

RECEIPTS & DISBURSEMENTS

RECEIPTS	to 6/20/2022		1,719,370.97
	to 7/22/2022	\$	600,135.12
		Total \$	1,719,370.97

DISBURSEMENTS

6/26-7/22/2022	Payroll	622,828.32
6/26-7/22/2022	Payables	563,060.14

Total \$ 1,185,888.46

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,575.00
GL #:	101-000-24800	Rent Deposits 700.00
GL #:	101-001-61500	Planning Fees 7,550.00
GL #:	101-001-63000	Electric Vehicle Charging Station 2.99
GL #:	101-001-63400	Grave Openings 470.00
GL #:	101-001-64300	Sales of Lots 30.00
GL #:	101-751-47700	Drake Carriage Barn 450.00
		Total For Fund 101 General Fund: 11,777.99
Fund: 107 Parks		
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 475.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 555.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 185.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 200.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 150.00
		Total For Fund 107 Parks: 1,565.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 1,725.00
		Total For Fund 206 Fire: 1,725.00
Fund: 207 Police		
GL #:	207-001-65300	FALSE POLICE ALARM FINES 250.00
		Total For Fund 207 Police: 250.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 25,585.00
		Total For Fund 490 Sewer: 25,585.00
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 12,792.50
GL #:	491-000-68000	Benefit Fees 10,000.00
		Total For Fund 491 Water: 22,792.50
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 6.19
GL #:	701-000-20700	Due to Police Fund 6.79
GL #:	701-000-20800	Due to General Fund 22.12
GL #:	701-000-21000	Due to General Fund-Admin Fees 3.90
GL #:	701-000-21200	Due to Fire Fund 28.33
GL #:	701-000-22200	Due to County of Kalamazoo 19.63
GL #:	701-000-22210	KCTA 3.01
GL #:	701-000-22220	County Juvenile Home 1.65
GL #:	701-000-22221	Senior Millage 3.39
GL #:	701-000-22222	Public Safety 14.09
GL #:	701-000-22233	County Housing Fund 4.65
GL #:	701-000-22242	CCTA 5.65
GL #:	701-000-22250	COUNTY 911 4.05
GL #:	701-000-22300	Due to Kalamazoo Community College 27.34
GL #:	701-000-22400	Due to KRESA 66.64
GL #:	701-000-22700	Due to Library 38.38
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 146.79
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 80.23
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 21.87
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 3.33
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 566.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,220.00
GL #:	701-000-24400	Trailer Taxes Due County 446.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 446.50
GL #:	701-000-26900	Sunshine Fund 85.00
		Total For Fund 701 GENERAL AGENCY FUND: 3,272.03
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (4.87)
GL #:	703-000-21000	Due to General Fund-Admin Fee 5,952.23
GL #:	703-000-22200	Due to County of Kalamazoo 258,844.96
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 335,307.80
GL #:	703-000-28500	Duplicate Payments for Refund 35.00
		Total For Fund 703 Tax Fund: 600,135.12

Fund

Total Distributed Receipts:	667,102.64
Grand Total:	667,102.64

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,000.00
GL #:	101-000-24800	Rent Deposits 1,850.00
GL #:	101-000-27400	Vol Life 636.20
GL #:	101-001-57400	SRS-Sales Tax Statutory 13,046.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 415,701.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 30.89
GL #:	101-001-61500	Planning Fees 500.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-001-63000	Electric Vehicle Charging Station 6.63
GL #:	101-001-63400	Grave Openings 1,280.00
GL #:	101-001-64300	Sales of Lots 1,000.00
GL #:	101-249-73000	Postage 1.16
		Total For Fund 101 General Fund: 436,111.88
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 100.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,425.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 555.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 295.00
		Total For Fund 107 Parks: 2,375.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 2,475.00
		Total For Fund 206 Fire: 2,475.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 572.27
GL #:	207-001-65300	FALSE POLICE ALARM FINES 350.00
		Total For Fund 207 Police: 922.27
Fund: 297 American Rescue Plan Fund		
GL #:	297-001-48000	Federal Grant 1,218,489.82
		Total For Fund 297 American Rescue Plan Fund: 1,218,489.82
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 54,602.00
		Total For Fund 490 Sewer: 54,602.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 37.37
GL #:	701-000-20700	Due to Police Fund 16.44
GL #:	701-000-20800	Due to General Fund 143.24
GL #:	701-000-21000	Due to General Fund-Admin Fees 24.77
GL #:	701-000-21200	Due to Fire Fund 68.58
GL #:	701-000-22200	Due to County of Kalamazoo 378.55
GL #:	701-000-22210	KCTA 21.52
GL #:	701-000-22220	County Juvenile Home 12.05
GL #:	701-000-22221	Senior Millage 23.97
GL #:	701-000-22222	Public Safety 99.21
GL #:	701-000-22233	County Housing Fund 29.28
GL #:	701-000-22242	CCTA 13.69
GL #:	701-000-22250	COUNTY 911 24.63
GL #:	701-000-22300	Due to Kalamazoo Community College 192.66
GL #:	701-000-22400	Due to KRESA 464.80
GL #:	701-000-22700	Due to Library 270.38
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 316.64
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 564.42
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 456.68
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 28.70
		Total For Fund 701 GENERAL AGENCY FUND: 3,187.58
Fund: 703 Tax Fund		
GL #:	703-000-21000	Due to General Fund-Admin Fee 11.95
GL #:	703-000-22200	Due to County of Kalamazoo 520.81
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 674.66
		Total For Fund 703 Tax Fund: 1,207.42
		Total Distributed Receipts: 1,719,370.97
		Grand Total: 1,719,370.97

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
MISC 90063285	ADAMS, NICOLE 707 SHUMWAY AVE. PORTAGE MI, 49002	06/29/2022 06/30/2022 / / 06/30/2022	06302022 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

ars 90063307	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014524 0.0000	GEN N N N	2022 BLANKET PHYSICALS/DRUG SCREENING	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2022 PHYSICALS/DRUG SCREEN - FIRE	41.00	41.00

ars 90063266	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	06/27/2022 06/30/2022 / / 06/30/2022	06302022 000014524 0.0000	GEN N N N	2022 BLANKET PHYSICALS/DRUG SCREENING	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2022 PHYSICALS/DRUG SCREEN - FIRE	41.00	41.00

VENDOR TOTAL: 82.00

aflac 90063392	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	07/13/2022 07/14/2022 / / 07/14/2022	843655 000014531 0.0000	GEN N N N	2022 BLANKET AFLAC SUPPLEMENTAL INSURANC	459.56 0.00 459.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-26700	2022 AFLAC- FIRE	459.56	459.56

VENDOR TOTAL: 459.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90063338	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	439393835435 000014509 0.0000	GEN N N N	2022 BLANKET DUTY BOOTS	130.95 0.00 130.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	130.95	130.95

amazon 90063415	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	445483338888 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	19.36 0.00 19.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	19.36	19.36

amazon 90063414	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	445944786967 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	32.99 0.00 32.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	32.99	32.99

amazon 90063335	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	475359897349 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	55.98 0.00 55.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	55.98	55.98

amazon 90063334	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	538733546656 000014932 0.0000	GEN N N N	2 - DELL P2222H 22" DISPLAYS FOR EXECUTI	449.87 0.00 449.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	2 DELL P2222H 22" DISPLAYS	449.87	449.87

amazon 90063422	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	547534744674 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	21.99 0.00 21.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	21.99	21.99

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90063416	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	583988644463 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	13.77 0.00 13.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	13.77	13.77

amazon 90063419	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	665937479487 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	99.99 0.00 99.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	99.99	99.99

amazon 90063333	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	737777579979 000014879 0.0000	GEN N N N	DUAL DELL P2222H DISPLAYS WITH USB C ADA	35.78 0.00 35.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	DELL P2222H DUAL DISPLAYS WITH ADAPTERS	35.78	35.78

amazon 90063336	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	757777369939 000014931 0.0000	GEN N N N	2 DELL P2222H 22" MONITORS STATION 1 DIS	438.00 0.00 438.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2 DELL P2222H 22" MONITOR	438.00	438.00

amazon 90063421	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	779364375483 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	15.52 0.00 15.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	15.52	15.52

amazon 90063418	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	783958838946 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	8.95 0.00 8.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	8.95	8.95

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
amazon 90063417	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	796747875899 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	16.12 0.00 16.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	16.12	16.12

amazon 90063420	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/14/2022 07/14/2022 / / 08/05/2022	937899755655 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	13.14 0.00 13.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	13.14	13.14

amazon 90063339	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	946838477876 000014903 0.0000	GEN N N N	BULBS FOR MEETING ROOM	140.56 0.00 140.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	BULBS FOR MEETING ROOM	140.56	140.56

amazon 90063337	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/12/2022 07/14/2022 / / 08/05/2022	968449394988 000014879 0.0000	GEN N N N	DUAL DELL P2222H DISPLAYS WITH USB C ADA	225.45 0.00 225.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	DELL P2222H DUAL DISPLAYS WITH ADAPTERS	225.45	225.45

VENDOR TOTAL: 1,718.42

apt 90063327	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	06/30/2022 06/30/2022 / / 06/30/2022	24890 000014976 0.0000	GEN N N N	APT ANNUAL CONFERENCE	399.00 0.00 399.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL CONFERENCE	399.00	399.00

VENDOR TOTAL: 399.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90063297	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/29/2022 06/30/2022 / / 07/06/2022	06302022 000014473 0.0000	GEN N N N	2022 JUNE AT&T CELL PHONE PLAN - 269-270	269.270 44.36 0.00 44.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.36	44.36

attmobile 90063299	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/29/2022 06/30/2022 / / 07/06/2022	06302022 000014640 0.0000	GEN N N N	2022 JUNE SIM CARD MOBILE DATA - WIRELES	38.23 0.00 38.23
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Paid

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

attmobile 90063300	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/29/2022 06/30/2022 / / 07/06/2022	06302022 000014657 0.0000	GEN N N N	2022 JUNE AT&T CELL SERVICE PLAN GRANGE	38.23 0.00 38.23
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Paid

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

attmobile 90063301	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014516 0.0000	GEN N N N	2022 JUNE BLANKET FD CELL PHONES & USB U	569.90 0.00 569.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	569.90	569.90

VENDOR TOTAL: 690.72

MISC 90063282	ATCHISON, BEN 4111 GRAND PRAIRIE KALAMAZOO MI, 49006	06/29/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL CANCELATION REFUND - CARRIAGE BAR	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47700	Rental Fee - Drake Farmstead	300.00

VENDOR TOTAL: 300.00

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
secant 90063408	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	07/13/2022 07/14/2022 / / 07/30/2022	29965380 000014474 0.0000	GEN N N N	2022 BUSINESSCLOUD SERVICES	 6,646.49 0.00 6,646.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,317.19	5,317.19
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,329.30	1,329.30
		<u>6,646.49</u>	<u>6,646.49</u>

secant 90063407	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	07/13/2022 07/14/2022 / / 07/31/2022	29965381 000014472 0.0000	GEN N N N	2022 SMBA AUNALYTICS SQL SERVER	 300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	300.00	300.00

VENDOR TOTAL: 6,946.49

bwd 90063352	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/12/2022 07/14/2022 / / 07/20/2022	049726 000014801 0.0000	GEN N N N	2022 DUMP DAY TRASH DISPOSAL	 4,077.50 0.00 4,077.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2022 DUMP DAY TRASH DISPOSAL	4,077.50	4,077.50

bwd 90063351	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/12/2022 07/14/2022 / / 07/20/2022	086332 000014661 0.0000	GEN N N N	2022 PORTABLE RESTROOMS FOR PARKS	 90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 4,167.50

bcbs 90063276	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014529 0.0000	GEN N N N	2022 JULY BLANKET BLUE CROSS BLUE SHIELD	 30,961.42 0.00 30,961.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	20,321.52	20,321.52
206-336-71600	HEALTH INSURANCE	10,639.90	10,639.90
		<u>30,961.42</u>	

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL:						30,961.42
bronson 90063342	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	07/12/2022 07/14/2022 / / 07/14/2022	07142022 000014523 0.0000	GEN N N N	2022 BLANKET PHYSICALS/DRUG SCREENING -	583.80 0.00 583.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2022 PHYSICALS/DRUG SCREEN - FIRE	583.80
VENDOR TOTAL:		583.80

MISC 90063304	BYCE & ASSOCIATES 487 PORTAGE ROAD KALAMAZOO MI, 49001	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014972 0.0000	GEN N Y N	PLANNING ESCROW RELEASE - HAMPTON MANOR	910.40 0.00 910.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW RELEASE	910.40	910.40
VENDOR TOTAL:		910.40	

canon 90063317	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	06/30/2022 06/30/2022 / / 07/01/2022	28705176 000014475 0.0000	GEN N N N	2022 JUNE CANON COPIER	716.10 0.00 716.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2022 CONTRACT CHARGE	716.10	716.10
VENDOR TOTAL:		716.10	

afp 90063347	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	07/12/2022 07/14/2022 / / 07/24/2022	12472849 000014986 0.0000	GEN N N N	FIRE ALARM SYSTEM TWP / FIRE 5-1	15,000.00 0.00 15,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	FIRE ALARM SYSTEM TWP / FIRE 5-1	7,500.00	7,500.00
211-344-98100	FIRE ALARM SYSTEM TWP / FIRE 5-1	7,500.00	7,500.00
		15,000.00	

VENDOR TOTAL:		15,000.00
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07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
cityk-tax 90063353	City of Kalamazoo Treasurer 241 W South Street Kalamazoo MI, 49007	07/12/2022 07/14/2022 / / 07/14/2022	07142022 000014967 0.0000	GEN N Y N	S 9TH ST/JACS WATERMAIN EXT & HYD COK TA	2,942.00 0.00 2,942.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	S 9TH ST/JACS WATERMAIN EXT & HYD COK TA	2,942.00	2,942.00

VENDOR TOTAL: 2,942.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
coash 90063305	Coash Martha 25800 Wise Road Gobles MI, 49055	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014641 0.0000	GEN N N Y	2022 JUNE TRANSCRIPTIONIST	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2022 TRANSCRIPTIONIST	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90063253	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/05/2022	201007786840 000014626 0.0000	GEN N N N	2022 JUNE PARKS ELECTRIC & GAS	174.02 0.00 174.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	174.02	174.02

ce-e 90063247	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/13/2022	201541380950 000014639 0.0000	GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS	212.64 0.00 212.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	153.30	153.30
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	59.34	59.34
		<u>212.64</u>	

ce-e 90063241	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/11/2022	202342309195 000014626 0.0000	GEN N N N	2022 JUNE PARKS ELECTRIC & GAS	126.96 0.00 126.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	126.96	126.96

ce-e 90063242	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/11/2022	202342309196 000014626 0.0000	GEN N N N	2022 JUNE PARKS ELECTRIC & GAS	26.42 0.00 26.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	26.42	26.42

ce-e 90063246	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/07/2022	202609284908 000014626 0.0000	GEN N N N	2022 JUNE PARKS ELECTRIC & GAS	99.14 0.00 99.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	99.14	99.14

ce-e	Consumers Energy	06/27/2022	202787236501	GEN	2022 JUNE TWP & FD - ELECTRIC & GAS	
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90063240	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/30/2022 / / 07/08/2022	000014639 0.0000	N N N		1,469.10 0.00 1,469.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,469.10	1,469.10

ce-e 90063243	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/08/2022	202787236502 000014639 0.0000	GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS	111.86 0.00 111.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	111.86	111.86

ce-e 90063237	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/08/2022	202787236503 000014639 0.0000	GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS	110.01 0.00 110.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	110.01	110.01

ce-e 90063251	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/06/2022	203677188080 000014639 0.0000	GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS	1,069.80 0.00 1,069.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,069.80	1,069.80

ce-e 90063250	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/06/2022	204745049373 000014639 0.0000	GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS	166.94 0.00 166.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	166.94	166.94

ce-e 90063239	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/08/2022	205367970642 000014626 0.0000	GEN N N N	2022 JUNE PARKS ELECTRIC & GAS	31.07 0.00 31.07
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	31.07	31.07
ce-e 90063238	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/08/2022	205723922751 000014639 0.0000
		GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS 1,668.96 0.00 1,668.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,668.96	1,668.96
ce-e 90063244	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/08/2022	205723922752 000014639 0.0000
		GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS 15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	15.00	15.00
ce-e 90063245	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/08/2022	205723922753 000014639 0.0000
		GEN N N N	2022 JUNE TWP & FD - ELECTRIC & GAS 84.75 0.00 84.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	84.75	84.75
ce-e 90063252	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/05/2022	205812884352 000014626 0.0000
		GEN N N N	2022 JUNE PARKS ELECTRIC & GAS 17.43 0.00 17.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	17.43	17.43

VENDOR TOTAL: 5,384.10

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-ne 90063256	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/05/2022	204478065837 000014649 0.0000	GEN N N N	2022 JUNE DDA CORNER ELECTRIC	41.98 0.00 41.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	41.98	41.98
VENDOR TOTAL:			41.98

ce-sl 90063255	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/05/2022	204478066947 000014453 0.0000	GEN N N N	2022 JUNE STREET LIGHTS - MONTHLY	84.50 0.00 84.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	84.50	84.50

ce-sl 90063254	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/27/2022 06/30/2022 / / 07/05/2022	204745048130 000014453 0.0000	GEN N N N	2022 JUNE STREET LIGHTS - MONTHLY	55.44 0.00 55.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	55.44	55.44

ce-sl 90063344	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/12/2022 07/14/2022 / / 07/26/2022	205723947306 000014453 0.0000	GEN N N N	2022 JUNE STREET LIGHTS - MONTHLY	2,440.59 0.00 2,440.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,440.59	2,440.59

ce-sl 90063343	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/12/2022 07/14/2022 / / 07/26/2022	206613601377 000014453 0.0000	GEN N N N	2022 JUNE STREET LIGHTS - MONTHLY	8,088.92 0.00 8,088.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	8,088.92	8,088.92

VENDOR TOTAL: 10,669.45

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
MISC 90063362	COOPER, SHANEQUA 647 BUTTERFLY, APT 231 KALAMAZOO MI, 49009	07/13/2022 07/14/2022 / / 07/14/2022	07142022 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 90063372	CRUMELL, ALICIA 5668 SUMMER RIDGE HILL #B KALAMAZOO MI, 49009	07/13/2022 07/14/2022 / / 07/14/2022	07142022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90063330	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/12/2022 07/14/2022 / / 07/21/2022	10199547 000014943 0.0000	GEN N N N	2022 JULY GENERAL TOWNSHIP TELEPHONE SER	1,089.58 0.00 1,089.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	299.82	299.82
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>1,089.58</u>	<u>1,089.58</u>

cts 90063331	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/12/2022 07/14/2022 / / 07/21/2022	10199547 000014466 0.0000	GEN N N N	2022 JULY FD TELEPHONE SERVICE - MONTHLY	895.65 0.00 895.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.08	107.08
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>895.65</u>	<u>895.65</u>

cts 90063332	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/12/2022 07/14/2022 / / 07/14/2022	10199547 000014467 0.0000	GEN N N N	2022 JULY PARKS TELEPHONE SERVICE - MONT	86.16 0.00 86.16
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Paid

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

VENDOR TOTAL: 2,071.39

MISC 90063281	CURRY, ALICIA 5047 W MAIN ST KALAMAZOO MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gallivan 90063409	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	07/13/2022 07/14/2022 / / 07/14/2022	IN116163 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	17.35 0.00 17.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	17.35	17.35

VENDOR TOTAL: 17.35

MISC 90063258	DAILY, RHONDA 1024 EGLESTON AVE. KALAMAZOO MI, 49001	06/27/2022 06/30/2022 / / 06/30/2022	06302022 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

dw 90063316	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	06/30/2022 06/30/2022 / / 06/30/2022	109132 000014977 0.0000	GEN N N N	WATER HEATER EXHAUST FLUE 5-2	1,359.00 0.00 1,359.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	UPDATE WATER HEATER EXHAUST FLUE	1,359.00	1,359.00

VENDOR TOTAL: 1,359.00

DATAGUARD 90063431	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	07/14/2022 07/14/2022 / / 07/14/2022	1066109 000014544 0.0000	GEN N N N	2022 OFFICE SHREDDING SERVICES	20.00 0.00 20.00
Paid						

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

DATAGUARD 90063394	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	07/13/2022 07/14/2022 / / 07/14/2022	1068191 000014544 0.0000	GEN N N N	2022 OFFICE SHREDDING SERVICES	57.00 0.00 57.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	57.00	57.00

VENDOR TOTAL: 77.00

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
MISC 90063267	DRAKE, PAMELA 4864 FOREST CREEK DR. KALAMAZOO MI, 49009	06/27/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	50.00

VENDOR TOTAL: 50.00

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 90063355	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/12/2022 07/14/2022 / / 07/14/2022	S0015697 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	433.00 0.00 433.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	433.00	433.00

evp 90063358	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/12/2022 07/14/2022 / / 07/14/2022	S0016126 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	1,611.92 0.00 1,611.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,611.92	1,611.92

evp 90063356	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/12/2022 07/14/2022 / / 07/14/2022	S0016127 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	1,382.68 0.00 1,382.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,382.68	1,382.68

evp 90063357	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/12/2022 07/14/2022 / / 07/14/2022	S0016128 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	1,758.72 0.00 1,758.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,758.72	1,758.72

evp 90063432	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/14/2022 07/14/2022 / / 07/14/2022	S0016160 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	3,483.17 0.00 3,483.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	3,483.17	3,483.17

VENDOR TOTAL: 8,669.49

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 90063350	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/12/2022 07/14/2022 / / 08/30/2022	A819147 000014582 0.0000	GEN N N N	2022 STATION 5-3 ALARM MONITORING	107.49 0.00 107.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-3 ALARM MONITORING 2021	107.49	107.49

eps 90063349	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/12/2022 07/14/2022 / / 08/30/2022	A820207 000014583 0.0000	GEN N N N	2022 GRANGE ALARM SYSTEM MONITORING	200.85 0.00 200.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2022	200.85	200.85

VENDOR TOTAL: 308.34

FENNER 90063406	FENNER, RICHARD 66733 CR 652 MATTAWAN MI, 49071	07/13/2022 07/14/2022 / / 07/14/2022	1016 000015009 0.0000	GEN N N N	FIX ROOF LEAK AT DRAKE HOUSE	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	FIX ROOF LEAK AT DRAKE HOUSE	600.00	600.00

VENDOR TOTAL: 600.00

MISC 90063257	GENERAL DYNAMICS INFORMATION TECHNO 4603 KEMPER STREET ROCKVILLE MD, 20853	06/27/2022 06/30/2022 / / 06/30/2022	06302022 000014953 0.0000	GEN N Y N	PLANNING ESCROW RELEASE - 6831 STADIUM D	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW RELEASE	500.00	500.00

VENDOR TOTAL: 500.00

MISC 90063363	GRAY, NICOLE 530 CHADDS FORD WAY KALAMAZOO MI, 49009	07/13/2022 07/14/2022 / / 07/14/2022	07142022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 200.00

harvey 90063320	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	06/30/2022 06/30/2022 / / 06/30/2022	06302022 000014800 0.0000	GEN N N Y	2022 JUNE DUMP DAY WORK	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 90.00

hey 90063369	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	07/13/2022 07/14/2022 / / 07/14/2022	07/22 000014551 0.0000	GEN N N Y	2022 JULY CLEANING SERVICES	712.50 0.00 712.50
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Paid

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

VENDOR TOTAL: 712.50

holroyd 90063324	Holroyd, Terry 26 Michael Dr. Coldwater MI, 49036	06/30/2022 06/30/2022 / / 06/30/2022	06302022 000014979 0.0000	GEN N N N	2022 FOOD ALLOWANCE--TERRY HOLROYD	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2022 FOOD ALLOWANCE--TERRY HOLROYD	250.00	250.00

VENDOR TOTAL: 250.00

hp 90063328	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	07/08/2022 07/08/2022 / / 07/08/2022	07082022 000014997 0.0000	GEN N N Y	2002 - 2003 PREPAY PROPANE	5,784.84 0.00 5,784.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	2002 - 2003 PREPAY PROPANE	4,338.63	4,338.63
206-341-92300	2002 - 2003 PREPAY PROPANE	1,446.21	1,446.21
		5,784.84	

VENDOR TOTAL: 5,784.84

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
MISC 90063438	Janell Mejeur 1702 Quail Run Kalamazoo MI, 49009	07/14/2022 07/14/2022 / / 07/14/2022	07142022 0.0000	GEN N Y N	2022 Rental Refund	475.00 0.00 475.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00
107-751-47300	Rental Fee - Oshtemo Community Center	275.00
		475.00

VENDOR TOTAL: 475.00

MISC 90063286	JOHNSON, MADELINE 7209 GLENDORA LN KALAMAZOO MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
kcityt-w 90063398	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/13/2022	DCA00092703	GEN	2022 WATER FOR PARKS	
		07/14/2022	000014648	N		48.38
		/ /	0.0000	N		0.00
		07/21/2022		N		48.38

Paid

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

kcityt-w 90063399	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/13/2022	KAA01044401	GEN	2022 WATER FOR TWP BLDGS & FD	
		07/14/2022	000014679	N		25.11
		/ /	0.0000	N		0.00
		07/21/2022		N		25.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	25.11	25.11

kcityt-w 90063401	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/13/2022	ZAN00350002	GEN	2022 WATER FOR TWP BLDGS & FD	
		07/14/2022	000014679	N		111.02
		/ /	0.0000	N		0.00
		07/21/2022		N		111.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	111.02	111.02

kcityt-w 90063400	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/13/2022	ZAW00355501	GEN	2022 WATER FOR TWP BLDGS & FD	
		07/14/2022	000014679	N		27.02
		/ /	0.0000	N		0.00
		07/21/2022		N		27.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	27.02	27.02

VENDOR TOTAL: 211.53

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
kchsd 90063313	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/29/2022 06/30/2022 / / 06/30/2022	14-0026402 000014452 0.0000	GEN N N N	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	619.65 0.00 619.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE	619.65	619.65

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kchsd 90063314	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/29/2022 06/30/2022 / / 06/30/2022	14-0026429 000014452 0.0000	GEN N N N	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	566.67 0.00 566.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE	566.67	566.67

VENDOR TOTAL: 1,186.32

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90063321	KALAMAZOO COUNTY REGISTER OF DEEDS	06/30/2022 06/30/2022 / / 06/30/2022	06302022 000014982 0.0000	GEN N Y N	RECORDING FEE - ADVANCED POURED WALLS ST	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORDING FEE	30.00	30.00

VENDOR TOTAL: 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
ko 90063341	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/12/2022 07/14/2022 / / 07/14/2022	06302022 000014672 0.0000	GEN N N N	2022 JUNE TOWNSHIP VEHICLE FUEL	988.49 0.00 988.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	116.62	116.62
101-249-86800	TOWNSHIP VEHICLE FUEL	205.68	197.96
107-756-86800	TOWNSHIP VEHICLE FUEL	484.97	114.75
206-341-86800	TOWNSHIP VEHICLE FUEL	181.22	181.22
		988.49	

ko 90063340	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/12/2022 07/14/2022 / / 07/14/2022	CFSI-1974 000014501 0.0000	GEN N N N	2022 JUNE BLANKET FD VEHICLE FUEL MONTHL	5,092.10 0.00 5,092.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	5,092.10	5,092.10

VENDOR TOTAL: 6,080.59

kansas 90063288	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	06/29/2022 06/30/2022 / / 07/01/2022	1506249 000014527 0.0000	GEN N N N	2022 JULY BLANKET NIS/KANSAS CITY STD/LT	1,082.96 0.00 1,082.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 STD/LTD INSURANCE - OFFICE	601.62	0.00
206-336-71600	2022 STD/LTD INSURANCE - FIRE	481.34	481.34
		1,082.96	

VENDOR TOTAL: 1,082.96

MISC 90063345	KAY MCGUIRK ,	07/12/2022 07/14/2022 / / 07/14/2022	07142022 000014999 0.0000	GEN N Y N	MILEAGE BETWEEN PARKS	10.92 0.00 10.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE BETWEEN PARKS PP14	10.92	10.92

VENDOR TOTAL: 10.92

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
kci 90063326	KCI 3901 East Paris SE Grand Rapids MI, 49512	06/30/2022 06/30/2022 / / 06/30/2022	220104 000014984 0.0000	GEN N N N	2022 SUMMER TAX BILL POSTAGE AND PRINTIN	 2,043.52 0.00 2,043.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	2,043.52	2,043.52
VENDOR TOTAL:			2,043.52

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
krohn 90063249	Krohn Excavating 55365 M 43 Bangor MI, 49013	06/27/2022 06/30/2022 / / 06/30/2022	SECA06 000014956 0.0000	GEN N N N	SIDEWALK - DDA NORTH STADIUM - SECTION A	 178,421.69 0.00 178,421.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	SIDEWALK - DDA NORTH STADIUM - SECTION A	178,421.69	178,421.69
VENDOR TOTAL:			178,421.69

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kuster 90063370	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	07/13/2022 07/14/2022 / / 07/14/2022	07/22 000014552 0.0000	GEN N N Y	2022 JULY CLEANING SERVICES	 712.50 0.00 712.50

Paid

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mckenna 90063361	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	07/13/2022 07/14/2022 / / 07/14/2022	21-057-2-6 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	 4,451.25 0.00 4,451.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	4,451.25	4,451.25
VENDOR TOTAL:			4,451.25

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
MedMutual 90063373	MedMutual Life L-3960 Columbus OH, 43260-3690	07/13/2022 07/14/2022 / / 08/01/2022	029355555-3 000014521 0.0000	GEN N N N	2022 AUGUST BLANKET LIFE INSURANCE/AD&D	490.21 0.00 490.21
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	248.75	248.75
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	241.46	241.46
		<u>490.21</u>	

VENDOR TOTAL: 490.21

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90063274	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	62170 000014902 0.0000	GEN N N N	4X8, 3/8 OSB FOR FLASHOVER T-T-T	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	4X8, 3/8 OSB	35.00	35.00

menards 90063270	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	62281 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	75.16 0.00 75.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	31.64	31.64
107-756-76000	MAINTENANCE SUPPLIES	9.33	9.33
206-341-76000	MAINTENANCE SUPPLIES	34.19	34.19
		<u>75.16</u>	

menards 90063275	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	62345 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	83.76 0.00 83.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRU FUEL FOR SMALL ENGINES	83.76	83.76

menards 90063272	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	63074 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	34.25 0.00 34.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	34.25	34.25

menards 90063273	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	63195 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	214.16 0.00 214.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	214.16	214.16

menards 90063271	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	63723 000014446 0.0000	GEN N N N	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	128.76 0.00 128.76
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	128.76	128.76

menards	Menards	06/29/2022	63773	GEN	2022 MAINTENANCE SUPPLIES	
90063269	6800 West Main Street Kalamazoo MI, 49009	06/30/2022	000014558	N		4.97
		/ /	0.0000	N		0.00
		06/30/2022		N		4.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	4.97	4.97

menards	Menards	07/13/2022	64095	GEN	2022 BLANKET SUPPLIES: CLEANING, MAINT,	
90063368	6800 West Main Street Kalamazoo MI, 49009	07/14/2022	000014512	N		428.86
		/ /	0.0000	N		0.00
		07/14/2022		N		428.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	428.86	163.76

menards	Menards	07/13/2022	64103	GEN	2022 BLANKET SUPPLIES: CLEANING, MAINT,	
90063367	6800 West Main Street Kalamazoo MI, 49009	07/14/2022	000014512	N		68.20
		/ /	0.0000	N		0.00
		07/14/2022		N		68.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	68.20	68.20

menards	Menards	07/12/2022	64595	GEN	2022 BLANKET SUPPLIES: CLEANING, MAINT,	
90063348	6800 West Main Street Kalamazoo MI, 49009	07/14/2022	000014512	N		35.98
		/ /	0.0000	N		0.00
		07/14/2022		N		35.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	35.98	35.98

VENDOR TOTAL: 1,109.10

MISC	MERRILL, TIM	07/13/2022	07142022	GEN	RENTAL DEPOSIT RETURN	
90063364	10284 WEST H AVE KALAMAZOO MI, 49009	07/14/2022		N		200.00
		/ /	0.0000	Y		0.00
		07/14/2022		N		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
mta 90063318	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	06/30/2022 06/30/2022 / / 06/30/2022	06302022 000014971 0.0000	GEN N N N	MTA MAINTENANCE DIRECTOR JOB POSTING	15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	MAINTENANCE DIRECTOR POSTING	15.00	15.00

mta 90063319	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	06/30/2022 06/30/2022 / / 07/01/2022	06302022 0.0000	GEN N N N	2022-23 MTA DUES	7,058.59 0.00 7,058.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education	7,058.59

VENDOR TOTAL: 7,073.59

msc 90063403	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	07/13/2022 07/14/2022 / / 07/30/2022	538127 000014988 0.0000	GEN N N N	EXPENDABLE SUPPLIES	512.87 0.00 512.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	115.56	115.56
107-756-76600	MULTIFOLD TOWELS	57.78	57.78
206-341-76600	MULTIFOLD TOWELS	173.34	173.34
206-341-76600	BATHROOM TISSUE	66.30	66.30
206-341-76600	ROLL TOWELS	34.25	34.25
206-341-76600	32 GAL LINERS	65.64	65.64
		512.87	512.87

VENDOR TOTAL: 512.87

kg 90063434	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	07/14/2022 07/14/2022 / / 07/14/2022	0002883080 000014540 0.0000	GEN N N N	2022 JUNE LEGAL NOTICES	1,846.69 0.00 1,846.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,452.89	1,452.89
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	393.80	393.80
		1,846.69	1,846.69

VENDOR TOTAL: 1,846.69

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
native 90063412	Native Connections 17080 Hoshel Road Three Rivers MI, 49093	07/14/2022 07/14/2022 / / 08/11/2022	18995 000015002 0.0000	GEN N N N	COVER CROP SEED FOR DRAKE FARMSTEAD PARK	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	OAT SEEDS FOR COVER CROP PLANTING AT DFP	50.00	50.00

VENDOR TOTAL: 50.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
navia 90063411	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	07/14/2022 07/14/2022 / / 07/14/2022	10479928 000014528 0.0000	GEN N N N	2022 JUNE 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 - OFC (68%)	159.80	159.80
206-336-71600	2022 FSA & HRA MONTHLY FEES - FIRE (32%)	75.20	75.20

235.00

VENDOR TOTAL: 235.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ocba 90063292	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/29/2022 06/30/2022 / / 07/07/2022	052111-10 000014795 0.0000	GEN N N N	KL AVE PATH 2022 DESIGN	1,872.50 0.00 1,872.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	OCBA	807.50	807.50
101-506-97600.NMKLAV	METRO CONSULT ASSOC	1,065.00	1,065.00

1,872.50

VENDOR TOTAL: 1,872.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90063303	OSHTEMO FRIENDS OF THE PARKS 7275 W MAIN KALAMAZOO MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014973 0.0000	GEN N Y N	MUSIC IN THE PARK 2022 SPONSORSHIP	1,050.00 0.00 1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	\$750 SPONSORSHIP AND \$300 RESTAURANT GIF	1,050.00	1,050.00

VENDOR TOTAL: 1,050.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90063371	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	07/13/2022 07/14/2022 / / 07/14/2022	07142022 000014990 0.0000	GEN N N N	2022 MAILING - PLANNING ESCROW - HARDING	18.56 0.00 18.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	HARDING'S SIGN VARIANCE	18.56	18.56

VENDOR TOTAL: 18.56

od 90063397	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	07/13/2022 07/14/2022 / / 07/30/2022	INVOHD000177458 000014959 0.0000	GEN N N N	REPAIR REAR DOOR AT 5-1	261.00 0.00 261.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR REAR DOOR 5-1	261.00	261.00

VENDOR TOTAL: 261.00

phoenix 90063359	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/13/2022 07/14/2022 / / 07/27/2022	SI-125887 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	650.00 0.00 650.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	650.00	650.00

VENDOR TOTAL: 650.00

MISC 90063268	PIPE, DAN 1935 MILES AVE. KALAMAZOO MI, 49001	06/27/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN & CANCELATION - OC	400.00 0.00 400.00
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Paid

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

400.00

VENDOR TOTAL: 400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mer 90063323	Plerus 1616 Construction Drive Kalamazoo MI, 49048	06/30/2022 06/30/2022 / / 06/30/2022	3218 0.0000	GEN N N N	2022 ELECTION ENVELOPES - OUTGOING AND R	 8,090.00 0.00 8,090.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	OUTGOING ENVELOPES	4,250.00
101-191-72800	RETURN ENVELOPES	3,840.00
		<u>8,090.00</u>

mer 90063433	Plerus 1616 Construction Drive Kalamazoo MI, 49048	07/14/2022 07/14/2022 / / 07/21/2022	3322 0.0000	GEN N N N	2022 AUGUST ELECTION AV APPLICATIONS	 1,397.63 0.00 1,397.63
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	AV APPLICATIONS	1,287.63
101-191-72800	DATA PROCESSING	110.00
		<u>1,397.63</u>

VENDOR TOTAL: 9,487.63

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 90063309	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/29/2022 06/30/2022 / / 07/14/2022	06302022 000014520 0.0000	GEN N N N	2022 LEGAL (NON-MTT) POSTAGE & FILING FE	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	FILING FEES & EXHIBIT PRINTING	175.00	175.00

pncbank 90063310	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/29/2022 06/30/2022 / / 07/14/2022	06302022 000014917 0.0000	GEN N N N	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	405.00 0.00 405.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	405.00	405.00

pncbank 90063311	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/29/2022 06/30/2022 / / 07/14/2022	06302022 0.0000	GEN N N N	VOTER ID CARD REDISTRICTING MAILING	974.82 0.00 974.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	974.82

pncbank 90063312	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/29/2022 06/30/2022 / / 07/14/2022	06302022 000014796 0.0000	GEN N N N	NOZZLE FORWARD COURSE	266.85 0.00 266.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NOZZLE FORWARD REGISTRATION	266.85	266.85

pncbank 90063329	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/08/2022 07/08/2022 / / 07/08/2022	07082022 000014998 0.0000	GEN N N N	2022 POSTAGE	3,545.31 0.00 3,545.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	3,545.31	3,545.31

VENDOR TOTAL: 5,366.98

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 90063279	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	66418 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	12,128.00 0.00 12,128.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	12,128.00	12,128.00

p&n 90063277	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67055 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	4,880.50 0.00 4,880.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	4,880.50	4,880.50

p&n 90063278	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67271 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	9,575.25 0.00 9,575.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	9,575.25	9,575.25

p&n 90063291	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67825 000014842 0.0000	GEN N N N	2022 GIS MAINTENANCE	784.50 0.00 784.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	784.50	784.50

p&n 90063294	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67842 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	128.50 0.00 128.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SEWER EASEMENT MAINTENANCE (SAW)	128.50	128.50

p&n 90063295	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67842 000014457 0.0000	GEN N N N	2022 ENGINEERING SRV, PUBLIC WATER	235.50 0.00 235.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	235.50	235.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90063410	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 07/14/2022	67842 000014993 0.0000	GEN N N N	2022 SANITARY SAW CCTV	256.50 0.00 256.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	2022 SANITARY SAW CCTV	256.50	256.50

p&n 90063280	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67865 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	10,747.40 0.00 10,747.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	10,747.40	10,747.40

p&n 90063290	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67892 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	116.00 0.00 116.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	116.00	116.00

p&n 90063293	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2022 06/30/2022 / / 06/30/2022	67893 000014457 0.0000	GEN N N N	2022 ENGINEERING SRV, PUBLIC WATER	126.00 0.00 126.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	126.00	126.00

p&n 90063413	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/14/2022 07/14/2022 / / 07/14/2022	67977 000015007 0.0000	GEN N N N	ATT PROPERTY ACQUISITION SURVEY	4,724.20 0.00 4,724.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	ATT PROPERTY ACQUISITION SURVEY	4,724.20	4,724.20

p&n 90063384	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68423 000014849 0.0000	GEN N N N	ADDRESSING FEES 2022	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	35.00	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
p&n 90063376	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68428 000014571 0.0000	GEN N N N	2022 DEEDS/SPLITS PROCESSING	2,766.00 0.00 2,766.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2022 DEEDS/SPLITS PROCESSING	2,766.00	2,766.00

p&n 90063382	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68438 000014842 0.0000	GEN N N N	2022 GIS MAINTENANCE	148.00 0.00 148.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	148.00	148.00

p&n 90063380	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68465 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	3,469.80 0.00 3,469.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	3,469.80	3,469.80

p&n 90063391	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68468 000014909 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	545.00 0.00 545.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW 4	545.00	545.00

p&n 90063386	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68471 000015003 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	744.00 0.00 744.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	744.00	744.00

p&n 90063387	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68472 000014895 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 3	116.00 0.00 116.00
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Paid

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

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 90063379	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68473 000014995 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	462.00 0.00 462.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.HYD9TH	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	462.00	462.00

p&n 90063389	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68475 000015005 0.0000	GEN N N N	ADVANCED POURED WALLS-SITE EXP - ESCROW	475.40 0.00 475.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	475.40	475.40

p&n 90063404	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68476 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	168.00 0.00 168.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	168.00	168.00

p&n 90063405	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68481 000014684 0.0000	GEN N N N	LOCAL SIDEWALK PROJECTS (2021)	1,082.40 0.00 1,082.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWMHDR	SIDEWALK CROYDEN/MAPLE HILL	541.20	541.20
101-506-97600.SWGMDR	SIDEWALK GREENMEADOW	541.20	541.20

1,082.40

p&n 90063375	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68490 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	716.00 0.00 716.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	716.00	716.00

p&n 90063374	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68491 000014457 0.0000	GEN N N N	2022 ENGINEERING SRV, PUBLIC WATER	168.00 0.00 168.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	168.00	168.00

p&n 90063377	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68493 000014866 0.0000	GEN N N N	DRAKE FARMSTEAD PARK DRIVEWAY STAKING	572.30 0.00 572.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	DRIVEWAY STAKING CONTRACT	572.30	572.30

p&n 90063385	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68499 000014844 0.0000	GEN N N N	H & K EXCAVATING - PLANNING ESCROW ACCOU	464.00 0.00 464.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	464.00	188.00

p&n 90063383	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68505 000014958 0.0000	GEN N N N	PLANNING ESCROW - ASPEN DENTAL	232.00 0.00 232.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	232.00	232.00

p&n 90063388	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/07/2022	68510 000015004 0.0000	GEN N N N	FLAVOR SUM ADDITION - PLANNING ESCROW	580.00 0.00 580.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	580.00	580.00

p&n 90063378	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2022 07/14/2022 / / 08/11/2022	68666 000015007 0.0000	GEN N N N	ATT PROPERTY ACQUISITION SURVEY	5,306.80 0.00 5,306.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	ATT PROPERTY ACQUISITION SURVEY	5,306.80	5,306.80

VENDOR TOTAL: 61,753.05

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
alyssa 90063315	Rasak, Alyssa ,	06/30/2022 06/30/2022 / / 06/30/2022	06302022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	6/13/22 24.57 0.00 24.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAV PARK TO PARK FOR RANGER - 42 mi	24.57	24.57

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 90063346	Rasak, Alyssa ,	07/12/2022 07/14/2022 / / 07/14/2022	07142022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	25.52 0.00 25.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	25.52	25.52

VENDOR TOTAL: 50.09

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90063395	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	07/13/2022 07/14/2022 / / 07/14/2022	07142022 000014539 0.0000	GEN N N Y	2022 BURIALS: Thorson Cremation, Canfiel	1,550.00 0.00 1,550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	CREMATION AFTER 2:30 - THORSON	500.00	500.00
101-218-80800	DROP-OFF CREMATION - CANFIELD	250.00	0.00
101-218-80800	GREEN BURIAL AFTER 2:30 - DOWNING	800.00	0.00
		1,550.00	

VENDOR TOTAL: 1,550.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90063263	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/27/2022 06/30/2022 / / 06/30/2022	53710 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	36,805.61 0.00 36,805.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BOYCE DR, EMNETH AVE, COTSWOLD AVE	36,805.61	36,805.61

krcr 90063264	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/27/2022 06/30/2022 / / 06/30/2022	53711 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	52,450.53 0.00 52,450.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE	52,450.53	52,450.53

krcr 90063265	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/27/2022 06/30/2022 / / 06/30/2022	53712 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	48,715.64 0.00 48,715.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	OLD SAVANNAH & STONE MOUNTAIN DR	48,715.64	48,715.64

VENDOR TOTAL: 137,971.78

codyrobert 90063325	Roberts, Cody 26162 Red Arrow Highway Mattawan MI, 49071	06/30/2022 06/30/2022 / / 06/30/2022	06302022 000014981 0.0000	GEN N N N	2022 FOOD ALLOWANCE--CODY ROBERTS	269.23 0.00 269.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2022 FOOD ALLOWANCE--CODY ROBERTS	269.23	269.23

VENDOR TOTAL: 269.23

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90063436	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/14/2022 07/14/2022 / / 07/14/2022	19217 000014448 0.0000	GEN N N N	2022 JUNE DDA LAWN CARE - VILLAGE CORNER	882.94 0.00 882.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	882.94	882.94

s&t 90063437	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/14/2022 07/14/2022 / / 07/14/2022	19218 000014448 0.0000	GEN N N N	2022 JUNE DDA LAWN CARE - PARKVIEW	364.00 0.00 364.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	364.00	364.00

s&t 90063435	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/14/2022 07/14/2022 / / 07/14/2022	20697 000014448 0.0000	GEN N N N	2022 JUNE DDA LAWN CARE - MILLARDS WAY	641.00 0.00 641.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	641.00	641.00

VENDOR TOTAL: 1,887.94

MISC 90063284	Sackett, Maria 5304 Driftwood Ave. Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

MISC 90063260	SANHOU, ISABELLE 3230 MICHAGAMME WOODS DR. KALAMAZOO MI, 49009	06/27/2022 06/30/2022 / / 06/30/2022	06302022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00

VENDOR TOTAL: 125.00

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
smok 90063287	Service Master of Kalamazoo 3344 Ravine Rd Kalamazoo MI, 49006-1423	06/29/2022 06/30/2022 / / 06/30/2022	22-0489-WTR 000014949 0.0000	GEN N N N	EXTRACT WATER FROM SPRINKLER RELEASE	712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	EXTRACT WATER FROM SPRINKLER RELEASE	712.50	712.50

VENDOR TOTAL: 712.50

MISC	SHEEHAN, TANIA	07/13/2022	07142022	GEN	RENTAL DEPOSIT RETURN	200.00
90063365	1484 SUMMER RIDGE DR., APT C KALAMAZOO MI, 49009	07/14/2022 / / 07/14/2022	0.0000	N Y N		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
sc 90063423	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/14/2022 07/14/2022 / / 07/14/2022	109711 000014468 0.0000	GEN N N N	2022 JUNE PROFESSIONAL SERVICES-GENERAL-	2,810.00 0.00 2,810.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,810.00	2,810.00

sc 90063424	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/14/2022 07/14/2022 / / 07/14/2022	109711 000014464 0.0000	GEN N N N	2022 JUNE PROFESSIONAL SERVICES - PARKS	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	135.00	135.00

sc 90063425	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/14/2022 07/14/2022 / / 07/14/2022	109711 000014465 0.0000	GEN N N N	2022 JUNE PROFESSIONAL SERVICES - FD - M	270.00 0.00 270.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	135.00	135.00
211-344-82500	PROFESSIONAL SERVICES	135.00	135.00
		270.00	

sc 90063426	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/14/2022 07/14/2022 / / 07/14/2022	109711 000014460 0.0000	GEN N N N	2022 JUNE PROFESSIONAL SERVICES - POLICE	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	135.00	135.00

sc 90063427	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/14/2022 07/14/2022 / / 07/14/2022	109711 000014461 0.0000	GEN N N N	2022 JUNE PROFESSIONAL SERVICES - BUILDI	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	135.00	135.00

sc 90063428	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/14/2022 07/14/2022 / / 07/14/2022	109711 000014459 0.0000	GEN N N N	2022 JUNE PROFESSIONAL SERVICES - PW - M	270.00 0.00 270.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	135.00	135.00
491-000-80800	WATER FUND	135.00	135.00
		270.00	

sc	Siegfried Crandall	07/14/2022	109711	GEN	2022 JUNE PROFESSIONAL SERVICES - DDA -	
90063429	246 E Kilgore Rd	07/14/2022	000014463	N		550.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		07/14/2022		N		550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	550.00	550.00
		VENDOR TOTAL:	4,305.00

signart	SignArt	07/13/2022	009812	GEN	2022 VILLAGE BANNER SWAP	
90063381	5757 East Cork Street	07/14/2022	000014449	N		380.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		07/14/2022		N		380.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	VILLAGE BANNER SWAP	380.00	380.00
		VENDOR TOTAL:	380.00

slp	Steensma Lawn & Power	06/29/2022	940608	GEN	TIRE REPAIR MOWER	
90063296	7561 Stadium Drive	06/30/2022	000014966	N		41.65
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/30/2022		N		41.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	TIRE REPAIR - TUBE MOWER	8.33	8.33
107-756-75300	TIRE REPAIR - TUBE MOWER	29.16	29.16
206-341-75300	TIRE REPAIR - TUBE MOWER	4.16	4.16
		41.65	

VENDOR TOTAL: 41.65

MISC	STUBBS, THERESA	06/27/2022	06302022	GEN	RENTAL DEPOSIT RETURN	
90063261	5275 FIELDSTONE DR.	06/30/2022		N		250.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/30/2022		N		250.00

Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90063366	TAFIL, RACHEL 4179 S 5TH STREET KALAMAZOO MI, 49009	07/01/2022 07/14/2022 / / 07/14/2022	07142022 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

term 90063289	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014950 0.0000	GEN N N Y	2022 ANNUAL TERMITE INSPECTION - 3234 N	319.00 0.00 319.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL TERMITE INSPECTION	319.00	319.00

VENDOR TOTAL: 319.00

MISC 90063360	THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403	07/13/2022 07/14/2022 / / 07/14/2022	MI-66-0061-1178624 000015008 0.0000	GEN N Y N	TASA (MCGREAL) CONSULTANT FEE	5,329.00 0.00 5,329.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	TASA (MCGREAL) CONSULTANT FEE	5,329.00	5,329.00

VENDOR TOTAL: 5,329.00

thomson 90063390	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	07/13/2022 07/14/2022 / / 07/31/2022	846622229 000014519 0.0000	GEN N N N	2022 JULY 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

VENDOR TOTAL: 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
tshirt 90063248	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	06/27/2022 06/30/2022 / / 07/18/2022	94126 000014925 0.0000	GEN N N N	SIGNS FOR PLANET AWARD CEREMONY	48.00 0.00 48.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	SIGN FOR FBRC DONOR RECOGNITION	48.00	48.00

VENDOR TOTAL: 48.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
turnman 90063402	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	07/13/2022 07/14/2022 / / 07/29/2022	26016 000014493 0.0000	GEN N N N	2022 BLANKET FD - TURNOUT GEAR CLEANING,	435.60 0.00 435.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN / INSPECT TURNOUT GEAR	243.00	243.00
206-340-76600	REPAIRS TO TURNOUT GEAR	192.60	0.00
		435.60	

VENDOR TOTAL: 435.60

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
uline 90063396	Uline PO BOX 88741 CHICAGO IL, 60680-1741	07/13/2022 07/14/2022 / / 07/23/2022	150592154 000014965 0.0000	GEN N N N	LOCKERS FOR TURNOUT GEAR FOR TWO NEW FTE	1,176.47 0.00 1,176.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	GEAR LOCKER	980.00	980.00
211-344-98000	SHIPPING	196.47	196.47
		1,176.47	

VENDOR TOTAL: 1,176.47

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
unum-ltc 90063322	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	06/30/2022 06/30/2022 / / 07/01/2022	0150830-001 6 000014526 0.0000	GEN N N N	2022 JULY BLANKET UNUM LONG TERM CARE	365.23 0.00 365.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 UNUM LTC - OFFICE	237.23	237.23
206-336-71600	2022 UNUM LTC - FIRE	128.00	128.00
		365.23	

VENDOR TOTAL: 365.23

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vw 90063308	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/29/2022 06/30/2022 / / 07/02/2022	9908492682 000014573 0.0000	GEN N N N	2022 JUNE 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

viridis 90063393	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	07/13/2022 07/14/2022 / / 07/14/2022	1947-18 000014803 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE)	450.00	450.00

VENDOR TOTAL: 450.00

wells 90063430	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	07/14/2022 07/14/2022 / / 07/30/2022	5020850063 000014488 0.0000	GEN N N N	2022 JULY BLANKET - FD COPIER LEASING CO	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

wsf 90063306	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	06/29/2022 06/30/2022 / / 06/30/2022	27759 000014508 0.0000	GEN N N N	2022 BLANKET FOR FIRE TURNOUT BOOTS	412.65 0.00 412.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	412.65	412.65

VENDOR TOTAL: 412.65

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wiley 90063302	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	06/29/2022 06/30/2022 / / 06/30/2022	06302022 000014592 0.0000	GEN N N N	2022 BLANKET JIM WILEY SPOUSAL MEDICARE	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

MISC 90063259	WILKE, KIM 3240 PONDVIEW DR. KALAMAZOO MI, 49009	06/27/2022 06/30/2022 / / 06/30/2022	06302022 000014955 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

mccullough 90063262	WILLIAM MCCULLOUGH 111 AULD RIDGE HEBRON OH, 43025	06/27/2022 06/30/2022 / / 06/30/2022	06302022 000014955 0.0000	GEN N N N	FIRE CHIEF CANDIDATE MILEAGE/LODGING REI	497.78 0.00 497.78
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	FIRE CHIEF CANDIDATE MILEAGE/LODGING REI	497.78	497.78

VENDOR TOTAL: 497.78

rs 90063354	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	07/12/2022 07/14/2022 / / 07/14/2022	INV00112775 000014785 0.0000	GEN N N N	ROAD SAFETY FOR 512, 551, 552	12,595.26 0.00 12,595.26
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ROAD SAFETY FOR 512, 551, 552,	12,595.26	12,000.00

VENDOR TOTAL: 12,595.26

07/22/2022 12:09 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/26/2022 - 07/22/2022
 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
MISC 90063283	ZWALUA, JESSICA 4007 MT OLIVET ROAD KALAMAZOO MI, 49004	06/29/2022 06/30/2022 / / 06/30/2022	06302022 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

TOTAL - ALL VENDORS: 563,060.14