000	GEN N N	EMS INSTRUCTOR/COORDINATOR TRAINING PROG	1,225.00 0.00 1,225.00
------------------	--	---	---------------------------------	---------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	EMS IC TRAINING PROGRAM, ONE MEMBER	1,225.00	1,225.00

VENDOR TOTAL: 1,225.00

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
kb 90065992	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	05/31/2023 06/01/2023 / / 06/15/2023	87367 000015773 0.0000	GEN N N N	FBT SIGNAGE - LEAVING PUBLIC PROPERTY	354.30 0.00 354.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FBT SIGNS - LEAVING PUB. PROP. 25 SIGNS	354.30	354.30

VENDOR TOTAL: 354.30

kansas 90065711	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	04/26/2023 05/04/2023 / / 05/04/2023	1556194 000015328 0.0000	GEN N N N	2023 MAY BLANKET NIS/KANSAS CITY STD/LTD	1,758.04 0.00 1,758.04
--------------------	---	---	--------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 STD/LTD INSURANCE - OFFICE	930.63	930.63
206-336-71600	2023 STD/LTD INSURANCE - FIRE	827.41	827.41

1,758.04

kansas 90065986	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	05/31/2023 06/01/2023 / / 06/01/2023	1561599 000015328 0.0000	GEN N N N	2023 JUNE BLANKET NIS/KANSAS CITY STD/LT	1,163.63 0.00 1,163.63
--------------------	---	---	--------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 STD/LTD INSURANCE - OFFICE	526.41	526.41
206-336-71600	2023 STD/LTD INSURANCE - FIRE	637.22	637.22

1,163.63

VENDOR TOTAL: 2,921.67

MISC 90065624	KINKEMA, LAURA 4510 BEECHMOUNT AVE Portage MI, 49024	04/18/2023 04/20/2023 / / 04/20/2023	04202023 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
kss 90065656	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/19/2023 04/20/2023 / / 05/18/2023	1473908 000015701 0.0000	GEN N N N	EXPENDABLE SUPPLIES	530.42 0.00 530.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	ROLL TOWEL FOR PARKS	449.65	449.65
107-756-76600	ROLL TOWEL DISPENSER FOR FF	80.77	80.77
		<u>530.42</u>	<u>530.42</u>

kss 90065737	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/27/2023 05/04/2023 / / 05/20/2023	1474773 000015708 0.0000	GEN N N N	EXPENDABLE SUPPLIES	519.00 0.00 519.00
-----------------	--	---	--------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	DISINFECTANT SPRAY	108.48	108.48
107-756-76600	LATEX GLOVES FOR PARKS	36.12	36.12
107-756-76600	REJUVNAL	25.10	25.10
206-341-76600	REJUVNAL	75.30	75.30
107-756-76600	DIAL HANDSOAP FOR PARKS	105.00	105.00
107-756-76600	MILD BOWL CLEANER	48.00	48.00
206-341-76600	MILD BOWL CLEANER	48.00	48.00
107-756-76600	SUPROX FLOOR CLEANER	72.92	72.92
107-756-76600	SOAP DISPENSORS	0.08	0.08
		<u>519.00</u>	<u>519.00</u>

VENDOR TOTAL: 1,049.42

kuster 90065781	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	05/04/2023 05/04/2023 / / 05/04/2023	1004 000015379 0.0000	GEN N N Y	2023 MAY CLEANING SERVICES	749.00 0.00 749.00
--------------------	--	---	-----------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-341-93100	CLEANING SERVICES	74.90	74.90
		<u>749.00</u>	<u>749.00</u>

VENDOR TOTAL: 749.00

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 90065746	LAMBERT, KERRI 1653 S 11TH ST KALAMAZOO MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 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

MISC 90065765	Liesure Time Condos 5084 Green Meadow Rd KALAMAZOO MI, 49009	05/03/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00
------------------	--	---	------------------------	--------------------	------------------------	--------------------------

Paid

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

VENDOR TOTAL: 200.00

MISC 90065623	LINDAUER, JANELLLA 1506 N GULLY RD Dearborn MI, 48128	04/18/2023 04/20/2023 / / 04/20/2023	04202023 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

Apollo 90065619	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	04/18/2023 04/20/2023 / / 04/20/2023	P14002 000015622 0.0000	GEN N N Y	TURNOUT GEAR LIGHTS	2,092.17 0.00 2,092.17
--------------------	--	---	-------------------------------	--------------------	---------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT GEAR STREAMLIGHT FLASHLIGHTS	2,092.17	2,092.17

VENDOR TOTAL: 2,092.17

mallcity 90065634	Mall City Mechanical, INC 7184 Douglas Ave Kalamazoo MI, 49009	04/18/2023 04/20/2023 / / 04/20/2023	M038977 000015651 0.0000	GEN N N N	5-2 ROOF VENT MOVE FOR SOLAR PANELS	1,941.75 0.00 1,941.75
----------------------	--	---	--------------------------------	--------------------	-------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	SEE ATTACHED QUOTE	1,941.75	1,941.75

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 1,941.75

lmm 90065917	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	05/18/2023 05/18/2023 / / 05/18/2023	485378 000015771 0.0000	GEN N N N	PARKS MAILING	 1,302.82 0.00 1,302.82
-----------------	---	---	-------------------------------	--------------------	---------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	PARKS CARD MAILING APRIL 2023	1,302.82	1,302.82

VENDOR TOTAL: 1,302.82

mdt 90065657	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/19/2023 04/20/2023 / / 04/20/2023	832293 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	 45.00 0.00 45.00
-----------------	---	---	-------------------------------	--------------------	---	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	45.00	45.00

VENDOR TOTAL: 45.00

mckenna 90065861	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	05/15/2023 05/18/2023 / / 05/18/2023	21-057-2-15 000015631 0.0000	GEN N N N	2023 PLANNING DEVELOPMENT REVIEW SERVICE	 3,861.80 0.00 3,861.80
---------------------	---	---	------------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	3,861.80	3,861.80

VENDOR TOTAL: 3,861.80

mcnally 90065852	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	05/15/2023 05/18/2023 / / 05/18/2023	64181 000015756 0.0000	GEN N N N	REPAIR ELEVATOR AT GRANGE NEW GUIDE SHOE	 328.00 0.00 328.00
---------------------	---	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR ELEVATOR AT GRANGE	328.00	328.00

VENDOR TOTAL: 328.00

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
MedMutual 90065725	MedMutual Life L-3960 Columbus OH, 43260-3690	04/27/2023 05/04/2023 / / 05/04/2023	031328472-1 000015325 0.0000	GEN N N N	2023 MAY BLANKET CONSUMERS LIFE/MED MUTU	1,132.83 0.00 1,132.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	614.25	614.25
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	518.58	518.58
		<u>1,132.83</u>	

MedMutual 90065899	MedMutual Life L-3960 Columbus OH, 43260-3690	05/16/2023 05/18/2023 / / 06/01/2023	031519195-7 000015325 0.0000	GEN N N N	2023 JUNE BLANKET CONSUMERS LIFE/MED MUT	579.38 0.00 579.38
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	228.60	228.60
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	350.78	350.78
		<u>579.38</u>	

VENDOR TOTAL: 1,712.21

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 90065602	Menards 6800 West Main Street Kalamazoo MI, 49009	04/14/2023 04/20/2023 / / 04/20/2023	80322 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	45.98 0.00 45.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	45.98

menards 90065818	Menards 6800 West Main Street Kalamazoo MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	80667 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	38.58 0.00 38.58
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	38.58	38.58

menards 90065817	Menards 6800 West Main Street Kalamazoo MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	80672 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	29.44 0.00 29.44
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	29.44	29.44

menards 90065708	Menards 6800 West Main Street Kalamazoo MI, 49009	04/26/2023 05/04/2023 / / 05/04/2023	81230 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	35.30 0.00 35.30
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	11.98	0.00
107-756-76000	MAINTENANCE SUPPLIES	17.34	17.34
206-341-76000	MAINTENANCE SUPPLIES	5.98	5.98
		<u>35.30</u>	

menards 90065749	Menards 6800 West Main Street Kalamazoo MI, 49009	04/28/2023 05/04/2023 / / 05/04/2023	81378 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	15.98 0.00 15.98
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	15.98	15.98

menards 90065705	Menards 6800 West Main Street Kalamazoo MI, 49009	04/26/2023 05/04/2023 / / 05/04/2023	81646 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	31.64 0.00 31.64
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	28.48	28.48
206-341-76000	MAINTENANCE SUPPLIES	3.16	3.16
		<u>31.64</u>	

menards	Menards	04/26/2023	81779	GEN	2023 MAINTENANCE SUPPLIES	
90065706	6800 West Main Street	05/04/2023	000015380	N		424.93
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		05/04/2023		N		424.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	409.99	359.31
107-756-76000	MAINTENANCE SUPPLIES	14.94	14.94
		<u>424.93</u>	

menards	Menards	04/26/2023	81843	GEN	2023 MAINTENANCE SUPPLIES	
90065707	6800 West Main Street	05/04/2023	000015380	N		8.98
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		05/04/2023		N		8.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	8.98	8.98

menards	Menards	05/12/2023	82078	GEN	2023 MAINTENANCE SUPPLIES	
90065815	6800 West Main Street	05/18/2023	000015380	N		5.98
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		05/18/2023		N		5.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	5.98	5.98

menards	Menards	05/12/2023	82157	GEN	2023 MAINTENANCE SUPPLIES	
90065816	6800 West Main Street	05/18/2023	000015380	N		6.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		05/18/2023		N		6.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	6.99	6.99

menards	Menards	05/12/2023	82277	GEN	2023 BLANKET SUPPLIES: CLEANING, MAINT,	
90065819	6800 West Main Street	05/18/2023	000015438	N		108.62
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		05/18/2023		N		108.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	108.62	9.86

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 90065791	Menards 6800 West Main Street Kalamazoo MI, 49009	05/11/2023 05/18/2023 / / 05/18/2023	82538 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	59.76 0.00 59.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	59.76

menards 90065977	Menards 6800 West Main Street Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/01/2023	82981 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	26.98 0.00 26.98
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	7.99	0.00
101-218-97400	LED UPGRADES	18.99	18.99
		<u>26.98</u>	<u>18.99</u>

menards 90065976	Menards 6800 West Main Street Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/01/2023	83396 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	35.43 0.00 35.43
---------------------	---	---	------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	11.46	0.00
101-218-75700	TOOLS AND EQUIPMENT	12.99	12.99
101-218-86800	OIL & GREASE	10.98	10.98
		<u>35.43</u>	<u>23.97</u>

menards 90065978	Menards 6800 West Main Street Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/01/2023	83477 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	39.84 0.00 39.84
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	39.84

VENDOR TOTAL: 914.43

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
cts 90065638	METRONET PO Box 630903 Cincinnati OH, 45263-0903	04/18/2023 04/20/2023 / / 04/22/2023	1885806Apr2023 000015359 0.0000	GEN N N N	2023 APRIL GENERAL TOWNSHIP TELEPHONE SE	1,110.93 0.00 1,110.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	348.24	348.24
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	150.72	150.72
		<u>1,110.93</u>	<u>1,110.93</u>

cts 90065639	METRONET PO Box 630903 Cincinnati OH, 45263-0903	04/18/2023 04/20/2023 / / 04/22/2023	1885806Apr2023 000015372 0.0000	GEN N N N	2023 APRIL FD TELEPHONE SERVICE - MONTHL	886.99 0.00 886.99
-----------------	--	---	---------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	124.37	124.37
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
		<u>886.99</u>	<u>886.99</u>

cts 90065640	METRONET PO Box 630903 Cincinnati OH, 45263-0903	04/18/2023 04/20/2023 / / 04/22/2023	1885806Apr2023 000015443 0.0000	GEN N N N	2023 APRIL PARKS TELEPHONE SERVICE - MON	76.74 0.00 76.74
-----------------	--	---	---------------------------------------	--------------------	--	------------------------

Paid

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

cts 90065807	METRONET PO Box 630903 Cincinnati OH, 45263-0903	05/12/2023 05/18/2023 / / 05/22/2023	1885806May2023 000015359 0.0000	GEN N N N	2023 MAY GENERAL TOWNSHIP TELEPHONE SERV	1,106.49 0.00 1,106.49
-----------------	--	---	---------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	343.79	343.79
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	150.73	150.73
		<u>1,106.49</u>	

cts 90065808	METRONET PO Box 630903 Cincinnati OH, 45263-0903	05/12/2023 05/18/2023 / / 05/22/2023	1885806May2023 000015372 0.0000	GEN N N N	2023 may FD TELEPHONE SERVICE - MONTHLY	885.40 0.00 885.40
-----------------	--	---	---------------------------------------	--------------------	---	--------------------------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	122.78	122.78
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
		885.40	

cts	METRONET	05/12/2023	1885806May2023	GEN	2023 MAY PARKS TELEPHONE SERVICE - MONTH	
90065809	PO Box 630903	05/18/2023	000015443	N		76.74
	Cincinnati OH, 45263-0903	/ /	0.0000	N		0.00
		05/22/2023		N		76.74

Paid

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

VENDOR TOTAL: 4,143.29

msop	Michigan Association of Planning	05/18/2023	05182023	GEN	2023 ANNUAL MEMBERSHIP DUES - July 1, 20	
90065902	1919 West Stadium Blvd	05/18/2023	000015761	N		780.00
	Suite 4	/ /	0.0000	N		0.00
	Ann Arbor MI, 48103	06/30/2023		N		780.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	2023 ANNUAL MEMBERSHIP DUES	780.00	780.00

msop	Michigan Association of Planning	04/14/2023	39180	GEN	2023 MASTER PLAN RFP ADVERTISEMENT	
90065607	1919 West Stadium Blvd	04/20/2023	000015678	N		75.00
	Suite 4	/ /	0.0000	N		0.00
	Ann Arbor MI, 48103	05/05/2023		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2023 MASTER PLAN RFP ADVERTISEMENT	75.00	75.00

VENDOR TOTAL: 855.00

mta	Michigan Townships Assoc	06/01/2023	45983	GEN	2023-24 MTA DUES	
90065998	PO Box 80078	06/01/2023	000015787	N		7,764.14
	Lansing MI, 48908-0078	/ /	0.0000	Y		0.00
		07/01/2023		N		7,764.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL DUES 7/1/23 -/6/30/24	7,764.14	7,764.14

VENDOR TOTAL: 7,764.14

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 90065645	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	04/18/2023 04/20/2023 / / 05/01/2023	04202023 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	102.31 0.00 102.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	MYSTIC HEIGHTS YARD LIGHTS	102.31	102.31

MISC 90065790	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	05/11/2023 05/18/2023 / / 05/30/2023	05182023 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	97.31 0.00 97.31
------------------	---	---	---------------------------------	--------------------	----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	MYSTIC HEIGHTS YARD LIGHTS	97.31	97.31

VENDOR TOTAL: 199.62

mmbj 90065916	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	05/18/2023 05/18/2023 / / 05/18/2023	689940 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	6,636.00 0.00 6,636.00
------------------	---	---	-------------------------------	--------------------	---------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	6,636.00	6,636.00

VENDOR TOTAL: 6,636.00

millerplas 90065995	Miller Plastering & Stucco 10585 North 1st Street Otsego MI, 49078	06/01/2023 06/01/2023 / / 06/01/2023	1184 000015722 0.0000	GEN N N Y	REPAIR PLASTER DAMAGED BY ROOF LEAK AT D	1,275.00 0.00 1,275.00
------------------------	--	---	-----------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	REPAIR PLASTER DAMAGED BY ROOF LEAK DH	1,275.00	1,200.00

VENDOR TOTAL: 1,275.00

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
mcps 90065734	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	04/27/2023 05/04/2023 / / 05/04/2023	1591387 000015652 0.0000	GEN N N Y	LEGAL FEES - BENEFIT PLANS	3,346.50 0.00 3,346.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	LEGAL FEES - BENEFIT PLANS	3,346.50	3,346.50

mcps 90065735	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	04/27/2023 05/04/2023 / / 05/04/2023	1596289 000015652 0.0000	GEN N N Y	LEGAL FEES - BENEFIT PLANS	1,891.50 0.00 1,891.50
------------------	---	---	--------------------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	LEGAL FEES - BENEFIT PLANS	1,891.50	1,891.50

mcps 90065921	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	05/18/2023 05/18/2023 / / 05/18/2023	1601029 000015652 0.0000	GEN N N Y	LEGAL FEES	154.00 0.00 154.00
------------------	---	---	--------------------------------	--------------------	------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	LEGAL FEES - ENVIRONMENTAL SERVICES	154.00	154.00

VENDOR TOTAL: 5,392.00

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
msc 90065736	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	04/27/2023 05/04/2023 / / 05/20/2023	546400 000015706 0.0000	GEN N N N	EXPENDABLE SUPPLIES	400.13 0.00 400.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	61.84	61.84
206-341-76600	MULTIFOLD TOWELS	61.84	61.84
206-341-76600	BATHROOM TISSUE	76.56	76.56
206-341-76600	PAPER ROLL TOWELS	36.65	36.65
107-756-76600	56 GAL CLEAR CAN LINER	89.50	89.50
107-756-76600	BATH TISSUE PARKS	73.74	73.74
		400.13	

msc 90065941	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	05/30/2023 06/01/2023 / / 06/24/2023	547381 000015777 0.0000	GEN N N N	EXPENDABLE SUPPLIES	417.32 0.00 417.32
-----------------	---	---	-------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	61.84	61.84
107-756-76600	MULTIFOLD TOWELS	30.92	30.92
101-218-76600	BATHROOM TISSUE	153.12	153.12
107-756-76600	BATHROOM TISSUE	76.56	76.56
107-756-76600	CAN LINERS TOWNSHIP PARK	94.88	94.88
		417.32	

VENDOR TOTAL: 817.45

MISC 90065898	Mitchell, Tonia 577 Laurel Woods St. Kalamazoo MI, 49009	05/16/2023 05/18/2023 / / 05/18/2023	05182023 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

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
mite 90065840	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	05/15/2023 05/18/2023 / / 05/18/2023	101220 000015546 0.0000	GEN N N N	2023 PEST CONTROL SERVICES FOR OCC	285.00 0.00 285.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-218-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-341-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		<u>285.00</u>	<u>285.00</u>

mite 90065618	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	04/17/2023 04/20/2023 / / 04/20/2023	99819 000015546 0.0000	GEN N Y N	2023 PEST CONTROL SERVICES FOR OCC	285.00 0.00 285.00
------------------	--	---	------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-218-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-341-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		<u>285.00</u>	<u>285.00</u>

VENDOR TOTAL: 570.00

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
kg 90065627	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/18/2023 04/20/2023 / / 04/30/2023	0002980202 000015483 0.0000	GEN N N N	2023 MARCH LEGAL NOTICES	3,283.11 0.00 3,283.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,582.27	2,582.27
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	700.84	700.84
		<u>3,283.11</u>	<u>3,283.11</u>

kg 90065628	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/18/2023 04/20/2023 / / 04/30/2023	0002980202 000015680 0.0000	GEN N N N	2023 MARCH MBOR NOTICE - 3 DAYS	789.60 0.00 789.60
----------------	---	---	-----------------------------------	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-90300	2023 MBOR NOTICE - 3 DAYS	789.60	789.60

kg 90065629	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/18/2023 04/20/2023 / / 04/30/2023	0002980202 000015667 0.0000	GEN N N N	NEWSPAPER AD FOR MNRTF PUBLIC MTG	662.46 0.00 662.46
----------------	---	---	-----------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	Legal Notices	662.46

kg 90065821	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	05/12/2023 05/18/2023 / / 05/18/2023	0002993644 000015483 0.0000	GEN N N N	2023 APRIL LEGAL NOTICES	2,189.28 0.00 2,189.28
----------------	---	---	-----------------------------------	--------------------	--------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	806.79	806.79
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,382.49	1,382.49
		<u>2,189.28</u>	<u>2,189.28</u>

VENDOR TOTAL: 6,924.45

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
motorola 90065582	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	04/14/2023 04/20/2023 / / 04/20/2023	2126107 000015494 0.0000	GEN N N N	APX6000XE WIRELESS WIFI ACCESS KEYS	285.00 0.00 285.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	APX6000XE FLASHPORT WIFI CAPABILITY	285.00	285.00

VENDOR TOTAL: 285.00

MISC 90065604	NATHAN BRUCE 1166 N PEACH CT PLAINWELL MI, 49080	04/14/2023 04/20/2023 / / 04/20/2023	04202023 000015663 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - NATHAN BRUCE	538.46 0.00 538.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - NATHAN BRUCE	538.46	538.46

MISC 90065870	NATHAN BRUCE 7275 W MAIN ST KALAMAZOO MI, 49009	05/16/2023 05/18/2023 / / 05/18/2023	05182023 000015753 0.0000	GEN N Y N	REIMBURSEMENT FOR FDIC TRAVEL ON PERSONA	77.16 0.00 77.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REIMBURSEMENT FOR FDIC TRAVEL ON PERSONA	77.16	77.16

VENDOR TOTAL: 615.62

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
navia 90065771	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	05/03/2023 05/04/2023 / / 05/04/2023	10703355 000015366 0.0000	GEN N Y N	2023 APRIL BLANKET NAVIA FSA, HRA, & HSA	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	83.34	83.34
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	16.66	16.66
		100.00	

navia 90065769	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	05/03/2023 05/04/2023 / / 05/04/2023	10703356 000015366 0.0000	GEN N Y N	2023 APRIL BLANKET NAVIA FSA, HRA, & HSA	100.00 0.00 100.00
-------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	70.00	70.00
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	30.00	30.00
		100.00	

navia 90065770	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	05/03/2023 05/04/2023 / / 05/04/2023	10703357 000015366 0.0000	GEN N Y N	2023 APRIL BLANKET NAVIA FSA, HRA, & HSA	100.00 0.00 100.00
-------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	41.18	41.18
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	58.82	58.82
		100.00	

navia 90065989	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	05/31/2023 06/01/2023 / / 06/01/2023	10711362 000015366 0.0000	GEN N N N	2023 MAY BLANKET NAVIA - FSA SEC 125 202	100.00 0.00 100.00
-------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	83.34	83.34
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	16.66	16.66
		100.00	

navia 90065988	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	05/31/2023 06/01/2023 / / 06/01/2023	10711363 000015366 0.0000	GEN N N N	2023 MAY BLANKET NAVIA - HRA 202305	100.00 0.00 100.00
-------------------	---	---	---------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	70.00	70.00

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
ocba 90065611	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/17/2023 04/20/2023 / / 04/20/2023	052111-18 000015672 0.0000	GEN N Y N	KL AVE NM TRAIL	 29,284.83 0.00 29,284.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	OCBA 2023	4,339.23	4,339.23
101-506-97600.NMKLAV	WIGHTMAN 2023	19,063.10	19,063.10
101-506-97600.NMKLAV	METRO CONSULTING 2023	5,882.50	5,882.50
		<u>29,284.83</u>	

ocba 90065939	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/30/2023 06/01/2023 / / 06/01/2023	052305-03 000015653 0.0000	GEN N N N	GRANT APP ASSIST FBRT MNRTF	 240.00 0.00 240.00
------------------	--	---	----------------------------------	--------------------	-----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	GRANT APP ASSIST FBRT	240.00	240.00

ocba 90065778	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/03/2023 05/04/2023 / / 05/04/2023	052305-2 000015653 0.0000	GEN N N N	GRANT APP ASSIST FBRT MNRTF	 420.00 0.00 420.00
------------------	--	---	---------------------------------	--------------------	-----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	GRANT APP ASSIST FBRT	420.00	420.00

VENDOR TOTAL: 29,944.83

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
office 90065894	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	05/16/2023 05/18/2023 / / 06/02/2023	601116900827020 000015574 0.0000	GEN N Y N	2023 GENERAL OFFICE SUPPLIES	84.69 0.00 84.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	84.69	84.69

office 90065586	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/14/2023 04/20/2023 / / 04/20/2023	601116900827020 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	379.03 0.00 379.03
--------------------	--	---	--	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	379.03	379.03

office 90065587	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/14/2023 04/20/2023 / / 04/20/2023	601116900827020 0.0000	GEN N N N	2023 ELECTION POSTAGE	1,890.00 0.00 1,890.00
--------------------	--	---	---------------------------	--------------------	-----------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	1,890.00

VENDOR TOTAL: 2,353.72

MISC 90065576	OSHTEMO FRIENDS OF THE PARKS ,	04/06/2023 04/06/2023 / / 04/06/2023	04062023 000015661 0.0000	GEN N Y N	SPONSORSHIP AND RAFFLE - MUSIC IN THE PA	1,050.00 0.00 1,050.00
------------------	-----------------------------------	---	---------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	SPONSORSHIP AND RAFFLE	1,050.00	1,050.00

VENDOR TOTAL: 1,050.00

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 90065757	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/01/2023 05/04/2023 / / 05/04/2023	05042023 000015728 0.0000	GEN N N N	2023 MAILING - DDA PROJECT UPDATES AND C	52.92 0.00 52.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	DDA PROJECT UPDATES AND OPEN HOUSE INVIT	52.92	52.92

osh 90065845	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/15/2023 05/18/2023 / / 05/18/2023	05182023 000015737 0.0000	GEN N N N	2023 MAILING - PLANNING ESCROW - WPV AME	60.48 0.00 60.48
-----------------	--	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	WPV-AMENDMENT TO UNIT	60.48	60.48

osh 90065999	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	06/01/2023 06/01/2023 / / 06/01/2023	10175 000015784 0.0000	GEN N N N	SODA DRAKE ROAD PATH INVOICE 2023	30,000.00 0.00 30,000.00
-----------------	--	---	------------------------------	--------------------	-----------------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	DRAKE ROAD PATH 2023 PAYMENT	30,000.00	30,000.00

VENDOR TOTAL: 30,113.40

phoenix 90065856	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/15/2023 05/18/2023 / / 05/26/2023	SI-134567 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	1,087.44 0.00 1,087.44
---------------------	--	---	----------------------------------	--------------------	---------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	1,087.44	1,087.44

VENDOR TOTAL: 1,087.44

pivot 90065839	Pivot Point 4235 Scioto Pkwy Powell OH, 43065	05/15/2023 05/18/2023 / / 06/02/2023	1661 000015450 0.0000	GEN N N N	2023-2024 ASSESSING FIELD SOFTWARE FEE	2,485.55 0.00 2,485.55
-------------------	---	---	-----------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2023-2024 ASSESSING FIELD SOFTWARE FEE	2,485.55	2,485.55

VENDOR TOTAL: 2,485.55

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
mer 90065575	Plerus 1616 Construction Drive Kalamazoo MI, 49048	04/06/2023 04/06/2023 / / 04/13/2023	4311 000015660 0.0000	GEN N N N	2023 MAY ELECTION - AV APPLICATIONS	 1,622.98 0.00 1,622.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPLICATIONS	1,362.98	1,362.98
101-191-72800	DATA PROCESSING, MAILING JOBS	150.00	150.00
101-191-72800	STAMP APPLICATION - SET-UP FEE	50.00	50.00
101-191-72800	STAMP APPLICATON - \$10/1000	60.00	60.00
		<u>1,622.98</u>	

mer 90065820	Plerus 1175 Davis Rd Elgin IL, 60123	05/12/2023 05/18/2023 / / 05/27/2023	4483 000015481 0.0000	GEN N Y N	2023 VOTER ID & MASTER VOTER CARDS	 219.30 0.00 219.30
-----------------	--	---	-----------------------------	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SHIPPING	19.30	12.98
101-191-72800	VOTER ID CARDS	200.00	200.00
		<u>219.30</u>	

VENDOR TOTAL: 1,842.28

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
pncbank 90065923	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/23/2023 06/01/2023 / / 06/01/2023	06012023 000015330 0.0000	GEN N N N	2023 BLANKET KHRMA MEETINGS	55.00 0.00 55.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 BLANKET KHRMA MEETINGS	55.00	55.00

pncbank 90065573	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/06/2023 04/06/2023 / / 04/14/2023	4087 03-19-2023 000015426 0.0000	GEN N N N	2023 BLANKET FOR FD OFFICE SUPPLIES	85.18 0.00 85.18
---------------------	---	---	--	--------------------	-------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES - AMAZON ORDER	85.18	85.18

pncbank 90065574	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/06/2023 04/06/2023 / / 04/14/2023	4087 03-19-2023 000015658 0.0000	GEN N N N	2023 IRS FEE - BENEFIT PLAN CHANGE	3,000.00 0.00 3,000.00
---------------------	---	---	--	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	IRS FILING FEE	3,000.00	3,000.00

pncbank 90065673	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015513 0.0000	GEN N N N	2023 POSTAGE	680.20 0.00 680.20
---------------------	---	---	--------------------------------------	--------------------	--------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	316.10	316.10
101-191-73000	POSTAGE	364.10	364.10
		<u>680.20</u>	

pncbank 90065674	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015634 0.0000	GEN N N N	NEW BUSINESS CARDS FOR SARA	37.09 0.00 37.09
---------------------	---	---	--------------------------------------	--------------------	-----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NEW BUSINESS CARDS FOR SARA	37.09	37.09

pncbank 90065675	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/25/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015513 0.0000	GEN N N N	2023 POSTAGE	242.20 0.00 242.20
---------------------	---	---	--------------------------------------	--------------------	--------------	--------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	242.20	242.20

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	BUS. CARDS FOR CHERI BELL	
90065676	PO Box 71335	05/04/2023	000015685	N		37.09
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		37.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS. CARDS FOR CHERI BELL	37.09	37.09

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	2023 BLANKET INDEED RECRUITING	
90065677	PO Box 71335	05/04/2023	000015367	N		810.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		810.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	810.00	810.00

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	FB ADS FOR PARK PUBLIC MEETINGS	
90065678	PO Box 71335	05/04/2023	000015557	N		15.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK ADS FOR PARKS PUBLIC MEETINGS	15.00	15.00

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	ENVOMASK N95 MASKS	
90065679	PO Box 71335	05/04/2023	000015624	N		568.80
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		568.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	12 ENVOMASK N95 MASKS	568.80	568.80

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	2023 HULU FOR BOTH STATIONS	
90065680	PO Box 71335	05/04/2023	000015419	N		149.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		149.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	1 YEAR HULU BOTH STATIONS	149.98	149.98

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	CERTIFICATION - NATIONAL REGISTRY - C SC	
90065681	PO Box 71335	05/04/2023	000015645	N		25.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		25.00

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	CLASSES FOR CERTIFICATION NAT REG	25.00	25.00

pncbank	PNC Bank	04/25/2023	4087 04-18-23	GEN	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	
90065682	PO Box 71335	05/04/2023	000015469	N		560.96
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		560.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	560.96	560.96

pncbank	PNC Bank	04/26/2023	4087 04-18-23	GEN	2023 BLANKET PAID JOB POSTINGS	
90065683	PO Box 71335	05/04/2023	000015394	N		100.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	100.00	100.00

pncbank	PNC Bank	04/26/2023	4087 04-18-23	GEN	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	
90065684	PO Box 71335	05/04/2023	000015469	N		551.82
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		551.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	551.82	551.82

pncbank	PNC Bank	04/26/2023	4087 04-18-23	GEN	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	
90065685	PO Box 71335	05/04/2023	000015469	N		635.72
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		635.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	635.72	635.72

pncbank	PNC Bank	04/26/2023	4087 04-18-23	GEN	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	
90065686	PO Box 71335	05/04/2023	000015469	N		613.46
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		613.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	613.46	613.46

pncbank	PNC Bank	04/26/2023	4087 04-18-23	GEN	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	
90065687	PO Box 71335	05/04/2023	000015490	N		21.19
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		05/14/2023		N		21.19

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COCOFAX FAX TO COMPUTER	21.19	21.19

pncbank 90065688	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015521 0.0000	GEN N N N	ZOOM ACCOUNTS OSHTEMO AND JGIBSON	149.90 0.00 149.90
---------------------	---	---	--------------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS	149.90	149.90

pncbank 90065689	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015649 0.0000	GEN N N N	FOOD TRUCK RALLY LUNCH	100.41 0.00 100.41
---------------------	---	---	--------------------------------------	--------------------	------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FOOD TRUCK RALLY LUNCH	100.41	100.41

pncbank 90065690	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	395.14 0.00 395.14
---------------------	---	---	--------------------------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	316.11	316.11
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	79.03	79.03

395.14

pncbank 90065691	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015681 0.0000	GEN N N N	21 ROLLS OF STAMPS FOR 2023 20% REVIEW	1,323.00 0.00 1,323.00
---------------------	---	---	--------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	21 ROLLS OF STAMPS FOR 2023 20% REVIEW	1,323.00	1,323.00

pncbank 90065692	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015679 0.0000	GEN N N N	2 BOXES #9 ENVELOPES FOR 2023 20% RETURN	71.44 0.00 71.44
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	2 BOXES #9 ENVELOPES FOR 2023 20% RETURN	71.44	71.44

pncbank 90065693	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / /	4087 04-18-23 000015469 0.0000	GEN N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	558.17 0.00
---------------------	---	---------------------------------	--------------------------------------	---------------	--	----------------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

		05/14/2023		N		558.17
--	--	------------	--	---	--	--------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	558.17	558.17

pncbank 90065694	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/26/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015665 0.0000	GEN N N N	BATTERIES FOR SBCA AND FLASHLIGHTS - BAT	215.03 0.00 215.03
---------------------	---	---	--------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	AA BATTERIES	194.80	194.80
206-340-76600	SHIPPING	20.23	20.23

215.03

pncbank 90065730	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/27/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015713 0.0000	GEN N N N	2023 PNC LEGAL REIMBURSEMENT	41.94 0.00 41.94
---------------------	---	---	--------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	FOOD	41.94	41.94

pncbank 90065731	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/27/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015519 0.0000	GEN N N N	MAFC MIDWEST FIRE RESCUE EXPO - JIM WILE	20.00 0.00 20.00
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MAFC MIDWEST FIRE RESCUE EXPO	20.00	20.00

pncbank 90065732	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/27/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015519 0.0000	GEN N N N	MAFC MIDWEST FIRE RESCUE EXPO - GREG MCC	20.00 0.00 20.00
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MAFC MIDWEST FIRE RESCUE EXPO	20.00	20.00

pncbank 90065733	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	04/27/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015519 0.0000	GEN N N N	MAFC MIDWEST FIRE RESCUE EXPO - ERIC BUR	20.00 0.00 20.00
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MAFC MIDWEST FIRE RESCUE EXPO	20.00	20.00

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
pncbank 90065751	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/01/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015636 0.0000	GEN N N N	STEEL SQUARE TUBE FOR FORCE ENTRY DOOR	40.45 0.00 40.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	STEEL SQUARE TUBE	40.45	40.45

pncbank 90065752	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/01/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	4.35 0.00 4.35
---------------------	---	---	--------------------------------------	--------------------	------------------------------	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	4.35	4.35

pncbank 90065753	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/01/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	49.70 0.00 49.70
---------------------	---	---	--------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	49.70	49.70

pncbank 90065779	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	05/03/2023 05/04/2023 / / 05/14/2023	4087 04-18-23 000015461 0.0000	GEN N N N	JONES AND BARTLETT: FIRE DEPT. STATION P	248.60 0.00 248.60
---------------------	---	---	--------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	J&B: FIRE DEPT. STATION PRINT PACKAGE	248.60	248.60

pncbank 90066002	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015696 0.0000	GEN N N N	DRY-ERASE/DC OFFICE SUPPLIES	16.68 0.00 16.68
---------------------	---	---	--------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DRY-ERASE	16.68	16.68

pncbank 90066003	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015696 0.0000	GEN N N N	DRY-ERASE/DC OFFICE SUPPLIES	110.00 0.00 110.00
---------------------	---	---	--------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DRY-ERASE	110.00	110.00

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
pncbank 90066004	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015673 0.0000	GEN N N N	DRAFTING LEGALLY SOUND JOB DESCRIPTIONS	219.00 0.00 219.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DRAFTING LEGALLY SOUND JOB DESC WEBINAR	219.00	219.00

pncbank 90066005	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015717 0.0000	GEN N N N	2023 ADMIN PROFESSIONALS DAY ITEMS	9.01 0.00 9.01
---------------------	---	---	--------------------------------------	--------------------	------------------------------------	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 ADMIN PROFESSIONALS DAY ITEMS	9.01	9.01

pncbank 90066006	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015729 0.0000	GEN N N N	BUS. CARDS VANESSA STREET	33.91 0.00 33.91
---------------------	---	---	--------------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS. CARDS VANESSA STREET	33.91	33.91

pncbank 90066007	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	50.00 0.00 50.00
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	50.00	50.00

pncbank 90066008	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	95.00 0.00 95.00
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	95.00	95.00

pncbank 90066009	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	398.00 0.00 398.00
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	398.00	180.00

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
pncbank 90066010	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-87200	2023 OFFICE JOB POSTINGS	150.00

pncbank 90066011	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015740 0.0000	GEN N N N	2023 FIREFIGHTER APPRECIATION DAY ITEMS	37.96 0.00 37.96
---------------------	---	---	--------------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 FFAD ITEMS	37.96	37.96

pncbank 90066012	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015780 0.0000	GEN N N N	BUSINESS CARDS JEFF PARSONS - Jeff Parso	37.09 0.00 37.09
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUSINESS CARDS JEFF PARSONS	37.09	37.09

pncbank 90066013	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015415 0.0000	GEN N N N	2023 BLANKET REC FUEL FOR SMALL ENGINES	60.05 0.00 60.05
---------------------	---	---	--------------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2023 BLANKET REC FUEL FOR SMALL ENGINES	60.05	60.05

pncbank 90066014	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015711 0.0000	GEN N N N	SUPPLIES FOR VOLUNTEER WORK SESSIONS	50.69 0.00 50.69
---------------------	---	---	--------------------------------------	--------------------	--------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	GLOVES, SNACKS, WATER, ETC	50.69	50.69

pncbank 90066015	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015513 0.0000	GEN N N N	2023 POSTAGE	620.20 0.00 620.20
---------------------	---	---	--------------------------------------	--------------------	--------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	379.10	379.10
101-191-73000	POSTAGE	241.10	241.10

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

620.20

pncbank 90066016	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015513 0.0000	GEN N N N	2023 POSTAGE	377.20 0.00 377.20
---------------------	---	---	--------------------------------------	--------------------	--------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	377.20	377.20

pncbank 90066017	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015419 0.0000	GEN N N N	2023 HULU FOR BOTH STATIONS	149.98 0.00 149.98
---------------------	---	---	--------------------------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	1 YEAR HULU BOTH STATIONS	149.98	149.98

pncbank 90066018	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	363.09 0.00 363.09
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	363.09	363.09

pncbank 90066019	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	500.19 0.00 500.19
---------------------	---	---	--------------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	500.19	500.19

pncbank 90066020	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015490 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	21.19 0.00 21.19
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COCOFAX FAX TO COMPUTER	21.19	21.19

pncbank 90066021	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	514.90 0.00 514.90
---------------------	---	---	--------------------------------------	--------------------	-----------------------------	--------------------------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	411.92	411.92
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	102.98	102.98
		514.90	

pncbank 90066022	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015782 0.0000	GEN N N N	TRAINING MATERIALS FOR AHA, HEARTSAVER C	 165.00 0.00 165.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-95900	TRAINING MATERIALS FOR AHA, HEARTSAVER	165.00	165.00			
pncbank 90066023	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015788 0.0000	GEN N N N	REPLACEMENT LASER MEASURER-LEICA GEOSYST	 380.00 0.00 380.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-209-72800	REPLACEMENT LASER MEASURER-LEICA GEOSYST	380.00	380.00			
pncbank 90066024	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/05/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015741 0.0000	GEN N N N	3 MEMBERS STRUCTURAL COLLAPSE RESCUE	 3,000.00 0.00 3,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-95900	3 MEMBERS STRUCTURAL COLLAPSE RESCUE	3,000.00	3,000.00			
pncbank 90066025	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/06/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015794 0.0000	GEN N N N	NALA CONFERENCE	 626.40 0.00 626.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DELTA FLIGHT	376.40	376.40
101-249-95800	NALA CONFERENCE	250.00	250.00
		626.40	

pncbank 90066026	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/06/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015713 0.0000	GEN N N N	2023 PNC LEGAL REIMBURSEMENT	 43.28 0.00 43.28
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	CIRCUIT COURT FILING FEES	20.00	20.00
101-250-80800	USPS MAILINGS	23.28	23.28
		43.28	

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

43.28

pncbank 90066027	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/06/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015747 0.0000	GEN N N N	2023 MICHIGAN PUBLIC EMPLOYERS LABOR REL	50.00 0.00 50.00
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 MPELRA MEMBERSHIP	50.00	50.00

pncbank 90066029	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/07/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015799 0.0000	GEN N N N	FDIC - LODGING/FOOD/BOOKS	1,256.58 0.00 1,256.58
---------------------	---	---	--------------------------------------	--------------------	---------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING	1,256.58	1,256.58

pncbank 90066030	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/07/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015799 0.0000	GEN N N N	FDIC - LODGING/FOOD/BOOKS	1,677.78 0.00 1,677.78
---------------------	---	---	--------------------------------------	--------------------	---------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING	1,677.78	1,398.15

pncbank 90066031	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/07/2023 06/01/2023 / / 06/14/2023	4087 05-19-23 000015799 0.0000	GEN N N N	FDIC - LODGING/FOOD/BOOKS - Adam Bennett	1,165.64 0.00 1,165.64
---------------------	---	---	--------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FOOD	1,065.64	1,065.64
206-336-95900	BOOKS	100.00	100.00

1,165.64

VENDOR TOTAL: 23,625.64

porter 90065729	Porter, Jim 7275 West Main Kalamazoo MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 000015712 0.0000	GEN N N N	2023 LEGAL REIMBURSEMENTS	67.75 0.00 67.75
--------------------	--	---	---------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	GAS	47.01	47.01
101-250-87000	FOOD	20.74	20.74

67.75

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 67.75

MISC 90065767	Portrum, Ruth 611 Regency Square, Apt 106 KALAMAZOO MI, 49009	05/03/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
p&n 90065647	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2023 04/20/2023 / / 05/06/2023	73611 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	96.00 0.00 96.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	96.00	96.00

p&n 90065613	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/17/2023 04/20/2023 / / 05/06/2023	73617 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	519.75 0.00 519.75
-----------------	---	---	------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2023 DEEDS/SPLITS PROCESSING	519.75	519.75

p&n 90065788	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/04/2023 05/04/2023 / / 05/11/2023	73699 000015739 0.0000	GEN N N N	ONE WAY PRODUCTS EXPANSION - PLANNING ES	192.00 0.00 192.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 3	192.00	192.00

p&n 90065646	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2023 04/20/2023 / / 05/11/2023	73701 000015694 0.0000	GEN N N N	HERITAGE CHRISTIAN REFORMED CHURCH-PRESC	128.00 0.00 128.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	128.00	128.00

p&n 90065617	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/17/2023 04/20/2023 / / 05/11/2023	73702 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	448.00 0.00 448.00
-----------------	---	---	------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	GENERAL ENGINEERING SERVICES	448.00	448.00

p&n 90065616	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/17/2023 04/20/2023 / / 05/11/2023	73703 000015518 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC SEWER	239.65 0.00 239.65
-----------------	---	---	------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	239.65	239.65

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 90065615	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/17/2023 04/20/2023 / / 05/11/2023	73704 000015686 0.0000	GEN N N N	WATER MASTER PLAN	 615.25 0.00 615.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-95800	WATER MASTER PLAN	615.25	615.25

p&n 90065787	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/04/2023 05/04/2023 / / 05/11/2023	73705 000015738 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	 192.00 0.00 192.00
-----------------	---	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 4	192.00	192.00

p&n 90065649	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2023 04/20/2023 / / 05/11/2023	73706 000015629 0.0000	GEN N N N	PLANNING ESCROW - TAPLIN ADDITION	 64.00 0.00 64.00
-----------------	---	---	------------------------------	--------------------	-----------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	64.00	64.00

p&n 90065648	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2023 04/20/2023 / / 05/11/2023	73707 000015628 0.0000	GEN N N N	PLANNING ESCROW - CONSUMERS PARKVIEW AVE	 64.00 0.00 64.00
-----------------	---	---	------------------------------	--------------------	--	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	64.00	64.00

p&n 90065937	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/30/2023 06/01/2023 / / 06/01/2023	73791 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	 763.55 0.00 763.55
-----------------	---	---	------------------------------	--------------------	----------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	763.55	763.55

p&n 90065911	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/04/2023	74154 000015765 0.0000	GEN N N N	WEST CEMETERY GREEN BURIAL STAKING	 500.00 0.00 500.00
-----------------	---	---	------------------------------	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	GREEN BURIAL STAKING IDENTIFICATION	500.00	500.00

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 90065910	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/04/2023	74157 000015626 0.0000	GEN N N N	TOPO SURVEY DRAKE PKG LOT AT CROYDEN	1,750.00 0.00 1,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	TOPO SURVEY FOR NEW PKG LOT AT CROYDEN	1,750.00	1,750.00

p&n 90065905	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/10/2023	74195 000015522 0.0000	GEN N N N	ADDRESSING FEES 2023	75.00 0.00 75.00
-----------------	---	---	------------------------------	--------------------	----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	75.00	75.00

p&n 90065907	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/10/2023	74197 000015762 0.0000	GEN N N N	2023 DDA MAILING LIST	173.25 0.00 173.25
-----------------	---	---	------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	2023 OPEN HOUSE MAILER	173.25	173.25

p&n 90065830	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/12/2023 05/18/2023 / / 06/04/2023	74207 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	1,127.75 0.00 1,127.75
-----------------	---	---	------------------------------	--------------------	------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2023 DEEDS/SPLITS PROCESSING	1,127.75	1,127.75

p&n 90065857	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/15/2023 05/18/2023 / / 06/04/2023	74255 000015686 0.0000	GEN N N N	WATER MASTER PLAN	632.50 0.00 632.50
-----------------	---	---	------------------------------	--------------------	-------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-95800	WATER MASTER PLAN	632.50	632.50

p&n 90065858	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/15/2023 05/18/2023 / / 06/04/2023	74255 000015518 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC SEWER	277.50 0.00 277.50
-----------------	---	---	------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	277.50	277.50

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
p&n 90065859	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/15/2023 05/18/2023 / / 06/04/2023	74255 000015723 0.0000	GEN N Y N	2023 SANITARY CLEANING AND CCTV	492.75 0.00 492.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SANITARY SEWER CCTV AND GIS DATA	492.75	492.75

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
p&n 90065920	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/04/2023	74258 000015061 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	64.00 0.00 64.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	64.00	64.00

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
p&n 90065919	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/04/2023	74259 000015178 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	64.00 0.00 64.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	64.00	64.00

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
p&n 90065906	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/10/2023	74261 000015694 0.0000	GEN N N N	HERITAGE CHRISTIAN REFORMED CHURCH-PRESC	256.00 0.00 256.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	256.00	212.00

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
p&n 90065860	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/15/2023 05/18/2023 / / 06/04/2023	74262 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	333.50 0.00 333.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	GENERAL ENGINEERING SERVICES	333.50	333.50

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
p&n 90065918	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/04/2023	74263 000015057 0.0000	GEN N N N	PLANNING ESCROW - COMERICA BANK	64.00 0.00 64.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	64.00	64.00

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 90065908	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/10/2023	74264 000015763 0.0000	GEN N N N	NAYLOR LANDSCAPING - ACCESSORY BLDG - PL	448.00 0.00 448.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	448.00	448.00

p&n 90065909	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/10/2023	74265 000015764 0.0000	GEN N N N	WPV-AMENDMENT TO UNIT 1 5401 W H AVE - P	128.00 0.00 128.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	128.00	128.00

p&n 90065913	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/04/2023	74266 000015766 0.0000	GEN N N N	PARKS & NM ASSET MANAGEMENT PLAN	283.00 0.00 283.00
-----------------	---	---	------------------------------	--------------------	----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	NONMOTO ASSET MANAGEMENT PLAN	283.00	283.00

p&n 90065904	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/18/2023 05/18/2023 / / 06/10/2023	74517 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	396.00 0.00 396.00
-----------------	---	---	------------------------------	--------------------	----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	396.00	396.00

VENDOR TOTAL: 10,387.45

MISC 90065928	Raifsnider, Michelle 922 Bacon Ave. Portage MI, 49002	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
MISC 90065903	RELIANCE ASSSET MANAGEMENT LLC 7384 DAVISON ROAD Davison MI, 48423	05/18/2023 05/18/2023 / / 05/18/2023	05182023 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

rise 90065759	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	05/02/2023 05/04/2023 / / 05/04/2023	2210 000015542 0.0000	GEN N N Y	2023 BURIALS: ROEHR	1,250.00 0.00 1,250.00
------------------	---	---	-----------------------------	--------------------	---------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIAL: ROEHR	1,250.00	1,250.00

VENDOR TOTAL: 1,250.00

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
ridge 90065796	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	05/12/2023 05/18/2023 / / 05/18/2023	441441 000015751 0.0000	GEN N N N	XMARK ANNUAL SERVICE SUPPLIES	 120.11 0.00 120.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	HYDRAULIC OIL	3.00	3.00
107-756-86800	HYDRAULIC OIL	11.98	11.98
206-341-86800	HYDRAULIC OIL	5.00	5.00
101-218-86800	MOTOR OIL	2.70	2.70
107-756-86800	MOTOR OIL	10.79	10.79
206-341-86800	MOTOR OIL	4.50	4.50
101-218-75300	HYDRAULIC FILTER	4.08	4.08
107-756-75300	HYDRAULIC FILTER	16.33	16.33
206-341-75700	HYDRAULIC FILTER	6.81	6.81
101-218-75300	FUEL FILTERS	1.40	1.40
107-756-75300	FUEL FILTERS	5.58	5.58
206-341-75300	FUEL FILTERS	2.32	2.32
101-218-75300	OIL FILTER	1.40	1.40
107-756-75300	OIL FILTER	5.59	5.59
206-341-75300	OIL FILTER	2.33	2.33
101-218-75300	AIR FILTER	5.44	5.44
107-756-75300	AIR FILTER	21.78	21.78
206-341-75300	AIR FILTER	9.08	9.08
		<u>120.11</u>	

ridge 90065975	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	05/31/2023 06/01/2023 / / 06/01/2023	442188 000015774 0.0000	GEN N N N	XMARK ANNUAL SERVICE SUPPLIES	 29.97 0.00 29.97
-------------------	---	---	-------------------------------	--------------------	-------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	HYDRAULIC OIL	4.50	4.50
107-756-86800	HYDRAULIC OIL	17.97	17.97
206-341-86800	HYDRAULIC OIL	7.50	7.50
		<u>29.97</u>	

VENDOR TOTAL: 150.08

MISC 90065869	RIVER VALLEY BUILDERS' COLLECTIVE 926 ROSE STREET KALAMAZOO MI, 49001	05/16/2023 05/18/2023 / / 06/15/2023	10-1078 000015586 0.0000	GEN N Y N	REPAIR VINYL SIDING AT OCC	 340.00 0.00 340.00
------------------	---	---	--------------------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR BROKEN WINDOW TRIM AT OCC	340.00	340.00

VENDOR TOTAL: 340.00

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
krcr 90065914	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	05/18/2023 05/18/2023 / / 05/18/2023	1014 000015767 0.0000	GEN N Y N	PARKVIEW AVE NM PATH AND SANITARY SEWER	377,557.52 0.00 377,557.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMPRKV	PARKVIEW AVE NONMOTORIZED PATH	377,557.52	377,557.52

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
krcr 90065915	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	05/18/2023 05/18/2023 / / 05/18/2023	1015 000015767 0.0000	GEN N Y N	PARKVIEW AVE NM PATH AND SANITARY SEWER	418,652.35 0.00 418,652.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SANPRK	PARKVIEW AVE SANITARY SEWER	418,652.35	418,652.35

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
krcr 90065846	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	05/15/2023 05/18/2023 / / 05/18/2023	53983 000015674 0.0000	GEN N Y N	PAR PROJECTS	4,027.24 0.00 4,027.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	681109 RESOURCE ST., ETC.	4,027.24	4,027.24

VENDOR TOTAL: 800,237.11

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
roe-com 90065775	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	05/03/2023 05/04/2023 / / 05/04/2023	358036 000015516 0.0000	GEN N N N	REPLACEMENT SHOULDER CLIP	129.00 0.00 129.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	XTREME ENVIR. REPLACEMENT CLIP	129.00	129.00

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
roe-com 90065996	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	06/01/2023 06/01/2023 / / 06/01/2023	358748 000015786 0.0000	GEN N N N	ANTENNA FOR 512	188.50 0.00 188.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPLACEMENT ANTENNA 512	188.50	188.50

VENDOR TOTAL: 317.50

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
MISC 90065768	Russell, Trisha 4127 Enclave Way Kalamazoo MI, 49006	05/03/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
s&t 90065583	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	04/14/2023 04/20/2023 / / 04/20/2023	22177 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - MILLARDS WAY	497.12 0.00 497.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2023 DDA LAWN CARE	497.12	497.12

s&t 90065585	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	04/14/2023 04/20/2023 / / 04/20/2023	22179 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE	362.00 0.00 362.00
-----------------	--	---	------------------------------	--------------------	--------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2023 DDA LAWN CARE	362.00	362.00

s&t 90065584	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	04/14/2023 04/20/2023 / / 04/20/2023	22182 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - VILLAGE CORNER	669.00 0.00 669.00
-----------------	--	---	------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2023 DDA LAWN CARE	669.00	669.00

s&t 90065814	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	22281 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - PARKVIEW HALL	347.00 0.00 347.00
-----------------	--	---	------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2023 DDA LAWN CARE	347.00	347.00

s&t 90065813	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	22282 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - VILLAGE CORNER	654.00 0.00 654.00
-----------------	--	---	------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2023 DDA LAWN CARE	654.00	654.00

s&t 90065812	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	22283 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - MILLARDS WAY	487.12 0.00 487.12
-----------------	--	---	------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2023 DDA LAWN CARE	487.12	487.12

06/09/2023 09:58 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 04/06/2023 - 06/09/2023
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						3,016.24

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 90065633	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/18/2023 04/20/2023 / / 04/20/2023	111889 000015376 0.0000	GEN N N N	2023 MARCH PROFESSIONAL SERVICES - FD -	 2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	1,000.00	1,000.00
211-344-82500	PROFESSIONAL SERVICES	1,000.00	1,000.00
		<u>2,000.00</u>	

sc 90065644	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/18/2023 04/20/2023 / / 04/20/2023	111889 000015540 0.0000	GEN N N N	2023 MARCH ACCOUNTING AND AUDIT FEES - M	 20,620.00 0.00 20,620.00
----------------	--	---	-------------------------------	--------------------	--	------------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	1,000.00	1,000.00
107-756-82500	PARKS	1,000.00	1,000.00
207-310-82500	POLICE	1,000.00	1,000.00
490-000-80800	SEWER	1,000.00	1,000.00
491-000-80800	WATER	1,000.00	1,000.00
249-371-82500	BUILDING	1,000.00	1,000.00
101-223-82500	GENERAL	13,620.00	13,620.00
204-506-82500	LOCAL ROADS	1,000.00	1,000.00
		<u>20,620.00</u>	

sc 90065793	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/11/2023 05/18/2023 / / 05/18/2023	112346 000015376 0.0000	GEN N N N	2023 APRIL PROFESSIONAL SERVICES - FD -	 400.00 0.00 400.00
----------------	--	---	-------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	200.00	200.00
211-344-82500	PROFESSIONAL SERVICES	200.00	200.00
		<u>400.00</u>	

sc 90065794	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/11/2023 05/18/2023 / / 05/18/2023	112346 000015540 0.0000	GEN N N N	2023 APRIL ACCOUNTING AND AUDIT FEES - M	 2,960.00 0.00 2,960.00
----------------	--	---	-------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	200.00	200.00
107-756-82500	PARKS	200.00	200.00
207-310-82500	POLICE	200.00	200.00
490-000-80800	SEWER	200.00	200.00
491-000-80800	WATER	200.00	200.00
249-371-82500	BUILDING	200.00	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
101-223-82500	GENERAL				1,560.00	475.00
204-506-82500	LOCAL ROADS				200.00	200.00
						2,960.00

VENDOR TOTAL: 25,980.00

MISC 90065743	SINCLAIR, RACHEL 5376 PARKVIEW AVE KALAMAZOO MI, 49009	04/27/2023 05/04/2023 / / 05/04/2023	05042023 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

skillquest 90065661	SkillQuest 2550 Airview Blvd. Portage MI, 49002	04/19/2023 04/20/2023 / / 04/20/2023	00868 000015704 0.0000	GEN N N N	2023 DEPUTY FIRE CHIEF SKILLQUEST EXCEL	30.00 0.00 30.00
------------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 DC SKILLQUEST EXCEL TESTING	30.00	30.00

VENDOR TOTAL: 30.00

MISC 90065936	SMITH, KENDALL 542 N LINDEN ST. Marshall MI, 49068	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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
smba 90065850	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	05/15/2023 05/18/2023 / / 05/18/2023	00036994 000015744 0.0000	GEN N N N	2023 ID BADGES	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 ID BADGES--CURRENT EMPLOYEES OFFICE	15.00	15.00
206-340-72800	2023 ID BADGES--CURRENT EMPLOYEES FIRE	20.00	20.00
		<u>35.00</u>	<u>35.00</u>

smba 90065851	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	05/15/2023 05/18/2023 / / 05/18/2023	00037039 000015744 0.0000	GEN N N N	2023 ID BADGES	60.00 0.00 60.00
------------------	---	---	---------------------------------	--------------------	----------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 ID BADGES--CURRENT EMPLOYEES OFFICE	60.00	60.00

VENDOR TOTAL: 95.00

swmifirst 90065643	Southwest Michigan First PO Box 50827 Kalamazoo MI, 49005	04/18/2023 04/20/2023 / / 04/30/2023	4492 000015691 0.0000	GEN N N N	2023 ANNUAL DUES	500.00 0.00 500.00
-----------------------	---	---	-----------------------------	--------------------	------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2020 DUES	500.00	500.00

VENDOR TOTAL: 500.00

MISC 90065893	State of Michigan Michigan Department of Treasury PO Box 30401 Lansing MI, 48909	05/16/2023 05/16/2023 / / 05/16/2023	SUW Annual 0.0000	GEN N Y N	2022 SUA Annual	400.00 0.00 400.00
------------------	---	---	----------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-96200	2022 SUW Annual	400.00

VENDOR TOTAL: 400.00

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
som 90065925	State of Michigan Michigan Department of Treasury PO Box 30760 Lansing MI, 48909-8260	05/24/2023 05/24/2023 / 05/24/2023	05242023 000015779 0.0000	GEN N N N	2023 MTT FILING FEES 22-001480	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	COLONIAL MANNER 22-001480	50.00	50.00
VENDOR TOTAL:			50.00

slp 90065701	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/26/2023 05/04/2023 / 05/04/2023	1019969 000015718 0.0000	GEN N N N	PUSH MOWER REPLACEMENT	799.95 0.00 799.95
-----------------	--	---	--------------------------------	--------------------	------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	PUSH MOWER	119.99	119.99
101-218-97400	PUSH MOWER	479.97	479.97
211-344-98100	PUSH MOWER	199.99	199.99
799.95			

slp 90065797	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/12/2023 05/18/2023 / 05/18/2023	1025849 000015748 0.0000	GEN N N N	REPAIR JOHN DEERE RR TIRE	67.47 0.00 67.47
-----------------	--	---	--------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	NEW TUBE AND LABOR	33.77	33.77
107-756-75300	NEW TUBE AND LABOR	33.70	33.70
67.47			

slp 90065944	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/30/2023 06/01/2023 / 06/01/2023	1033623 000015421 0.0000	GEN N N N	2023 BLANKET CHAINS AND SHARPENING FOR S	106.08 0.00 106.08
-----------------	--	---	--------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	106.08	106.08
VENDOR TOTAL:			973.50

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
MISC 90065934	STEEVES, KAREN 7926 RIM ROCK CV KALAMAZOO MI, 49009	05/30/2023 06/01/2023 / / 06/01/2023	06012023 0.0000	GEN N Y N	RENTAL CANCELATION REFUND	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	150.00

VENDOR TOTAL: 150.00

summitfire 90065833	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	05/15/2023 05/18/2023 / / 05/28/2023	4-1041-00074 000015552 0.0000	GEN N N N	REPLACE/UPGRADE FIRE SECURITY SYSTEM STA	3,430.00 0.00 3,430.00
------------------------	--	---	-------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	FIRE SECURITY SYSTEM STATION 3	3,430.00	3,430.00

summitfire 90065832	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	05/15/2023 05/18/2023 / / 05/28/2023	4-1041-00075 000015549 0.0000	GEN N N N	SECURITY CAMERA SYSTEM 8 CAMERAS, SERVER	7,976.50 0.00 7,976.50
------------------------	--	---	-------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	SECURITY CAMERA SYSTEM	7,976.50	7,976.50

summitfire 90065834	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	05/15/2023 05/18/2023 / / 05/28/2023	4-1041-00083 000015676 0.0000	GEN N N N	TOWNSHIP SECURITY SYSTEM	4,092.50 0.00 4,092.50
------------------------	--	---	-------------------------------------	--------------------	--------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	TOWNSHIP SECURITY SYSTEM	4,092.50	4,092.50

VENDOR TOTAL: 15,499.00

SuperGC 90065873	Superior Groundcover Inc 10588 Linden Dr NW Grand Rapids MI, 49534	05/16/2023 05/18/2023 / / 06/04/2023	56341 000015709 0.0000	GEN N N N	PLAYGROUND MULCH FOR FF	1,980.00 0.00 1,980.00
---------------------	--	---	------------------------------	--------------------	-------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PLAYGROUND MULCH FF	1,980.00	1,980.00

VENDOR TOTAL: 1,980.00

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 90065824	SWARD, PAM 4487 S 1ST STREET KALAMAZOO MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	05182023 000015698 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

spirt 90065658	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	04/19/2023 04/20/2023 / / 04/20/2023	17891 000015698 0.0000	GEN N N N	HATS - BACK-ORDER - ORIGINAL PO# 14198	14198 350.00 0.00 350.00
-------------------	--	---	------------------------------	--------------------	--	-----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BASEBALL STYLE HATS	350.00	350.00

spirt 90065606	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	04/14/2023 04/20/2023 / / 04/22/2023	19969 000015550 0.0000	GEN N N N	T-SHIRT ORDER	1,719.00 0.00 1,719.00
-------------------	--	---	------------------------------	--------------------	---------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T-SHIRTS FOR UNIFORMS	1,719.00	1,450.00

spirt 90065659	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	04/19/2023 04/20/2023 / / 05/18/2023	20097 000015692 0.0000	GEN N N N	T-SHIRT ORDER	46.50 0.00 46.50
-------------------	--	---	------------------------------	--------------------	---------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T-SHIRTS FOR UNIFORMS 3XLT	46.50	46.50

VENDOR TOTAL: 2,115.50

thomson 90065795	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	05/11/2023 05/18/2023 / / 05/31/2023	848249357 000015476 0.0000	GEN N N N	2023 MAY ONLINE LAW LIBRARY	900.23 0.00 900.23
---------------------	--	---	----------------------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ONLINE LAW LIBRARY	900.23	900.23

VENDOR TOTAL: 900.23

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
MISC 90065605	TIMOTHY WATERSON 225 EMBURY DR BATTLE CREEK MI, 49014	04/14/2023 04/20/2023 / / 04/20/2023	04202023 000015664 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - TIMOTHY WATERSON	538.46 0.00 538.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - TIMOTHY WATERSON	538.46	538.46

VENDOR TOTAL: 538.46

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 90065924	Tracy Miller 995 Wickford Dr. KALAMAZOO MI, 49009	05/23/2023 06/01/2023 / / 05/23/2023	05232023 0.0000	GEN N Y N	Township Pavilion Rental Refund	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	125.00

VENDOR TOTAL: 125.00

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
under 90065642	Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019	04/18/2023 04/20/2023 / / 05/03/2023	9965 000015690 0.0000	GEN N N N	2023 ANNUAL FEE - SECURE RECORDS STORAGE	63.55 0.00 63.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SECURE RECORDS STORAGE	63.55	63.55

VENDOR TOTAL: 63.55

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 90065933	UNITED CHURCH OF GOD 1927 PADDINGTON RD Kalamazoo MI, 49001	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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

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
uvt 90065822	Unmanned Vehicle Technologies 1722 N College Avenue, Ste D Fayetteville AR, 72703	05/12/2023 05/18/2023 / / 06/07/2023	INV/2023/000570 000015687 0.0000	GEN N N N	UNMANNED AERIAL DRONE SYSTEM	8,521.87 0.00 8,521.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	UNMANNED AERIAL DRONE SYSTEM	8,521.87	8,521.87

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 8,521.87

unum-ltc 90065789	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	05/04/2023 05/04/2023 / / 05/04/2023	0150830-001 6 000015327 0.0000	GEN N N N	2023 MAY BLANKET UNUM LONG TERM CARE	471.40 0.00 471.40
----------------------	---	---	--------------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 UNUM LTC - OFFICE	366.00	366.00
206-336-71600	2023 UNUM LTC - FIRE	105.40	105.40
		<u>471.40</u>	

unum-ltc 90065669	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	04/19/2023 04/20/2023 / / 05/01/2023	0150830-001 6 000015327 0.0000	GEN N Y N	2023 APRIL BLANKET UNUM LONG TERM CARE	392.38 0.00 392.38
----------------------	---	---	--------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 UNUM LTC - OFFICE	286.98	286.98
206-336-71600	2023 UNUM LTC - FIRE	105.40	105.40
		<u>392.38</u>	

VENDOR TOTAL: 863.78

MISC 90065741	VALLEJO, GINGER 116 E SAINT MARYS ST Decatur MI, 49045	04/27/2023 05/04/2023 / / 05/04/2023	05042023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	300.00 0.00 300.00
------------------	--	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	300.00

MISC 90065828	VALLEJO, GINGER 116 E SAINT MARYS ST Decatur MI, 49045	05/12/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00
------------------	--	---	--------------------	--------------------	------------------------	--------------------------

Paid

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

VENDOR TOTAL: 500.00

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
vbr&s 90065940	Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001	05/30/2023 06/01/2023 / / 06/01/2023	9348574985 000015778 0.0000	GEN N Y N	INSTALL ROOF VENTS TOWNSHIP HALL	2,977.00 0.00 2,977.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	INSTALL ROOF VENTS TOWNSHIP HALL	2,977.00	2,977.00

VENDOR TOTAL: 2,977.00

vw 90065664	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	04/19/2023 04/20/2023 / / 05/02/2023	9932169991 000015362 0.0000	GEN N N N	2023 APRIL MONTHLY SERVICE CHARGE FOR IP	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	2023 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

vw 90065982	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	05/31/2023 06/01/2023 / / 06/02/2023	9934555861 000015362 0.0000	GEN N N N	2023 JUNE MONTHLY SERVICE CHARGE FOR IPA	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	2023 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 80.02

MISC 90065823	VERNOLA, ANDREA 6499 KILLINTON DR KALAMAZOO MI, 49009	05/12/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

MISC 90065931	WALKER, TAWANDA 318 S DRAKE RD APT H5 KALAMAZOO MI, 49009	05/30/2023 06/01/2023 / / 06/01/2023	06012023 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
watkins 90065662	Watkins Ross & Co 200 Ottawa Ave N.W. Suite 600 Grand Rapids MI, 49503-2426	04/19/2023 04/20/2023 / / 06/12/2023	90976 000015705 0.0000	GEN N N N	PREPARATION OF GASB STATEMENTS 74 & 75 F	1,200.00 0.00 1,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	2022 PREPARATION OF GASB STATEMENTS	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
wells 90065635	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	04/18/2023 04/20/2023 / / 04/30/2023	5024581841 000015424 0.0000	GEN N N N	2023 APRIL BLANKET - FD COPIER LEASING C	60.00 0.00 60.00

Paid

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
wells 90065792	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	05/11/2023 05/18/2023 / / 05/30/2023	5024971316 000015424 0.0000	GEN N N N	2023 MAY BLANKET - FD COPIER LEASING CON	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: 120.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
wsf 90065755	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	05/01/2023 05/04/2023 / / 05/04/2023	29760 000015444 0.0000	GEN N N N	2023 BLANKET FOR FIRE TURNOUT BOOTS	465.50 0.00 465.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	465.50	465.50

VENDOR TOTAL: 465.50

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
wight 90065651	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	04/18/2023 04/20/2023 / / 04/30/2023	81039 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	 9,400.00 0.00 9,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMS9TH	PROJECT A 9TH ST SURVEY	8,000.00	8,000.00
101-506-97600.NMS9TH	PROJECT A 9TH ST DESIGN	900.00	900.00
101-506-97600.WHTGNM	PROJECT C WHITEGATE SURVEY	250.00	250.00
101-506-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	250.00	250.00
		<u>9,400.00</u>	

wight 90065772	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	05/03/2023 05/04/2023 / / 05/30/2023	81431 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	 16,800.00 0.00 16,800.00
-------------------	--	---	------------------------------	--------------------	-------------------------	------------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMS9TH	PROJECT A 9TH ST SURVEY	5,500.00	5,500.00
101-506-97600.NMS9TH	PROJECT A 9TH ST DESIGN	4,600.00	4,600.00
101-506-97600.WHTGNM	PROJECT C WHITEGATE SURVEY	5,250.00	5,250.00
101-506-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	1,450.00	1,450.00
		<u>16,800.00</u>	

VENDOR TOTAL: 26,200.00

wiley 90065761	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	05/03/2023 05/04/2023 / / 05/04/2023	05042023 000015369 0.0000	GEN N N N	2023 MAY BLANKET JIM WILEY SPOUSAL MEDIC	 162.32 0.00 162.32
-------------------	---	---	---------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2023 JIM WILEY SPOUSAL MEDICARE	162.32	162.32

wiley 90065983	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	05/31/2023 06/01/2023 / / 06/01/2023	06012023 000015369 0.0000	GEN N N N	2023 JUNE BLANKET JIM WILEY SPOUSAL MEDI	 162.32 0.00 162.32
-------------------	---	---	---------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2023 JIM WILEY SPOUSAL MEDICARE	162.32	162.32

VENDOR TOTAL: 324.64

06/09/2023 09:58 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 04/06/2023 - 06/09/2023
 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
MISC 90065825	WRIGHT, MARAH 13394 EAST X AVE Vicksburg MI, 49097	05/12/2023 05/18/2023 / / 05/18/2023	05182023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

TOTAL - ALL VENDORS: 1,754,734.71