

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS to 4/4/2023**

63,089.39

**Total \$**

**63,089.39**

**DISBURSEMENTS**

**to 4/5/2023**

Payables

108,347.82

**Total \$**

**108,347.82**

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 6,000.00
GL #:	101-000-24800	Rent Deposits 3,325.00
GL #:	101-001-44500	Other Tax Related Revenue 119.94
GL #:	101-001-47500	Miscellaneous 1.00
GL #:	101-001-47600	Reimburse Revenue 126.61
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 154.71
GL #:	101-001-61100	Assessing Application Fees 75.00
GL #:	101-001-61500	Planning Fees 3,575.00
GL #:	101-001-61700	Metal Recycling Revenue 407.25
GL #:	101-001-63000	Electric Vehicle Charging Station 14.74
GL #:	101-001-63400	Grave Openings 3,890.00
GL #:	101-001-64300	Sales of Lots 3,310.00
GL #:	101-001-64500	Monument Installations 1,136.80
GL #:	101-249-73000	Postage 93.24
GL #:	101-250-83000	Departmental Billings 150.00
		Total For Fund 101 General Fund: 22,379.29
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 1,755.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,875.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,750.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 645.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 700.00
		Total For Fund 107 Parks: 6,725.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 800.00
GL #:	206-336-95900	Continuing Education 65.01
		Total For Fund 206 Fire: 865.01
Fund: 207 Police		
GL #:	207-001-65100	General Ordinance Violations 75.00
GL #:	207-001-65600	Parking Violations 150.00
		Total For Fund 207 Police: 225.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 4,480.00
GL #:	490-000-68000	Benefit Fees 9,349.42
		Total For Fund 490 Sewer: 13,829.42
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 11,740.75
GL #:	491-000-68000	Benefit Fees 5,000.00
		Total For Fund 491 Water: 16,740.75
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 10.84
GL #:	701-000-20700	Due to Police Fund 9.01
GL #:	701-000-20800	Due to General Fund 24.87
GL #:	701-000-21000	Due to General Fund-Admin Fees 3.65
GL #:	701-000-21200	Due to Fire Fund 37.66
GL #:	701-000-22210	KCTA 3.08
GL #:	701-000-22220	County Juvenile Home 1.61
GL #:	701-000-22221	Senior Millage 3.47
GL #:	701-000-22222	Public Safety 14.42
GL #:	701-000-22233	County Housing Fund 7.46
GL #:	701-000-22242	CCTA 8.96
GL #:	701-000-22250	COUNTY 911 6.46
GL #:	701-000-22300	Due to Kalamazoo Community College 27.90
GL #:	701-000-22400	Due to KRESA 70.23
GL #:	701-000-22700	Due to Library 39.14
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 82.96
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 82.33
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 586.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 636.00
GL #:	701-000-24400	Trailer Taxes Due County 305.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 305.50
		Total For Fund 701 GENERAL AGENCY FUND: 2,267.05
Fund: 703 Tax Fund		

Fund

Fund: 703 Tax Fund		
GL #:	703-000-20400	Due to Local Road Millage 1.20
GL #:	703-000-20700	Due to Police Fund 1.00
GL #:	703-000-20800	Due to General Fund 1.66
GL #:	703-000-20900	Due to Street Lights District 0.33
GL #:	703-000-21000	Due to General Fund-Admin Fee 0.51
GL #:	703-000-21200	Due to Fire Fund 4.17
GL #:	703-000-22210	KCTA 0.34
GL #:	703-000-22220	County Juvenile Home 0.17
GL #:	703-000-22221	Senior Millage 0.38
GL #:	703-000-22222	Public Safety 1.60
GL #:	703-000-22233	County Housing Fund 0.82
GL #:	703-000-22244	CCTA 0.99
GL #:	703-000-22250	County 911 0.71
GL #:	703-000-22300	Due to Kalamazoo Community College 3.09
GL #:	703-000-22400	Due to KRESA 7.77
GL #:	703-000-22700	Due to Library 4.34
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating 19.67
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt 9.12
		Total For Fund 703 Tax Fund: 57.87
		Total Distributed Receipts: 63,089.39
		Grand Total: 63,089.39

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
af 90065429	Accident Fund PO Box 734928 Chicago IL, 60673-4928	03/21/2023 03/23/2023 / / 04/01/2023	1000476741 000015326 0.0000	GEN N N N	2023 2ND QTR BLANKET ACCIDENT FUND WORKE	 21,781.50 0.00 21,781.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	2023 ACCIDENT FUND - OFFICE	2,613.78	2,613.78
206-340-91200	2023 ACCIDENT FUND - FIRE	19,167.72	19,167.72
		<u>21,781.50</u>	<u>21,781.50</u>

af 90065430	Accident Fund PO Box 734928 Chicago IL, 60673-4928	03/21/2023 03/23/2023 / / 03/23/2023	WCV 8004524 12 01 000015617 0.0000	GEN N Y N	2022 ACCIDENT FUND WORKERS COMP AUDIT AD	 7,645.00 0.00 7,645.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	2021 ACCIDENT FUND - OFFICE	1,544.88	1,544.88
206-340-91200	2021 ACCIDENT FUND - FIRE	6,100.12	6,100.12
		<u>7,645.00</u>	<u>7,645.00</u>

VENDOR TOTAL: 29,426.50

alertall 90065418	Alert All 164 Orlan Rd New Holland PA, 17557	03/16/2023 03/23/2023 / / 03/23/2023	W33301 000015581 0.0000	GEN N N N	PUB ED PRODUCTS	 2,029.50 0.00 2,029.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	JR FIRE FIGHTER HATS	1,520.00	1,520.00
206-340-76100	REFLECTIVE BRACELETS	735.00	735.00
206-340-76100	10% DISCOUNT	(225.50)	0.00
		<u>2,029.50</u>	<u>2,255.00</u>

VENDOR TOTAL: 2,029.50

egan 90065437	Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544	03/22/2023 03/23/2023 / / 04/10/2023	356599 000015559 0.0000	GEN N N N	REPAIR BOILER @ 5-2	 458.00 0.00 458.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR BOILER @ 5-2	458.00	458.00

VENDOR TOTAL: 458.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90065431	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/21/2023 03/23/2023 / / 03/28/2023	007015173 0001 000015329 0.0000	GEN N Y N	2023 APRIL BLANKET BLUE CROSS BLUE SHIEL	13,527.70 0.00 13,527.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	10,014.92	10,014.92
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		<u>13,527.70</u>	<u>13,527.70</u>

bcbs 90065432	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/21/2023 03/23/2023 / / 03/28/2023	007015173 0003 000015329 0.0000	GEN N Y N	2023 APRIL BLANKET BLUE CROSS BLUE SHIEL	13,324.74 0.00 13,324.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	5,629.05	5,629.05
206-336-71600	2023 BCBSM - FIRE	7,695.69	7,695.69
		<u>13,324.74</u>	<u>13,324.74</u>

VENDOR TOTAL: 26,852.44

bronson 90065417	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	03/16/2023 03/23/2023 / / 04/03/2023	700000433 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING -	50.00 0.00 50.00
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Paid

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

VENDOR TOTAL: 50.00

MISC 90065451	BUREN, KAREN 2390 COUNTY RD 326 Glen Rose TX, 76043	03/22/2023 03/23/2023 / / 03/23/2023	03232023 0.0000	GEN N Y N	RENTAL DEPOIST 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

04/05/2023 04:46 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 03/11/2023 - 04/05/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
canon 90065452	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	03/22/2023 03/23/2023 / / 04/14/2023	6003651701 000015611 0.0000	GEN N N N	MAINTENANCE AGREEMENT 3/1/2023- 2/29/202	380.48 0.00 380.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COPIER 1 YEAR MAINTENANCE AGREEMENT	380.48	380.48

VENDOR TOTAL: 380.48

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
clatterbuc 90065456	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/22/2023 03/23/2023 / / 03/23/2023	03232023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	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
ce-e 90065442	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/06/2023	202520688199 000015382 0.0000	GEN N N N	2023 MARCH PARKS ELECTRIC & GAS	205.77 0.00 205.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	205.77	205.77

ce-e 90065457	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/10/2023	204834447802 000015382 0.0000	GEN N N N	2023 MARCH PARKS ELECTRIC & GAS	35.68 0.00 35.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	35.68	35.68

ce-e 90065438	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/07/2023	2065249496 000015385 0.0000	GEN N N N	2023 MARCH TWP & FD - ELECTRIC & GAS	1,123.75 0.00 1,123.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	1,123.75	1,123.75

ce-e 90065439	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/07/2023	206969654099 000015385 0.0000	GEN N N N	2023 MARCH TWP & FD - ELECTRIC & GAS	955.79 0.00 955.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	955.79	955.79

ce-e 90065443	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/06/2023	207147030941 000015382 0.0000	GEN N N N	2023 MARCH PARKS ELECTRIC & GAS	254.84 0.00 254.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	254.84	254.84

VENDOR TOTAL: 2,575.83

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-ne 90065444	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/05/2023	205012420611 000015387 0.0000	GEN N N N	2023 MARCH DDA CORNER ELECTRIC	45.87 0.00 45.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	45.87	45.87
VENDOR TOTAL:			45.87

ce-sl 90065440	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/06/2023	205546338728 000015472 0.0000	GEN N N N	2023 MARCH STREET LIGHTS - MONTHLY	104.88 0.00 104.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	104.88	104.88

ce-sl 90065441	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2023 03/23/2023 / / 04/06/2023	206258158144 000015472 0.0000	GEN N N N	2023 MARCH STREET LIGHTS - MONTHLY	56.16 0.00 56.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	56.16	56.16
VENDOR TOTAL:			161.04

deltadent 90065434	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	03/22/2023 03/23/2023 / / 04/05/2023	CNS0001200781 000015479 0.0000	GEN N N N	2023 APRIL BLANKET DELTA DENTAL	2,368.38 0.00 2,368.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 DELTA DENTAL - OFFICE	1,381.17	1,381.17
206-336-71600	2023 DELTA DENTAL - FIRE	987.21	987.21
		2,368.38	2,368.38

VENDOR TOTAL: 2,368.38



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
halli 90065422	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	03/21/2023 03/23/2023 / / 03/23/2023	70757 000015602 0.0000	GEN N N N	OIL CHANGE SVC CHEVY COLORADO	97.11 0.00 97.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	CHANGE OIL, FILTER, TOP OFF FLUIDS	97.11	97.11

VENDOR TOTAL: 97.11

f&v 90065435	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/22/2023 03/23/2023 / / 04/02/2023	65231 000015596 0.0000	GEN N Y N	USDA PHASE 2	8,664.47 0.00 8,664.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN	8,664.47	8,664.47

f&v 90065436	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/22/2023 03/23/2023 / / 04/02/2023	65280 000015595 0.0000	GEN N Y N	USDA PHASE 1	1,312.50 0.00 1,312.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	BIDDING/NEGOTIATION	1,312.50	1,312.50

VENDOR TOTAL: 9,976.97

MISC 90065449	GIVHAN, MERCEDES 6722 ANDOVER DR. APT B KALAMAZOO MI, 49009	03/22/2023 03/23/2023 / / 03/23/2023	03232022 0.0000	GEN N Y N	RENTAL DEPOIST RETURN	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	75.00

VENDOR TOTAL: 75.00

MISC 90065448	HAAS, NICHOLAS 2734 WELLINGTON RD Kalamazoo MI, 49008	03/22/2023 03/23/2023 / / 03/23/2023	03232023 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

04/05/2023 04:46 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 03/11/2023 - 04/05/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
heritagef 90065423	Heritage Fire Equipment, LLC 2162 Cloverleaf St. E. Columbus OH, 43232	03/21/2023 03/23/2023 / / 03/23/2023	7671 000015397 0.0000	GEN N N N	NEW FIRE HOSE AND NOZZLES	 9,303.56 0.00 9,303.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ELKHART 1.5 CHIEF EX SHUT OFF	2,930.24	2,930.24
211-344-98000	ELKHART 1.5 187 XD TIP	920.00	920.00
211-344-98000	ELKHART 2.5 XD SHUT OFF	4,232.00	4,232.00
211-344-98000	ELKHART 2.5 188 XD TIP	1,150.00	1,150.00
211-344-98000	SHIPPING	71.32	71.32
		<u>9,303.56</u>	<u>9,303.56</u>

VENDOR TOTAL: 9,303.56

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
khtree 90065427	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	03/21/2023 03/23/2023 / / 04/11/2023	50 000015564 0.0000	GEN N N N	REMOVE 8 INVASIVE BLACK LOCUST AND TRIM	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REMOVE 8 TREES AND TRIM 1 OAK BRANCH	3,000.00	3,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
khtree 90065428	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	03/21/2023 03/23/2023 / / 04/11/2023	50 000015605 0.0000	GEN N N N	ICE STORM DAMAGE CLEANUP TP AND TH	4,800.00 0.00 4,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ICE STORM CLEAN UP TP	4,000.00	3,900.00
101-218-93100	ICE STORM CLEAN UP MAPLE TREE TH	800.00	800.00
		<u>4,800.00</u>	<u>4,700.00</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
khtree 90065425	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	03/21/2023 03/23/2023 / / 04/13/2023	55 000015609 0.0000	GEN N N N	ICE STORM DAMAGE CLEANUP FRUITBELT TRAIL	1,650.00 0.00 1,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ICE STORM CLEAN UP TP	1,650.00	1,650.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
khtree 90065426	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	03/21/2023 03/23/2023 / / 04/14/2023	61 000015607 0.0000	GEN N N N	ICE STORM DAMAGE CLEANUP GP AND WEST CEM	1,400.00 0.00 1,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	ICE STORM CLEAN UP TREE REMOVAL WEST CEM	1,400.00	1,400.00

VENDOR TOTAL: 10,850.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90065415	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/16/2023 03/23/2023 / / 03/29/2023	PAP00640301 000015386 0.0000	GEN N N N	2023 1ST QTR WATER FOR PARKS	211.45 0.00 211.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	211.45	211.45

VENDOR TOTAL: 211.45

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 90065460	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/23/2023 03/23/2023 / / 04/01/2023	1550735 000015328 0.0000	GEN N N N	2023 APRIL BLANKET NIS/KANSAS CITY STD/L	1,121.83 0.00 1,121.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 STD/LTD INSURANCE - OFFICE	640.88	640.88
206-336-71600	2023 STD/LTD INSURANCE - FIRE	480.95	480.95
		<u>1,121.83</u>	<u>1,121.83</u>

VENDOR TOTAL: 1,121.83

kirwin 90065461	Kirwin, David 1105 KENOWA DRIVE LUDINGTON MI, 49431	03/23/2023 03/27/2023 / / 03/23/2023	Invoice 1 000015625 0.0000	GEN N N Y	2023 ASSESSING MAPS	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2023 ASSESSING MAPS	450.00	450.00
		<u>450.00</u>	<u>450.00</u>

VENDOR TOTAL: 450.00

lmm 90065458	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	03/23/2023 / / / / 03/23/2023	03232023 0.0000	GEN N N N	2023 MAY ELECTION BALLOT MAILING	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	2,000.00
		<u>2,000.00</u>

VENDOR TOTAL: 2,000.00

menards 90065414	Menards 6800 West Main Street Kalamazoo MI, 49009	03/16/2023 03/23/2023 / / 03/23/2023	78706 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	18.97 0.00 18.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	9.98	9.98
206-341-76000	MAINTENANCE SUPPLIES	8.99	8.99
		<u>18.97</u>	<u>18.97</u>

VENDOR TOTAL: 18.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mta-k 90065454	MTA - Kalamazoo Chapter c/o Cooper Township Kalamazoo MI, 49009	03/22/2023 03/23/2023 / / 03/23/2023	03232023 000015620 0.0000	GEN N N N	2023 MTA COUNTY CHAPTER DUES	368.56 0.00 368.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA COUNTY CHAPTER DUES	368.56	368.56

VENDOR TOTAL: 368.56

office 90065412	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/16/2023 03/23/2023 / / 04/02/2023	292131696001 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	82.41 0.00 82.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	82.41	82.41

office 90065413	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/16/2023 03/23/2023 / / 04/02/2023	300170209001 000015477 0.0000	GEN N N N	2023 OFFICE DEPOT SUPPLIES	137.83 0.00 137.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	2023 OFFICE SUPPLIES	137.83	137.83

VENDOR TOTAL: 220.24

phoenix 90065419	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/21/2023 03/23/2023 / / 03/23/2023	SI-132293 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	1,681.04 0.00 1,681.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	1,681.04	1,681.04

VENDOR TOTAL: 1,681.04

pncbank 90065447	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/22/2023 03/23/2023 / / 03/23/2023	S19994 000015619 0.0000	GEN N N N	FLEETWOODS HEATING FURNACE PART OCC	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	IGNITER FOR OCC FURNACE	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
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VENDOR TOTAL: 30.00

p&n 90065421	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/21/2023 03/23/2023 / / 04/09/2023	73316 000015522 0.0000	GEN N N N	ADDRESSING FEES 2023	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	70.00	70.00

p&n 90065420	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/21/2023 03/23/2023 / / 03/23/2023	73327 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	3,471.75 0.00 3,471.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2023 DEEDS/SPLITS PROCESSING	3,471.75	3,471.75

p&n 90065455	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/22/2023 03/23/2023 / / 04/09/2023	73339 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	1,856.25 0.00 1,856.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	1,856.25	1,856.25

VENDOR TOTAL: 5,398.00

ridge 90065446	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	03/22/2023 03/23/2023 / / 03/23/2023	436852 000015610 0.0000	GEN N Y N	HEADLIGHT PLOW TRUCK	14.66 0.00 14.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	HEADLIGHT PLOW TRUCK	7.33	7.33
107-756-75300	HEADLIGHT PLOW TRUCK	5.87	5.87
206-341-75300	HEADLIGHT PLOW TRUCK	1.46	1.46
		14.66	14.66

VENDOR TOTAL: 14.66

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
skillquest 90065453	SkillQuest 2550 Airview Blvd. Portage MI, 49002	03/22/2023 03/23/2023 / / 03/23/2023	00814 000015618 0.0000	GEN N N N	2023 DEPUTY FIRE CHIEF SKILLQUEST EXCEL	240.00 0.00 240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 DC SKILLQUEST EXCEL TESTING	240.00	240.00

VENDOR TOTAL: 240.00

unum-ltc 90065459	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/23/2023 03/23/2023 / / 03/23/2023	0150830-001 6 000015327 0.0000	GEN N Y N	2023 MARCH BLANKET UNUM LONG TERM CARE	392.38 0.00 392.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 UNUM LTC - OFFICE	286.98	286.98
206-336-71600	2023 UNUM LTC - FIRE	105.40	105.40
		392.38	392.38

VENDOR TOTAL: 392.38

vbr&s 90065424	Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001	03/21/2023 03/23/2023 / / 03/23/2023	3363 000015603 0.0000	GEN N N N	REPAIR ROOF PUNCTURE FROM ICE STORM VEHI	650.00 0.00 650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR ROOF PUNCTURE ICE STORM VEH GARAG	650.00	650.00

VENDOR TOTAL: 650.00

vw 90065445	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/22/2023 03/23/2023 / / 04/02/2023	9929762866 000015362 0.0000	GEN N N N	2023 MARCH MONTHLY SERVICE CHARGE FOR IP	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	2023 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

04/05/2023 04:46 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 03/11/2023 - 04/05/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90065416	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	03/16/2023 03/23/2023 / / 03/30/2023	5024172798 000015424 0.0000	GEN N N N	2023 MARCH BLANKET - FD COPIER LEASING C	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

MISC 90065450	WERTZ, BRIANNA 3311 CRANBROOK AVE Kalamazoo MI, 49006	03/22/2023 03/23/2023 / / 03/23/2023	03232023 0.0000	GEN N Y N	RENTAL DEPOIST 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

TOTAL - ALL VENDORS: 108,347.82