

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 8,400.00
GL #:	101-000-24800	Rent Deposits 1,900.00
GL #:	101-001-40300	Current Real Property Tax 12,923.71
GL #:	101-001-44700	Property Tax Admin Fee 6,270.07
GL #:	101-001-45300	Manufactured Home Comm Fees 1,336.50
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 98.16
GL #:	101-001-61500	Planning Fees 5,900.00
GL #:	101-001-61700	Metal Recycling Revenue 523.80
GL #:	101-001-61800	Sidewalk Permit/Inspection 180.00
GL #:	101-001-63000	Electric Vehicle Charging Station 10.47
GL #:	101-001-63400	Grave Openings 940.00
GL #:	101-001-64300	Sales of Lots 670.00
GL #:	101-001-64500	Monument Installations 39.60
GL #:	101-218-93100	Maintenance Services 6,328.88
		Total For Fund 101 General Fund: 45,521.19
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 300.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 375.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 635.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 615.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 900.00
		Total For Fund 107 Parks: 2,825.00
Fund: 204 Local Road Fund		
GL #:	204-000-40300	Current Real Property Tax 1,710.03
		Total For Fund 204 Local Road Fund: 1,710.03
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 41.73
GL #:	206-001-40200	Current Property Tax Levy 1,635.72
GL #:	206-001-47700	FALSE FIRE ALARM FINES 825.00
		Total For Fund 206 Fire: 2,502.45
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 445.35
GL #:	207-001-65000	Ordinance Violations-8th District Court 321.14
GL #:	207-001-65300	FALSE POLICE ALARM FINES 2,900.00
		Total For Fund 207 Police: 3,666.49
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 173.29
		Total For Fund 211 Fire Equipment: 173.29
Fund: 212 Fire Capital		
GL #:	212-001-40200	Current Property Tax Levy 115.53
		Total For Fund 212 Fire Capital : 115.53
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 21,151.32
		Total For Fund 490 Sewer: 21,151.32
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 800.00
		Total For Fund 491 Water: 800.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 172.22
GL #:	701-000-20700	Due to Police Fund 1.75
GL #:	701-000-20800	Due to General Fund 309.68
GL #:	701-000-20810	Due to General Fund-Cable Fees 40,802.80
GL #:	701-000-21000	Due to General Fund-Admin Fees 51.90
GL #:	701-000-21200	Due to Fire Fund 7.29
GL #:	701-000-22200	Due to County of Kalamazoo 14.79
GL #:	701-000-22210	KCTA 50.27
GL #:	701-000-22220	County Juvenile Home 27.10
GL #:	701-000-22221	Senior Millage 55.96
GL #:	701-000-22222	Public Safety 231.52
GL #:	701-000-22233	County Housing Fund 119.48
GL #:	701-000-22242	CCTA 118.48

Fund

---

Fund: 701 GENERAL AGENCY FUND		
GL #: 701-000-22250	COUNTY 911	104.42
GL #: 701-000-22300	Due to Kalamazoo Community College	449.53
GL #: 701-000-22400	Due to KRESA	1,129.63
GL #: 701-000-22700	Due to Library	629.87
GL #: 701-000-23000	Due to Kalamazoo Schools - Operating	919.27
GL #: 701-000-23300	Due to Kalamazoo Schools - Debt	1,320.39
GL #: 701-000-23800	Due to S.E.T. - Mattawan Schools	19.07
GL #: 701-000-24200	Trailer Taxes Due SET Mattawan Schools	566.00
GL #: 701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,218.00
GL #: 701-000-24400	Trailer Taxes Due County	446.00
GL #: 701-000-24500	Trailer Taxes Due General Fund	446.00
GL #: 701-000-26900	Sunshine Fund	95.00
GL #: 701-000-28800	Due to Cable-PMN	31,618.56
	Total For Fund 701 GENERAL AGENCY FUND:	80,924.98
Fund: 703 Tax Fund		
GL #: 703-000-20820	Due to General - Over/Under Cash	(5.56)
GL #: 703-000-21000	Due to General Fund-Admin Fee	7,522.62
GL #: 703-000-22200	Due to County of Kalamazoo	327,404.04
GL #: 703-000-23800	Due to S.E.T. - Mattawan Schools	424,114.85
GL #: 703-000-28500	Duplicate Payments for Refund	10.00
	Total For Fund 703 Tax Fund:	759,045.95
	Total Distributed Receipts:	918,436.23
	Grand Total:	918,436.23

Fund		
Fund: 101 General Fund		
GL #:	101-000-24800	Rent Deposits 1,250.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 65.44
GL #:	101-001-61500	Planning Fees 1,300.00
GL #:	101-001-63000	Electric Vehicle Charging Station 13.28
GL #:	101-001-63400	Grave Openings 2,020.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-249-73000	Postage 6.00
		Total For Fund 101 General Fund: 5,154.72
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 6,850.00
GL #:	107-751-46100	Donations - Unrestricted 5,000.00
GL #:	107-751-47200	Rental Fee - Grange 450.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 125.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 845.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 235.00
		Total For Fund 107 Parks: 13,505.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 1,525.00
		Total For Fund 206 Fire: 1,525.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 817.08
GL #:	207-001-65300	FALSE POLICE ALARM FINES 600.00
		Total For Fund 207 Police: 1,417.08
Fund: 490 Sewer		
GL #:	490-000-68500	Surcharge 73,267.34
		Total For Fund 490 Sewer: 73,267.34
Fund: 491 Water		
GL #:	491-000-68500	Surcharge 26,090.76
		Total For Fund 491 Water: 26,090.76
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 33.51
GL #:	701-000-20700	Due to Police Fund 4.34
GL #:	701-000-20800	Due to General Fund 337.67
GL #:	701-000-21000	Due to General Fund-Admin Fees 61.37
GL #:	701-000-21200	Due to Fire Fund 28.23
GL #:	701-000-22200	Due to County of Kalamazoo 801.44
GL #:	701-000-22210	KCTA 56.98
GL #:	701-000-22220	County Juvenile Home 32.43
GL #:	701-000-22221	Senior Millage 61.20
GL #:	701-000-22222	Public Safety 262.46
GL #:	701-000-22233	County Housing Fund 38.16
GL #:	701-000-22242	CCTA 8.39
GL #:	701-000-22250	COUNTY 911 45.57
GL #:	701-000-22300	Due to Kalamazoo Community College 509.65
GL #:	701-000-22400	Due to KRESA 1,217.91
GL #:	701-000-22700	Due to Library 715.66
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 1,117.76
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 1,482.94
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 609.08
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 420.45
		Total For Fund 701 GENERAL AGENCY FUND: 7,845.20
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash 1.22
GL #:	703-000-21000	Due to General Fund-Admin Fee 6,729.67
GL #:	703-000-21200	Due to Fire Fund 976.80
GL #:	703-000-22200	Due to County of Kalamazoo 293,877.32
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 379,442.26
GL #:	703-000-24900	Due to Others 223.20
		Total For Fund 703 Tax Fund: 681,250.47
		Total Distributed Receipts: 810,055.57
		Grand Total: 810,055.57

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90063606	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/10/2022 08/11/2022 / 08/11/2022	215120 000014531 0.0000	GEN N N	2022 AUGUST BLANKET AFLAC SUPPLEMENTAL I	410.36 0.00 410.36

Paid

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

VENDOR TOTAL: 410.36

amazon 90063514	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/27/2022 07/28/2022 / 09/05/2022	449533768555 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	12.88 0.00 12.88
--------------------	---	---	-------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	12.88	12.88

amazon 90063515	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/27/2022 07/28/2022 / 09/05/2022	567776455549 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	13.98 0.00 13.98
--------------------	---	---	-------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	13.98	13.98

VENDOR TOTAL: 26.86

Apollo 90063475	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	07/25/2022 07/28/2022 / 08/13/2022	109476 000014869 0.0000	GEN N N Y	MSA GAS MONITORS AND CALIBRATION EQUIPME	2,485.00 0.00 2,485.00
--------------------	---	---	-------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MSA ALTAIR 4XR. O2/LEL/CO2/H2S	2,200.00	2,200.00
211-344-98000	34L CALIBRATION CYLINDER	285.00	285.00
		2,485.00	2,485.00

Apollo 90063630	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	08/10/2022 08/11/2022 / 08/11/2022	109655 000015010 0.0000	GEN N N Y	STORZ ADAPTER	242.50 0.00 242.50
--------------------	---	---	-------------------------------	--------------------	---------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	STORZ ADAPTER FOR LDH TO STEAMER	242.50	242.50

08/22/2022 12:32 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/23/2022 - 08/22/2022  
 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: 2,727.50

att	AT&T	07/27/2022	269381851207	GEN	2022 JULY MONTHLY TELEPHONE SERVICE @DRA	
90063518	PO Box 5080	07/28/2022	000014601	N		57.68
	Carol Stream IL, 06197-5080	/ /	0.0000	N		0.00
		07/28/2022		N		57.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	57.68	57.68

VENDOR TOTAL: 57.68

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 90063511	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/27/2022 07/28/2022 / / 08/06/2022	07282022 000014516 0.0000	GEN N Y N	2022 JULY BLANKET FD CELL PHONES & USB U	570.47 0.00 570.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.47	570.47

attmobile 90063504	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/27/2022 07/28/2022 / / 08/06/2022	07282022 000014473 0.0000	GEN N N N	2022 JULY AT&T CELL PHONE PLAN - 269-270	44.55 0.00 44.55
-----------------------	---	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.55	44.55

attmobile 90063505	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/27/2022 07/28/2022 / / 08/06/2022	07282022 000014640 0.0000	GEN N N N	2022 JULY SIM CARD MOBILE DATA - WIRELES	38.23 0.00 38.23
-----------------------	---	---	---------------------------------	--------------------	--	------------------------

Paid

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

attmobile 90063506	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/27/2022 07/28/2022 / / 08/06/2022	07282022 000014657 0.0000	GEN N N N	2022 JULY AT&T CELL SERVICE PLAN GRANGE	38.23 0.00 38.23
-----------------------	---	---	---------------------------------	--------------------	---	------------------------

Paid

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

attmobile 90063507	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/27/2022 07/28/2022 / / 08/06/2022	07282022 000014652 0.0000	GEN N N N	2022 JULY AT&T CELL PHONE PLAN - 269-290	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

VENDOR TOTAL: 729.71

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 90063596	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	08/10/2022 08/11/2022 / / 08/31/2022	29966916 000014474 0.0000	GEN N N N	2022 AUGUST BUSINESSCLOUD SERVICES	6,512.30 0.00 6,512.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,209.84	5,209.84
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,302.46	1,302.46
		<u>6,512.30</u>	<u>6,512.30</u>

secant 90063597	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	08/10/2022 08/11/2022 / / 08/11/2022	29966917 000014472 0.0000	GEN N N N	2022 AUGUST SMBA AUNALYTICS SQL SERVER	317.29 0.00 317.29
--------------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	317.29	317.29

VENDOR TOTAL: 6,829.59

MISC 90063600	BARRY CONSERVATION DISTRICT 1611 S HANOVER STREET SUITE 105 HASTINGS MI, 49058	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000015037 0.0000	GEN N Y N	JAPANESE KNOTWEED TREATMENT FBRT, FF AND	200.00 0.00 200.00
------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	HERBICIDE APPLICATION	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90063620	BENNETT, BREE 7067 HAWTHORN VALLEY AVE KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	35.00 0.00 35.00
------------------	--	---	--------------------	--------------------	-----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	35.00

VENDOR TOTAL: 35.00

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
bwd 90063523	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/27/2022 07/28/2022 / / 07/28/2022	050731 000014587 0.0000	GEN N N N	2022 TRASH DISPOSAL	 2,385.50 0.00 2,385.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2022	945.79	945.79
107-756-93100	PARKS TRASH DISPOSAL 2022	1,114.24	1,114.24
206-341-93100	FIRE DEPT TRASH DISPOSAL 2022	325.47	325.47
		<u>2,385.50</u>	<u>2,385.50</u>

bwd 90063561	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/05/2022 08/11/2022 / / 08/20/2022	088313 000014661 0.0000	GEN N N N	2022 JULY PORTABLE RESTROOMS FOR PARKS	 90.00 0.00 90.00
-----------------	--	---	-------------------------------	--------------------	--	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

VENDOR TOTAL: 2,475.50

bs&a 90063492	BS&A Software 14965 Abbey Lane Bath MI, 48808	07/26/2022 07/28/2022 / / 08/31/2022	142645 000014627 0.0000	GEN N N N	BS&A ANNUAL SUPPORT 2022 - AUGUST 1, 20	 1,271.00 0.00 1,271.00
------------------	---	---	-------------------------------	--------------------	---	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SOFTWARE SUITE ANNUAL SUPPORT	1,271.00	1,271.00

VENDOR TOTAL: 1,271.00

canon 90063474	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	07/25/2022 07/28/2022 / / 08/01/2022	28857834 000014475 0.0000	GEN N N N	2022 JULY CANON COPIER	 651.00 0.00 651.00
-------------------	--	---	---------------------------------	--------------------	------------------------	------------------------------

Paid

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

VENDOR TOTAL: 651.00



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90063601	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000014522 0.0000	GEN N N Y	2022 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 TOTAL: 200.00

afp 90063638	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	08/10/2022 08/11/2022 / / 08/25/2022	12479041 000014986 0.0000	GEN N N N	FIRE ALARM SYSTEM TWP / FIRE 5-1	13,481.00 0.00 13,481.00
-----------------	--	---	---------------------------------	--------------------	----------------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	FIRE ALARM SYSTEM TWP / FIRE 5-1	6,740.50	6,740.50
211-344-98100	FIRE ALARM SYSTEM TWP / FIRE 5-1	6,740.50	6,740.50
		13,481.00	13,481.00

VENDOR TOTAL: 13,481.00

coash 90063593	Coash Martha 25800 Wise Road Gobles MI, 49055	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000014641 0.0000	GEN N N Y	2022 JULY TRANSCRIPTIONIST	1,000.00 0.00 1,000.00
-------------------	---	---	---------------------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2022 TRANSCRIPTIONIST	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90063498	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/26/2022 07/28/2022 / / 08/10/2022	202520331219 000014626 0.0000	GEN N N N	2022 JULY PARKS ELECTRIC & GAS	158.25 0.00 158.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	158.25	158.25

ce-e 90063497	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/26/2022 07/28/2022 / / 07/28/2022	202520331220 000014626 0.0000	GEN N N N	2022 JULY PARKS ELECTRIC & GAS	12.60 0.00 12.60
------------------	--	---	-------------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	12.60	12.60

ce-e 90063501	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/27/2022 07/28/2022 / / 08/12/2022	203232288463 000014639 0.0000	GEN N N N	2022 JULY TWP & FD - ELECTRIC & GAS	230.78 0.00 230.78
------------------	--	---	-------------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	166.38	166.38
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	64.40	64.40
		<u>230.78</u>	<u>230.78</u>

VENDOR TOTAL: 401.63

ce-sl 90063562	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/08/2022 08/11/2022 / / 08/23/2022	206079921173 000014453 0.0000	GEN N N N	2022 JULY STREET LIGHTS - MONTHLY	2,111.36 0.00 2,111.36
-------------------	--	---	-------------------------------------	--------------------	-----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,111.36	2,111.36

VENDOR TOTAL: 2,111.36

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
cts 90063634	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/10/2022 08/11/2022 / / 08/21/2022	10203513 000014943 0.0000	GEN N N N	2022 AUGUST GENERAL TOWNSHIP TELEPHONE S	1,091.46 0.00 1,091.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	301.70	301.70
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	177.79	177.79
		<u>1,091.46</u>	<u>1,091.46</u>

cts 90063635	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/10/2022 08/11/2022 / / 08/21/2022	10203513 000014466 0.0000	GEN N N N	2022 AUGUST FD TELEPHONE SERVICE - MONTH	896.32 0.00 896.32
-----------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.75	107.75
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	176.59	176.59
		<u>896.32</u>	<u>896.32</u>

cts 90063636	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/10/2022 08/11/2022 / / 08/21/2022	10203513 000014467 0.0000	GEN N N N	2022 AUGUST PARKS TELEPHONE SERVICE - MC	86.16 0.00 86.16
-----------------	--	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	86.16	86.16

VENDOR TOTAL: 2,073.94

gallivan 90063587	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	08/10/2022 08/11/2022 / / 08/12/2022	IN117449 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	14.04 0.00 14.04
----------------------	---	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	14.04	14.04

VENDOR TOTAL: 14.04

08/22/2022 12:32 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 POST DATES 07/23/2022 - 08/22/2022  
 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
DATAGUARD 90063595	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	08/10/2022 08/11/2022 / / 08/11/2022	1068925 000014544 0.0000	GEN N N N	2022 OFFICE SHREDDING SERVICES	104.00 0.00 104.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	104.00	104.00

VENDOR TOTAL: 104.00

dt	Discount Tire	08/10/2022	6412005	GEN	TIRES FOR 572, 573 AND UTILITY TRAILER	
90063621	3805 Stadium Drive Kalamazoo MI, 49008	08/11/2022 / / 08/11/2022	000014962 0.0000	N N N		1,345.28 0.00 1,345.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRES FOR 572, 573, Utility trl	1,345.28	1,345.28

VENDOR TOTAL: 1,345.28

MISC	DORRINGTON, ELDON	07/26/2022	07282022	GEN	RENTAL DEPOSIT RETURN	
90063477	22918 CANARY AVE MATTAWAN MI, 49071	07/28/2022 / / 07/28/2022	0.0000	N Y N		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
evp 90063610	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/10/2022 08/11/2022 / / 08/11/2022	016289 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	36.71 0.00 36.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	INTAKE SCREENS	36.71	36.71

evp 90063494	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/26/2022 07/28/2022 / / 07/28/2022	S0016173 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	739.62 0.00 739.62
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	739.62	739.62

evp 90063495	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/26/2022 07/28/2022 / / 07/28/2022	S0016209 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	188.50 0.00 188.50
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	188.50	188.50

evp 90063493	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/26/2022 07/28/2022 / / 07/28/2022	S0016212 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	1,613.46 0.00 1,613.46
-----------------	--	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,613.46	1,613.46

evp 90063568	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/08/2022 08/11/2022 / / 08/11/2022	S0016251 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	375.00 0.00 375.00
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	375.00	375.00

VENDOR TOTAL: 2,953.29

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
eps 90063530	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/27/2022 07/28/2022 / / 07/28/2022	07282022 000015027 0.0000	GEN N N N	2022 VIDEO SYSTEM SERVICE	42.93 0.00 42.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE	42.93	42.93

eps 90063563	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	08/08/2022 08/11/2022 / / 09/30/2022	A820739 000014686 0.0000	GEN N N N	2022 STATION 5-2 ALARM MONITORING	134.28 0.00 134.28
-----------------	---	---	--------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-2 ALARM MONITORING 2022	134.28	134.28

VENDOR TOTAL: 177.21

ess 90063538	ES&S 6055 Paysphere Circle Chicago IL, 60674	07/28/2022 07/28/2022 / / 07/28/2022	CD2034993 0.0000	GEN N N N	2022 ELECTION SUPPLIES	90.19 0.00 90.19
-----------------	--	---	---------------------	--------------------	------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	EXPRESS VOTE BALLOTS	90.19

VENDOR TOTAL: 90.19

fahey 90063627	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	08/10/2022 08/11/2022 / / 08/31/2022	5466 000014728 0.0000	GEN N N Y	LEGAL JULY SERVICES SEWER PETITIONS	7,552.67 0.00 7,552.67
-------------------	--	---	-----------------------------	--------------------	-------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	LEGAL SERVICES SEWER PETITIONS	7,552.67

VENDOR TOTAL: 7,552.67

MISC 90063605	FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477	08/10/2022 08/11/2022 / / 08/11/2022	22-043 000014980 0.0000	GEN N Y N	MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC	1,260.00 0.00 1,260.00
------------------	--	---	-------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	MCGREAL- EXPERT WITNESS, HOPE WOODS	1,260.00	1,260.00

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: 1,260.00

fish 90063622	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000015000 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	1,498.00 0.00 1,498.00
------------------	---	---	---------------------------------	--------------------	--------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TWP HALL WINDOW CLEANING	814.00	814.00
107-756-93100	GRANGE AND OCC WINDOW CLEANING	342.00	342.00
206-341-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	342.00	342.00
		<u>1,498.00</u>	<u>1,498.00</u>

VENDOR TOTAL: 1,498.00

f&v 90063534	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	07/28/2022 07/28/2022 / / 07/28/2022	62893 000014820 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	6,690.27 0.00 6,690.27
-----------------	---	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	VALUE ENGINEERING	6,690.27	6,690.27

f&v 90063519	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	07/27/2022 07/28/2022 / / 08/05/2022	62895 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	1,567.50 0.00 1,567.50
-----------------	---	---	------------------------------	--------------------	---------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
493-000-82000	FINAL DESIGN PHASE	1,567.50

f&v 90063520	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	07/27/2022 07/28/2022 / / 08/05/2022	62899 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	1,831.50 0.00 1,831.50
-----------------	---	---	------------------------------	--------------------	---------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PERMITTING	1,831.50	1,831.50

VENDOR TOTAL: 10,089.27

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
gsf 90063487	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	07/26/2022 07/28/2022 / / 08/12/2022	803417350 000014518 0.0000	GEN N N N	2022 BLANKET; COFFEE, FILTERS & WATER	157.96 0.00 157.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2022 BLANKET; COFFEE, FILTERS & WATER	157.96

gsf 90063591	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	08/10/2022 08/11/2022 / / 08/14/2022	803417776 000014518 0.0000	GEN N N N	2022 BLANKET; COFFEE, FILTERS & WATER	42.73 0.00 42.73
-----------------	---	---	----------------------------------	--------------------	---------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2022 BLANKET; COFFEE, FILTERS & WATER	42.73

VENDOR TOTAL: 200.69

harvey 90063585	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000014800 0.0000	GEN N N Y	2022 JULY 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: 90.00

hey 90063535	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	07/28/2022 07/28/2022 / / 07/28/2022	08/22 000014551 0.0000	GEN N N Y	2022 AUGUST CLEANING SERVICES	712.50 0.00 712.50
-----------------	---	---	------------------------------	--------------------	-------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		712.50	712.50

VENDOR TOTAL: 712.50



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 90063481	HEYSTEK, EVONNE 955 2ND ST KALAMAZOO MI, 49009	07/26/2022 07/28/2022 / / 07/28/2022	07282022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

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 90063617	HITCHCOCK, CASSANDRA 292 MAURIS LANE KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 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
MISC 90063486	INTEGRA REALTY RESOURCES 1009 44TH STREET SW, SUITE 107 GRAND RAPIDS MI, 49509	07/26/2022 07/28/2022 / / 08/03/2022	213-2022-0218 000015016 0.0000	GEN N Y N	APPRAISAL SERVICES - 6227 STADIUM DRIVE	3,450.00 0.00 3,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	APPRAISAL SERVICES - 6227 STADIUM DRIVE	3,450.00	3,450.00

VENDOR TOTAL: 3,450.00

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
iab 90063626	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	08/10/2022 08/11/2022 / / 08/27/2022	162385 000015033 0.0000	GEN N N N	RADAR SPEED TRAILER BATTERIES	1,065.98 0.00 1,065.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	RADAR SPEED TRAILER BATTERY	1,065.98	1,065.98

VENDOR TOTAL: 1,065.98

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 90063586	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	08/10/2022 08/11/2022 / / 08/11/2022	8556459 000014506 0.0000	GEN N N N	2022 BLANKET FOR EMS SUPPLIES, AED REPLA	792.80 0.00 792.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	792.80	792.80

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: 792.80

MISC 90063612	JACKSON, KIM 83 W RIDGE COURT KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	450.00 0.00 450.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

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

VENDOR TOTAL: 450.00

MISC 90063482	JEROME, WILLIAM 6186 4 MILE RD ATHENS MI, 49011	07/26/2022 07/28/2022 / / 07/28/2022	07282022 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 90063564	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2022	DCA00092703	GEN	2022 WATER FOR PARKS	
		08/11/2022	000014648	N		48.38
		/ /	0.0000	N		0.00
		08/19/2022		N		48.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	48.38	48.38

kcityt-w 90063565	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2022	KAA01044401	GEN	2022 WATER FOR TWP BLDGS & FD	
		08/11/2022	000014679	N		26.34
		/ /	0.0000	N		0.00
		08/19/2022		N		26.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	26.34	26.34

kcityt-w 90063522	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/27/2022	MAK00727501	GEN	2022 WATER FOR TWP BLDGS & FD	
		07/28/2022	000014679	N		175.03
		/ /	0.0000	N		0.00
		07/28/2022		N		175.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	99.75	99.75
101-218-92000	GENESSEE PRAIRIE	75.28	75.28
		<u>175.03</u>	<u>175.03</u>

kcityt-w 90063624	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/10/2022	MAK00727501	GEN	2022 WATER FOR TWP BLDGS & FD	
		08/11/2022	000014679	N		315.06
		/ /	0.0000	N		0.00
		08/19/2022		N		315.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	108.57	108.57
101-218-92000	GENESSEE PRAIRIE	206.49	31.91
		<u>315.06</u>	<u>140.48</u>

kcityt-w 90063566	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2022	ZAN00350002	GEN	2022 WATER FOR TWP BLDGS & FD	
		08/11/2022	000014679	N		168.30
		/ /	0.0000	N		0.00
		08/19/2022		N		168.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	168.30	168.30

kcityt-w 90063472	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/25/2022	ZAT00360002	GEN	2022 WATER FOR PARKS	
		07/28/2022	000014648	N		786.69
		/ /	0.0000	N		0.00
		07/29/2022		N		786.69

08/22/2022 12:32 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 POST DATES 07/23/2022 - 08/22/2022  
 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	786.69	422.52
kcityt-w 90063567	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2022 08/11/2022 / / 08/19/2022	ZAW00355501 000014679 0.0000
		GEN N N N	2022 WATER FOR TWP BLDGS & FD 9.83 0.00 9.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	9.83	9.83

VENDOR TOTAL: 1,529.63

kchsd 90063510	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	07/27/2022 07/28/2022 / / 07/28/2022	14-0026675 000014452 0.0000	GEN N N N	2022 JUNE ANNUAL HOUSEHOLD HAZARDOUS WAS 929.88 0.00 929.88
-------------------	--	---	-----------------------------------	--------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE	929.88	929.88

VENDOR TOTAL: 929.88

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
kalctyclrk 90063598	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/10/2022	08112022	GEN	RECORDING FEE - ADVANCED POURED WALLS SA	
		08/11/2022	000015038	N		30.00
		/ /	0.0000	Y		0.00
		08/11/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORD FEE - ADVANCED POURED WALLS	30.00	30.00

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
kalctyclrk 90063599	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/10/2022	08112022	GEN	RECORDING FEE - DR. BANDOS SAD AGREEMENT	
		08/11/2022	000015039	N		30.00
		/ /	0.0000	Y		0.00
		08/11/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORD FEE - DR.BANDOS	30.00	30.00

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
kalctyclrk 90063503	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/27/2022	2355 S 9th	GEN	2022 RECORDING FEES, UTILITY INSTALLMENT	
		07/28/2022	000014458	N		30.00
		/ /	0.0000	Y		0.00
		07/28/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

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
kalctyclrk 90063502	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/27/2022	6601 West H Ave	GEN	2022 RECORDING FEES, UTILITY INSTALLMENT	
		07/28/2022	000014458	N		30.00
		/ /	0.0000	Y		0.00
		07/28/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

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
kalctyclrk 90063645	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/11/2022	dischar-Barrows	GEN	2022 RECORDING FEES, UTILITY INSTALLMENT	
		08/11/2022	000014458	N		30.00
		/ /	0.0000	Y		0.00
		08/11/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

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
kalctyclrk 90063644	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/11/2022	dischar-Kavelman	GEN	2022 RECORDING FEES, UTILITY INSTALLMENT	
		08/11/2022	000014458	N		30.00
		/ /	0.0000	Y		0.00
		08/11/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

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: 180.00

kct-p 90063594	Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048	08/10/2022 08/11/2022 / / 08/11/2022	23-0000452 000014451 0.0000	GEN N N N	2022 2ND QTR BLANKET POLICE CONTRACT	330,610.76 0.00 330,610.76
-------------------	---	---	-----------------------------------	--------------------	--------------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2022 QUARTERLY PAYMENTS	330,610.76	330,610.76

VENDOR TOTAL: 330,610.76

MISC 90063603	KALAMAZOO EXCAVATION 2425 S 11TH STREET KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	2174 000015040 0.0000	GEN N Y N	DRAKE FARMSTEAD PARK DRIVEWAY TO CROYDEN	20,890.00 0.00 20,890.00
------------------	---	---	-----------------------------	--------------------	--	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	DRAKE DRIVEWAY WORK	20,890.00	20,890.00

VENDOR TOTAL: 20,890.00

ko 90063560	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/05/2022 08/11/2022 / / 08/15/2022	CFSI-2026 000014501 0.0000	GEN N N N	2022 JULY BLANKET FD VEHICLE FUEL MONTHLY	5,539.72 0.00 5,539.72
----------------	---	---	----------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	5,539.72	5,539.72

ko 90063623	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/10/2022 08/11/2022 / / 08/14/2022	CFSI-2027 000014672 0.0000	GEN N N N	2022 JULY TOWNSHIP VEHICLE FUEL	589.44 0.00 589.44
----------------	---	---	----------------------------------	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	66.20	66.20
101-249-86800	TOWNSHIP VEHICLE FUEL	139.09	0.00
107-756-86800	TOWNSHIP VEHICLE FUEL	273.82	0.00
206-341-86800	TOWNSHIP VEHICLE FUEL	110.33	17.52
		589.44	83.72

VENDOR TOTAL: 6,129.16

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
kansas 90063484	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	07/26/2022 07/28/2022 / / 08/01/2022	1510687 000014527 0.0000	GEN N N N	2022 AUGUST BLANKET NIS/KANSAS CITY STD/ 1,106.24	1,106.24 0.00 1,106.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 STD/LTD INSURANCE - OFFICE	624.90	0.00
206-336-71600	2022 STD/LTD INSURANCE - FIRE	481.34	481.34
		<u>1,106.24</u>	<u>481.34</u>

VENDOR TOTAL: 1,106.24

MISC 90063660	KAY MCGUIRK	08/11/2022 08/11/2022 / / 08/11/2022	08112022 000015051 0.0000	GEN N Y N	MILEAGE BETWEEN PARKS 07/11 - 08/07 15.25 0.00 15.25
------------------	-------------	---	---------------------------------	--------------------	---

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE BETWEEN PARKS PP16	15.25	15.25
		<u>15.25</u>	<u>15.25</u>

VENDOR TOTAL: 15.25

ke 90063469	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	07/25/2022 07/28/2022 / / 07/28/2022	55758 000014550 0.0000	GEN N N N	ANNUAL SERVICING OF GENERATORS 270.00 0.00 270.00
----------------	--	---	------------------------------	--------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICING OF GENERATORS	270.00	220.00

  

ke 90063470	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	07/25/2022 07/28/2022 / / 07/28/2022	55765 000014550 0.0000	GEN N N N	ANNUAL SERVICING OF GENERATORS 425.00 0.00 425.00
----------------	--	---	------------------------------	--------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	ANNUAL SERVICING OF GENERATORS	425.00	425.00
		<u>695.00</u>	<u>695.00</u>

VENDOR TOTAL: 695.00

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 90063500	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	07/26/2022 07/28/2022 / / 07/30/2022	1396114 000014987 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 727.21 0.00 727.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	MILD BOWL CLEANER	24.00	24.00
206-341-76600	MILD BOWL CLEANER	24.00	24.00
101-218-76600	FOAM ANTIBACTERIAL SOAP	214.58	214.58
107-756-76600	FOAM ANTIBACTERIAL SOAP	214.58	214.58
206-341-76600	TRUCK WASH	56.67	56.67
107-756-76600	SUPROX SOAP	193.38	193.38
		<u>727.21</u>	<u>727.21</u>

VENDOR TOTAL: 727.21

kuster 90063536	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	07/28/2022 07/28/2022 / / 07/28/2022	08/22 000014552 0.0000	GEN N N Y	2022 AUGUST CLEANING SERVICES	 712.50 0.00 712.50
--------------------	--	---	------------------------------	--------------------	-------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

locality 90063509	Locality Media Inc 107 Seventh St. Garden City NY, 11530	07/27/2022 07/28/2022 / / 08/28/2022	2388 000015025 0.0000	GEN N N N	FIRE REPORTING SOFTWARE ANNUAL MAINTENAN	 17,500.00 0.00 17,500.00
----------------------	--	---	-----------------------------	--------------------	--	------------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FIRE REPORTING SOFTWARE ANNUAL MAINTENAN	17,500.00	17,377.00

VENDOR TOTAL: 17,500.00

lowes 90063633	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	08/10/2022 08/11/2022 / / 08/11/2022	993370 000014996 0.0000	GEN N N N	REFRIGERATOR FOR 5-1	 664.05 0.00 664.05
-------------------	---	---	-------------------------------	--------------------	----------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	REFRIGERATORS FOR 5-1	664.05	664.05



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: 664.05

mcc 90063525	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	07/27/2022 07/28/2022 / / 07/28/2022	PS8190 000015028 0.0000	GEN N N Y	LASERFICHE UPGRADES, ADDITIONAL LICENSES	 3,075.00 0.00 3,075.00
-----------------	--	---	-------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	LASERFICHE UPGRADE, LICENSING, TRAINING	3,075.00	3,075.00

mcc 90063526	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	07/27/2022 07/28/2022 / / 07/28/2022	PS8192 000015028 0.0000	GEN N N Y	LASERFICHE UPGRADES, ADDITIONAL LICENSES	 2,870.00 0.00 2,870.00
-----------------	--	---	-------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	LASERFICHE UPGRADE, LICENSING, TRAINING	2,870.00	2,870.00

mcc 90063527	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	07/27/2022 07/28/2022 / / 07/28/2022	PS8200 000015028 0.0000	GEN N N Y	LASERFICHE UPGRADES, ADDITIONAL LICENSES	 1,230.00 0.00 1,230.00
-----------------	--	---	-------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	LASERFICHE UPGRADE, LICENSING, TRAINING	1,230.00	1,230.00

mcc 90063524	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	07/27/2022 07/28/2022 / / 07/28/2022	PS8204 000015028 0.0000	GEN N N Y	LASERFICHE UPGRADES, ADDITIONAL LICENSES	 410.00 0.00 410.00
-----------------	--	---	-------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	LASERFICHE UPGRADE, LICENSING, TRAINING	410.00	410.00

mcc 90063528	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	07/27/2022 07/28/2022 / / 07/28/2022	PS8213 000015028 0.0000	GEN N N Y	LASERFICHE UPGRADES, ADDITIONAL LICENSES	 1,025.00 0.00 1,025.00
-----------------	--	---	-------------------------------	--------------------	--	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	LASERFICHE UPGRADE, LICENSING, TRAINING	1,025.00	1,025.00

VENDOR TOTAL: 8,610.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mckenna 90063640	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	08/10/2022 08/11/2022 / / 08/11/2022	21-057-2-7 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	2,882.50 0.00 2,882.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	2,882.50	2,882.50

mckenna 90063476	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	07/25/2022 07/28/2022 / / 07/28/2022	21-057-9 000014477 0.0000	GEN N N N	5G AND BROAD BAND ANALYSIS	740.00 0.00 740.00
---------------------	---	---	---------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	740.00	740.00

VENDOR TOTAL: 3,622.50

mcnally 90063637	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	08/10/2022 08/11/2022 / / 08/14/2022	61539 000014963 0.0000	GEN N N N	REPAIR ELEVATOR AT GRANGE	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

meekhof 90063632	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	08/10/2022 08/11/2022 / / 09/04/2022	A34815-71 000014498 0.0000	GEN N N N	2022 BLANKET - TIRE SERVICE - 509	569.60 0.00 569.60
---------------------	---	---	----------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	569.60	569.60

VENDOR TOTAL: 569.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90063508	Menards 6800 West Main Street Kalamazoo MI, 49009	07/27/2022 07/28/2022 / / 07/28/2022	65464 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	49.58 0.00 49.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	49.58

menards 90063579	Menards 6800 West Main Street Kalamazoo MI, 49009	08/09/2022 08/11/2022 / / 08/11/2022	65702 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	186.71 0.00 186.71
---------------------	---	---	------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	186.71	186.71

menards 90063578	Menards 6800 West Main Street Kalamazoo MI, 49009	08/09/2022 08/11/2022 / / 08/11/2022	65734 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	107.76 0.00 107.76
---------------------	---	---	------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	107.76	107.76

VENDOR TOTAL: 344.05

miml 90063592	Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409	08/10/2022 08/11/2022 / / 08/11/2022	24906 000015034 0.0000	GEN N N N	MML MAINTENANCE DIRECTOR JOB POSTING	177.84 0.00 177.84
------------------	--	---	------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	MAINTENANCE DIRECTOR JOB POSTING MML	177.84	177.84

VENDOR TOTAL: 177.84

mmbj 90063512	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	07/27/2022 07/28/2022 / / 07/28/2022	677966 000014750 0.0000	GEN N N Y	LEGAL SERVICES SEWER PETITIONS	185.00 0.00 185.00
------------------	---	---	-------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL SERVICES SWR PETITIONS GRAHAM CASE	185.00	185.00

VENDOR TOTAL: 185.00

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
mcps 90063488	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	07/26/2022 07/28/2022 / / 07/28/2022	1563603 000014732 0.0000	GEN N N Y	2022 COUNSEL FOR ENVIRONMENTAL SERVICES	115.50 0.00 115.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	115.50	115.50

VENDOR TOTAL: 115.50

kg 90063625	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/10/2022 08/11/2022 / / 08/11/2022	0002906444 000014540 0.0000	GEN N N N	2022 JULY LEGAL NOTICES	799.70 0.00 799.70
----------------	---	---	-----------------------------------	--------------------	-------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	393.80	393.80
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	405.90	405.90
		799.70	799.70

VENDOR TOTAL: 799.70

modern 90063628	Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080	08/10/2022 08/11/2022 / / 08/11/2022	00352255 000015021 0.0000	GEN N N N	CARPET CLEANING	165.00 0.00 165.00
--------------------	---	---	---------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	CARPET CLEAN 5-1 OFF & DAY RM	165.00	165.00

modern 90063629	Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080	08/10/2022 08/11/2022 / / 08/11/2022	00352256 000015021 0.0000	GEN N N N	CARPET CLEANING	165.00 0.00 165.00
--------------------	---	---	---------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CARPET CLEAN OCC	165.00	165.00

VENDOR TOTAL: 330.00

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 90063616	MULDER, KIM 3302 OAKHARBOR ST KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

navia 90063589	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/10/2022 08/11/2022 / / 08/11/2022	10487590 000014528 0.0000	GEN N N N	2022 JULY BLANKET NAVIA FSA & HRA	235.00 0.00 235.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 FSA & HRA MONTHLY FEES - OFFICE	159.80	159.80
206-336-71600	2022 FSA & HRA MONTHLY FEES - FIRE	75.20	75.20
		235.00	235.00

VENDOR TOTAL: 235.00

MISC 90063531	NEIBOER HEATING AND COOLING 620 COMMERCE LANE PARCHEMENT MI, 49004	07/27/2022 07/28/2022 / / 07/28/2022	135800 000014978 0.0000	GEN N Y N	REPAIR LEAK IN COIL	579.95 0.00 579.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	HVAC REPAIR DRAKE CARIAGE BARN	579.95	579.95

VENDOR TOTAL: 579.95

n&s 90063471	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	07/25/2022 07/28/2022 / / 07/30/2022	1661 000014825 0.0000	GEN N N N	2022 JUNE ANNUAL CEMETERY MOWING	2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2022 CEMETERY MOWING	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nba 90063584	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	08/10/2022 08/11/2022 / / 08/31/2022	2143 000014789 0.0000	GEN N N N	QUARTERLY SERVICE ON SCBA AIR COMPRESSOR	670.00 0.00 670.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	MILEAGE TO AND FROM SITE	35.00	35.00
206-340-93300	DRYING AIR FILTER 27"	75.00	75.00
206-340-93300	MAKO PURIFICATION FILTER	145.00	95.00
206-340-93300	SEMI ANNUAL COMPRESSOR SERVICE	260.00	260.00
206-340-93300	Equipment Maintenance	25.00	0.00
		<u>670.00</u>	<u>595.00</u>

VENDOR TOTAL: 670.00

ocba 90063473	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	07/25/2022 07/28/2022 / / 08/06/2022	052111-11 000014795 0.0000	GEN N N N	KL AVE PATH 2022 DESIGN	1,727.02 0.00 1,727.02
------------------	--	---	----------------------------------	--------------------	-------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	OCBA	434.52	434.52
101-506-97600.NMKLAV	WIGHTMAN	715.00	715.00
101-506-97600.NMKLAV	METRO CONSULT ASSOC	577.50	577.50
		<u>1,727.02</u>	<u>1,727.02</u>

VENDOR TOTAL: 1,727.02

office 90063513	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/27/2022 07/28/2022 / / 08/02/2022	07282022 000014545 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	99.98 0.00 99.98
--------------------	--	---	---------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	99.98	99.98

office 90063545	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014507 0.0000	GEN N N N	2022 BLANKET FOR FD OFFICE SUPPLIES	113.39 0.00 113.39
--------------------	--	---	---------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	113.39	113.39

VENDOR TOTAL: 213.37

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 90063618	Patterson, Amber 2670 S. 8th Street Kalamazoo MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 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

pglendon 90063485	Paul Glendon, Arbitrator/Attorney 414 N. Main St. #12 Ann Arbor MI, 48104	07/26/2022 07/28/2022 / / 07/28/2022	07282022 000014862 0.0000	GEN N N N	CBA MEDIATOR	750.00 0.00 750.00
----------------------	---	---	---------------------------------	--------------------	--------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	CBA MEDIATION	750.00	750.00

VENDOR TOTAL: 750.00

mer 90063537	Plerus 1616 Consruction Drive Kalamazoo MI, 49048	07/28/2022 07/28/2022 / / 07/28/2022	3475 0.0000	GEN N N N	2022 ELECTION POSTAGE FOR VOTER ID CARD	8,642.08 0.00 8,642.08
-----------------	---	---	----------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	8,642.08

mer 90063609	Plerus 1616 Consruction Drive Kalamazoo MI, 49048	08/10/2022 08/11/2022 / / 08/30/2022	3604 0.0000	GEN N N N	2022 ELECTION VOTER ID LETTER/CARD FOR R	3,835.87 0.00 3,835.87
-----------------	---	---	----------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	VOTER ID LETTER/CARD	3,835.87

VENDOR TOTAL: 12,477.95

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 90063539	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014495 0.0000	GEN N N N	2022 NEWSLETTER MAILING	1,024.75 0.00 1,024.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	1,024.75

pncbank 90063540	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014998 0.0000	GEN N N N	2022 BLANKET REC FUEL FOR SMALL ENGINES	30.05 0.00 30.05
---------------------	---	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	30.05	30.05

pncbank 90063541	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014998 0.0000	GEN N N N	2022 POSTAGE	582.00 0.00 582.00
---------------------	---	---	---------------------------------	--------------------	--------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	582.00	582.00

pncbank 90063542	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014961 0.0000	GEN N N N	GEAR KEEPER RETRACTOR	77.94 0.00 77.94
---------------------	---	---	---------------------------------	--------------------	-----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	GEAR KEEPER RETRACTORS	77.94	77.94

pncbank 90063543	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014520 0.0000	GEN N N N	2022 LEGAL (NON-MTT) POSTAGE & FILING FE	128.40 0.00 128.40
---------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	CERTIFIED MAIL	128.40	128.40

pncbank 90063544	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014851 0.0000	GEN N N N	INTERIM CHIEF BADGE IN ACRYLIC HOLDER	46.00 0.00 46.00
---------------------	---	---	---------------------------------	--------------------	---------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	WALTER CURTIS - POCKET BADGE HOLDER	46.00	46.00



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 90063546	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014917 0.0000	GEN N N N	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	131.00 0.00 131.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	131.00	131.00

pncbank 90063547	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000015031 0.0000	GEN N N N	2022 2ND HALF HULU FOR BOTH STATIONS	139.98 0.00 139.98
---------------------	---	---	---------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	6 MO HULU BOTH STATIONS	139.98	139.98

pncbank 90063548	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014917 0.0000	GEN N N N	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	375.00 0.00 375.00
---------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	375.00	375.00

pncbank 90063549	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014991 0.0000	GEN N N N	BATTERIES FOR SBCA AND FLASHLIGHTS - BAT	135.90 0.00 135.90
---------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	AA & AAA BATTERIES	135.90	135.90

pncbank 90063550	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014620 0.0000	GEN N N N	DRIVER/OPERATOR ACADEMY	57.71 0.00 57.71
---------------------	---	---	---------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	DO ACADEMY REGISTRATION AND BOOKS	57.71	57.71

pncbank 90063551	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014620 0.0000	GEN N N N	DRIVER/OPERATOR ACADEMY	57.71 0.00 57.71
---------------------	---	---	---------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	DO ACADEMY REGISTRATION AND BOOKS	57.71	57.71

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 90063552	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014998 0.0000	GEN N N N	2022 POSTAGE	474.00 0.00 474.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	474.00	474.00

pncbank 90063553	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014974 0.0000	GEN N N N	MLIVE MAINTENANCE DIRECTOR JOB POSTING	445.00 0.00 445.00
---------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	MLIVE MAINTENANCE DIRECTOR JOB POSTING	445.00	445.00

pncbank 90063554	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014712 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 90063555	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014568 0.0000	GEN N N N	2022 ADOBE DC SUBSCRIPTIONS	347.47 0.00 347.47
---------------------	---	---	---------------------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 ADOBE DC SUBSCRIPTIONS	347.47	347.47

pncbank 90063556	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014947 0.0000	GEN N N N	SPRINKLER SUPPLIES FROM SITEONE	52.16 0.00 52.16
---------------------	---	---	---------------------------------	--------------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	SPRINKLER SUPPLIES FOR GATEWAY	52.16	52.16

pncbank 90063557	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014655 0.0000	GEN N N N	FACEBOOK ADS FOR PARK MEETINGS AND EVENT	30.67 0.00 30.67
---------------------	---	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK ADS FOR PARK MTGS AND EVENTS	30.67	30.67

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 90063558	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014655 0.0000	GEN N N N	FACEBOOK ADS FOR PARK MEETINGS AND EVENT	37.64 0.00 37.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK ADS FOR PARK MTGS AND EVENTS	37.64	37.64

pncbank 90063559	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/05/2022 08/08/2022 / / 08/14/2022	08082022 000014992 0.0000	GEN N Y N	LANDSCAPE RAKE WITH THREE POINT HITCH	749.99 0.00 749.99
---------------------	---	---	---------------------------------	--------------------	---------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	LANDSCAPE RAKE WITH THREE POINT HITCH	749.99	749.99

pncbank 90063570	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/09/2022 08/11/2022 / / 08/11/2022	08112022 000014896 0.0000	GEN N N N	DEQ RENEWAL APP FOR MED WASTE PRODUCING	75.00 0.00 75.00
---------------------	---	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	APP FEE DEQ	75.00	75.00

pncbank 90063577	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/09/2022 08/11/2022 / / 08/11/2022	66306 000014495 0.0000	GEN N N N	2022 BLANKET REC FUEL FOR SMALL ENGINES	59.98 0.00 59.98
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	59.98	59.98

VENDOR TOTAL: 5,079.54

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
p&n 90063588	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000015035 0.0000	GEN N N N	SPR FOR MDOT SERVICE FACILITY (INVOICE 6	58.00 0.00 58.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	SITE PLAN REVIEW	58.00	58.00

p&n 90063533	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/27/2022 07/28/2022 / / 07/28/2022	67879 000014995 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	1,091.00 0.00 1,091.00
-----------------	---	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.HYD9TH	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	1,091.00	1,091.00

p&n 90063572	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2022 08/11/2022 / / 09/05/2022	69106 000014537 0.0000	GEN N N N	2022 DEEDS/SPLITS PROCESSING	1,414.00 0.00 1,414.00
-----------------	---	---	------------------------------	--------------------	------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2022 DEEDS/SPLITS PROCESSING	1,414.00	1,414.00

p&n 90063652	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/11/2022 08/11/2022 / / 08/11/2022	69166 000014456 0.0000	GEN N N N	2022 ENGINEER GENERAL, PUBLIC SEWER	420.00 0.00 420.00
-----------------	---	---	------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	420.00	420.00

p&n 90063573	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2022 08/11/2022 / / 09/08/2022	69192 000014687 0.0000	GEN N N N	ROAD ECON DEVELOPMENT - ATLANTIC AVE	174.00 0.00 174.00
-----------------	---	---	------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-82100	ATLANTIC AVE EXTENSION/INTERSECT IMPROVE	174.00	174.00

p&n 90063651	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/11/2022 08/11/2022 / / 08/11/2022	69192 000014726 0.0000	GEN N N N	DDA - ATLANTIC AVE REALIGNMENT PROJECT	174.00 0.00 174.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	1/2 COSTS TO BE PAID BY PW	174.00	174.00

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 90063575	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2022 08/11/2022 / / 09/08/2022	69194 000014921 0.0000	GEN N N N	ROAD ECON DEVELOPMENT - SECCO DR EXT	116.00 0.00 116.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-82100	SECCO DRIVE EXT	116.00	116.00

VENDOR TOTAL: 3,447.00

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
alyssa 90063521	Rasak, Alyssa ,	07/27/2022 07/28/2022 / / 07/28/2022	07282022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	33.25 0.00 33.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	33.25	33.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
alyssa 90063646	Rasak, Alyssa ,	08/11/2022 08/11/2022 / / 08/11/2022	08112022 000014927 0.0000	GEN N N N	2022 MILEAGE PARK TO PARK FOR RANGER - 7	30.88 0.00 30.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	30.88	30.88

VENDOR TOTAL: 64.13

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
rise 90063659	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	08/11/2022 08/11/2022 / / 08/11/2022	2168 000015050 0.0000	GEN N N Y	REMOVE BROKEN POSTS AT GP	240.00 0.00 240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REMOVE BROKEN POSTS AT GP CEMETERY	240.00	240.00

rise 90063641	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	08/11/2022 08/11/2022 / / 08/11/2022	2168 000014539 0.0000	GEN N N Y	2022 JULY BURIALS & FOUNDATIONS: CARLISL	3,000.00 0.00 3,000.00
------------------	---	---	-----------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS: CARLISLE	650.00	650.00
101-218-80800	DISINTERMENT: KAVELMAN	450.00	0.00
101-218-80800	2 CREMATIONS: SQUIRES, HENDERSON	900.00	0.00
101-218-80800	DROP OFF CREMATION: MILEY	250.00	0.00
101-218-80800	2 FOUNDATIONS: PARKER, DERYKE	750.00	0.00
		3,000.00	650.00

VENDOR TOTAL: 3,240.00

kcrc 90063489	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/26/2022 07/28/2022 / / 07/28/2022	53739 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	483.61 0.00 483.61
------------------	---	---	------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BOYCE DR, EMNETH AVE, COTSWOLD AVE	483.61	483.61

kcrc 90063490	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/26/2022 07/28/2022 / / 07/28/2022	53741 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	569.95 0.00 569.95
------------------	---	---	------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	OLD SAVANNAH & STONE MOUNTAIN DR	569.95	569.95

kcrc 90063491	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/26/2022 07/28/2022 / / 07/28/2022	53768 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	6,239.11 0.00 6,239.11
------------------	---	---	------------------------------	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	WENDALYN WAY - 4TH ST TO 1,550' EAST	6,239.11	6,239.11

VENDOR TOTAL: 7,292.67

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 90063613	Robles, Francisca 50408 Red Arrow Hwy Lawrence MI, 49064	08/10/2022 08/11/2022 / / 08/11/2022	08112022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	450.00 0.00 450.00

Paid

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

VENDOR TOTAL: 450.00

MISC 90063611	ROUGHT, GRETCHEN 8159 STADIUM DR KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 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 90063614	SEILER, DAWN 5245 FOREST RIVER WAY KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 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

sw 90063602	Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715	08/10/2022 08/11/2022 / / 08/11/2022	42749 000014713 0.0000	GEN N N N	OCC SIGN	1,540.00 0.00 1,540.00
----------------	--	---	------------------------------	--------------------	----------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	WALL SIGN FOR OCC	1,540.00	1,540.00

VENDOR TOTAL: 1,540.00

MISC 90063615	SINGH, JAREN 6300 WINDDRIFT KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	175.00 0.00 175.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

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: 175.00

skalski 90063532	Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006	07/27/2022 07/28/2022 / / 07/28/2022	07282022 000015026 0.0000	GEN N N N	2022 MILEAGE D SKALSKI - 05/17/22 - 06/2	256.23 0.00 256.23
---------------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	MILEAGE D SKALSKI 438 MI @ .585	256.23	256.23

VENDOR TOTAL: 256.23

MISC 90063639	SLACK BUILDERS LLC 22230 RED ARROW HWY MATTAWAN MI, 49071	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000015030 0.0000	GEN N Y N	TEMP COFO ESCROW RELEASE - 10745 MYSTIC	1,000.00 0.00 1,000.00
------------------	---	---	---------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	TEMP COFO ESCROW RELEASE	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

MISC 90063619	SPEAR, ANGEL 6709 ANDOVER DR APT A KALAMAZOO MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 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
slp 90063650	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/11/2022 08/11/2022 / / 08/11/2022	951271 000015036 0.0000	GEN N N N	XMARK MOWER PTO CLUTCH AND CHAINSAW RECC	64.21 0.00 64.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STHIL CHAINSAW STARTER RECOIL ASSEMBLY	9.63	5.30
107-756-75300	STHIL CHAINSAW STARTER RECOIL ASSEMBLY	38.53	21.21
206-341-75300	STHIL CHAINSAW STARTER RECOIL ASSEMBLY	16.05	8.84
		<u>64.21</u>	<u>35.35</u>

slp 90063648	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/11/2022 08/11/2022 / / 08/11/2022	951411 000015036 0.0000	GEN N N N	XMARK MOWER PTO CLUTCH AND CHAINSAW RECC	567.66 0.00 567.66
-----------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	XMARK MOWER PTO CLUTCH AND HARDWARE	85.15	85.15
107-756-75300	XMARK MOWER PTO CLUTCH AND HARDWARE	340.59	340.59
206-341-75300	XMARK MOWER PTO CLUTCH AND HARDWARE	141.92	141.92
		<u>567.66</u>	<u>567.66</u>

slp 90063649	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/11/2022 08/11/2022 / / 08/11/2022	953924 000015036 0.0000	GEN N N N	XMARK MOWER PTO CLUTCH AND CHAINSAW RECC	34.65 0.00 34.65
-----------------	--	---	-------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STHIL CHAINSAW STARTER RECOIL ASSEMBLY	5.20	5.20
107-756-75300	STHIL CHAINSAW STARTER RECOIL ASSEMBLY	20.79	20.79
206-341-75300	STHIL CHAINSAW STARTER RECOIL ASSEMBLY	8.66	8.66
		<u>34.65</u>	<u>34.65</u>

VENDOR TOTAL: 666.52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
term 90063529	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	07/27/2022 07/28/2022 / / 07/28/2022	421993741 000015029 0.0000	GEN N N Y	2022 ANNUAL PEST CONTROL - STATION 5-2	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 2 PEST CONTROL	10.00	10.00

term 90063631	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	08/10/2022 08/11/2022 / / 08/15/2022	423059229 000015029 0.0000	GEN N N Y	2022 ANNUAL PEST CONTROL - STATION 5-2	40.00 0.00 40.00
------------------	--	---	----------------------------------	--------------------	--	------------------------

Paid

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

VENDOR TOTAL: 50.00

MISC 90063479	TERRENTINE, ROBERT 2430 MANSFIELD ST KALAMAZOO MI, 49009	07/26/2022 07/28/2022 / / 07/28/2022	07282022 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

spirt 90063571	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	08/09/2022 08/11/2022 / / 08/20/2022	19089 000015006 0.0000	GEN N N N	T-SHIRT ORDER	857.50 0.00 857.50
-------------------	--	---	------------------------------	--------------------	---------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T-SHIRTS FOR UNIFORMS	857.50	857.50

VENDOR TOTAL: 857.50

thomson 90063576	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	08/09/2022 08/11/2022 / / 08/31/2022	846782856 000014519 0.0000	GEN N N N	2022 AUGUST ONLINE LAW LIBRARY	857.36 0.00 857.36
---------------------	--	---	----------------------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2022 ONLINE LAW LIBRARY	857.36	857.36

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

VENDOR TOTAL: 857.36

MISC 90063478	Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009	07/26/2022 07/28/2022 / / 07/28/2022	07282022 000014526 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	175.00 0.00 175.00
------------------	--	---	---------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

unum-ltc 90063569	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/08/2022 08/11/2022 / / 08/11/2022	0150830-001 6 000014526 0.0000	GEN N N N	2022 BLANKET UNUM LONG TERM CARE	236.83 0.00 236.83
----------------------	---	---	--------------------------------------	--------------------	----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 UNUM LTC - OFFICE	172.21	172.21
206-336-71600	2022 UNUM LTC - FIRE	64.62	64.62
		236.83	236.83

VENDOR TOTAL: 236.83

vw 90063499	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	07/26/2022 07/28/2022 / / 08/02/2022	9910803611 000014573 0.0000	GEN N N N	2022 JULY MONTHLY SERVICE CHARGE FOR IPA	40.01 0.00 40.01
----------------	---	---	-----------------------------------	--------------------	--	------------------------

Paid

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

VENDOR TOTAL: 40.01

vfp 90063496	VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628	07/26/2022 07/28/2022 / / 07/29/2022	1025-F223633 000014710 0.0000	GEN N N Y	REPAIR FIRE SUPPRESSION SYSTEM VALVE AND	550.00 0.00 550.00
-----------------	--	---	-------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR FIRE SUP SYS VALVE AND GAUGES	137.50	137.50
206-341-93100	REPAIR FIRE SUP SYS VALVE AND GAUGES	412.50	412.50
		550.00	550.00

VENDOR TOTAL: 550.00

08/22/2022 12:32 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/23/2022 - 08/22/2022  
 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
viridis 90063604	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	08/10/2022 08/11/2022 / / 08/11/2022	1947-19 000014803 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE)	300.00	300.00

VENDOR TOTAL: 300.00

MISC 90063480	WALKER, TAWANDA 318 S DRAKE RD APT H5 KALAMAZOO MI, 49009	07/26/2022 07/28/2022 / / 07/28/2022	07282022 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
wnj 90063516	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	07/27/2022 07/28/2022 / / 07/28/2022	2293996 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	4,600.00 0.00 4,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	4,600.00	4,600.00

wnj 90063517	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	07/27/2022 07/28/2022 / / 07/28/2022	2293997 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	420.00 0.00 420.00
-----------------	--	---	--------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	420.00	420.00

wnj 90063608	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	08/10/2022 08/11/2022 / / 08/11/2022	2298245 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	3,500.00 0.00 3,500.00
-----------------	--	---	--------------------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	3,500.00	3,300.00

wnj 90063607	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	08/10/2022 08/11/2022 / / 08/11/2022	2298246 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	882.00 0.00 882.00
-----------------	--	---	--------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	882.00	882.00

VENDOR TOTAL: 9,402.00

MISC 90063483	WHITLEY, DANYELLE 3260 ANDOVER DR UNIT A KALAMAZOO MI, 49009	07/26/2022 07/28/2022 / / 07/28/2022	07282022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	150.00 0.00 150.00
------------------	--	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	150.00

VENDOR TOTAL: 150.00

08/22/2022 12:32 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/23/2022 - 08/22/2022  
 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
wiley 90063590	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	08/10/2022 08/11/2022 / / 08/11/2022	08112022 000014592 0.0000	GEN N N N	2022 AUGUST BLANKET JIM WILEY SPOUSAL ME	159.28 0.00 159.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2022 JIM WILEY SPOUSAL MEDICARE	159.28	159.28

VENDOR TOTAL: 159.28

TOTAL - ALL VENDORS: 520,242.28