

RECEIPTS & DISBURSEMENTS

RECEIPTS 5/6/2022 100,970.11

Total \$ 100,970.11

DISBURSEMENTS

6/13/2022 Payroll 156,407.20

6/13/2022 Payables 69,566.90

Total \$ 225,974.10

| Fund | | |
|--------------------------------|---------------|---|
| Fund: 101 General Fund | | |
| GL #: | 101-000-23000 | Planning Escrow 9,000.00 |
| GL #: | 101-000-24800 | Rent Deposits 2,125.00 |
| GL #: | 101-001-40300 | Current Real Property Tax 28.13 |
| GL #: | 101-001-44700 | Property Tax Admin Fee 11.21 |
| GL #: | 101-001-47500 | Miscellaneous 50.87 |
| GL #: | 101-001-61500 | Planning Fees 1,802.50 |
| GL #: | 101-001-61700 | Metal Recycling Revenue 295.00 |
| GL #: | 101-001-61800 | Sidewalk Permit/Inspection 120.00 |
| GL #: | 101-001-63000 | Electric Vehicle Charging Station 2.38 |
| GL #: | 101-001-64300 | Sales of Lots 670.00 |
| | | Total For Fund 101 General Fund: 14,105.09 |
| Fund: 107 Parks | | |
| GL #: | 107-751-47200 | Rental Fee - Grange 150.00 |
| GL #: | 107-751-47300 | Rental Fee - Oshtemo Community Center 575.00 |
| GL #: | 107-751-47400 | Rental Fee - Twp Park Pavilion 665.00 |
| GL #: | 107-751-47500 | Rental Fee - Flesher Pavilion 575.00 |
| | | Total For Fund 107 Parks: 1,965.00 |
| Fund: 204 Local Road Fund | | |
| GL #: | 204-000-40300 | Current Real Property Tax 31.65 |
| | | Total For Fund 204 Local Road Fund: 31.65 |
| Fund: 206 Fire | | |
| GL #: | 206-001-40200 | Current Property Tax Levy 93.40 |
| GL #: | 206-340-93300 | Equipment Maintenance 430.00 |
| | | Total For Fund 206 Fire: 523.40 |
| Fund: 207 Police | | |
| GL #: | 207-001-40200 | Current Property Tax Levy 26.38 |
| | | Total For Fund 207 Police: 26.38 |
| Fund: 211 Fire Equipment | | |
| GL #: | 211-001-40200 | Current Property Tax Levy 9.90 |
| | | Total For Fund 211 Fire Equipment: 9.90 |
| Fund: 212 Fire Capital | | |
| GL #: | 212-001-40200 | Current Property Tax Levy 6.60 |
| | | Total For Fund 212 Fire Capital : 6.60 |
| Fund: 219 Street Lighting Fund | | |
| GL #: | 219-001-40200 | Current Property Tax Levy 8.80 |
| | | Total For Fund 219 Street Lighting Fund: 8.80 |
| Fund: 247 SoDA Fund | | |
| GL #: | 247-001-40300 | Current Real Property Tax 22.34 |
| | | Total For Fund 247 SoDA Fund: 22.34 |
| Fund: 490 Sewer | | |
| GL #: | 490-000-68000 | Benefit Fees 8,000.00 |
| | | Total For Fund 490 Sewer: 8,000.00 |
| Fund: 491 Water | | |
| GL #: | 491-000-68000 | Benefit Fees 4,000.00 |
| | | Total For Fund 491 Water: 4,000.00 |
| Fund: 701 GENERAL AGENCY FUND | | |
| GL #: | 701-000-20400 | Due to Local Road Millage 43.18 |
| GL #: | 701-000-20700 | Due to Police Fund 76.16 |
| GL #: | 701-000-20800 | Due to General Fund 349.02 |
| GL #: | 701-000-20810 | Due to General Fund-Cable Fees 35,140.50 |
| GL #: | 701-000-21000 | Due to General Fund-Admin Fees 81.38 |
| GL #: | 701-000-21200 | Due to Fire Fund 331.54 |
| GL #: | 701-000-22200 | Due to County of Kalamazoo 2,923.28 |
| GL #: | 701-000-22210 | KCTA 29.56 |
| GL #: | 701-000-22220 | County Juvenile Home 16.54 |
| GL #: | 701-000-22221 | Senior Millage 30.84 |
| GL #: | 701-000-22222 | Public Safety 136.74 |
| GL #: | 701-000-22233 | County Housing Fund 35.22 |
| GL #: | 701-000-22242 | CCTA 71.03 |
| GL #: | 701-000-22250 | COUNTY 911 38.14 |

Fund

Fund: 701 GENERAL AGENCY FUND

| | | | |
|-------|---------------|--------------------------------------|-----------|
| GL #: | 701-000-22300 | Due to Kalamazoo Community College | 265.54 |
| GL #: | 701-000-22400 | Due to KRESA | 648.75 |
| GL #: | 701-000-22700 | Due to Library | 372.62 |
| GL #: | 701-000-23000 | Due to Kalamazoo Schools - Operating | 120.92 |
| GL #: | 701-000-23300 | Due to Kalamazoo Schools - Debt | 770.72 |
| GL #: | 701-000-23600 | Due to S.E.T. - Kalamazoo Schools | 167.91 |
| GL #: | 701-000-23800 | Due to S.E.T. - Mattawan Schools | 3,601.62 |
| GL #: | 701-000-28800 | Due to Cable-PMN | 27,019.74 |

Total For Fund 701 GENERAL AGENCY FUND: 72,270.95

Total Distributed Receipts: 100,970.11

Grand Total: 100,970.11

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 90063015 | ADAM GARLAND CONSTRUCTION 6825 STADIUM DRIVE KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 5439 000014768 0.0000 | GEN N Y N | GUTTERS AT OCC, GRANGE, ST 3 | 4,115.00 0.00 4,115.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 107-756-97400 | GRANGE AND OCC GUTTERS | 3,185.00 | 3,185.00 |
| 206-341-93100 | STATION 3 GUTTER | 930.00 | 930.00 |
| | | <u>4,115.00</u> | <u>4,115.00</u> |

VENDOR TOTAL: 4,115.00

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|
| attmobile 90063078 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014473 0.0000 | GEN N N N | 2022 MAY AT&T CELL PHONE PLAN | 44.41 0.00 44.41 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-201-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.41 | 44.41 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|
| attmobile 90063079 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014652 0.0000 | GEN N N N | 2022 MAY AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063080 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014640 0.0000 | GEN N N N | 2022 MAY SIM CARD MOBILE DATA - WIRELESS | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

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|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063081 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014657 0.0000 | GEN N N N | 2022 MAY AT&T CELL SERVICE PLAN GRANGE | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

VENDOR TOTAL: 159.10

06/13/2022 05:46 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 05/21/2022 - 06/13/2022
 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 |
|----------------------|--|--|---------------------------------|--------------------------------|-----------------------|--|
| canon 90063077 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 05/27/2022 06/02/2022 / / 06/02/2022 | 28557218 000014475 0.0000 | GEN N N N | 2022 MAY CANON COPIER | 651.00 0.00 651.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-201-80500 | Computer Support | 651.00 |

VENDOR TOTAL: 651.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|---|---------------------------------|--------------------|--|--|
| clatterbuc 90063020 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 05/26/2022 06/02/2022 / / 06/02/2022 | 06022022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 100.00 0.00 100.00 |

Paid

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

VENDOR TOTAL: 100.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--|
| coash 90063060 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 05/27/2022 06/02/2022 / / 06/02/2022 | 06022022 000014641 0.0000 | GEN N N Y | 2022 MAY TRANSCRIPTIONIST | 750.00 0.00 750.00 |

Paid

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

VENDOR TOTAL: 750.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-------------------------------|--|
| ce-e 90063071 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/09/2022 | 201185437025 000014626 0.0000 | GEN N N N | 2022 MAY PARKS ELECTRIC & GAS | 147.26 0.00 147.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 147.26 | 147.26 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|--------------------------|
| ce-e 90063072 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/09/2022 | 201185437026 000014626 0.0000 | GEN N N N | 2022 MAY PARKS ELECTRIC & GAS | 140.04 0.00 140.04 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 140.04 | 140.04 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|
| ce-e 90063075 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 202965172504 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 1,263.37 0.00 1,263.37 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-341-92100 | ST 1 ELECTRIC - 715 | 1,263.37 | 1,263.37 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90063069 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 202965172505 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 366.21 0.00 366.21 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-341-92300 | ST 1 GAS - 737 | 366.21 | 366.21 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90063076 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 202965172506 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 244.05 0.00 244.05 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-92300 | TWP OFFICE GAS - 205 | 244.05 | 244.05 |

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|------------------|--|---------------------------------|-------------------------------------|---------------|------------------------------------|----------------|
| ce-e 90063067 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / | 202965179413 000014639 0.0000 | GEN N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 173.32 0.00 |
|------------------|--|---------------------------------|-------------------------------------|---------------|------------------------------------|----------------|

BANK CODE: GEN

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

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|--|--|------------|--|---|--|--------|
| | | 06/13/2022 | | N | | 173.32 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 124.95 | 124.95 |
| 206-341-92100 | GRANGE & ST 3 ELECTRIC - 574 | 48.37 | 48.37 |
| | | <u>173.32</u> | <u>173.32</u> |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|
| ce-e 90063074 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 204922997255 000014626 0.0000 | GEN N N N | 2022 MAY PARKS ELECTRIC & GAS | 56.28 0.00 56.28 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 56.28 | 56.28 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|
| ce-e 90063073 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 206435556880 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 1,469.19 0.00 1,469.19 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-218-92100 | TWP OFFICE ELECTRIC - 225 | 1,469.19 | 1,469.19 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90063068 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 206435556881 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 68.95 0.00 68.95 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-218-92300 | MAINT. BLDG. GAS - 504 | 68.95 | 68.95 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90063070 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 206435556882 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 92.91 0.00 92.91 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-218-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 92.91 | 92.91 |

VENDOR TOTAL: 4,021.58

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 90063061 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 05/27/2022 06/02/2022 / / 06/10/2022 | IN114570 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 18.90 0.00 18.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 18.90 | 18.90 |
| VENDOR TOTAL: | | | 18.90 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063063 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/27/2022 06/02/2022 / / 06/02/2022 | S0015983 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 270.00 0.00 270.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 270.00 | 270.00 |
| VENDOR TOTAL: | | | 270.00 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90063011 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 05/25/2022 06/02/2022 / / 06/02/2022 | 803413667 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 36.46 0.00 36.46 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-72800 | 2022 BLANKET GFS ITEMS | 36.46 | 36.46 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|
| gsf 90063054 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 05/27/2022 06/02/2022 / / 06/13/2022 | 803413859 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 140.93 0.00 140.93 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 140.93 |
| VENDOR TOTAL: | | 177.39 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063008 | HAZARD, MICHAEL 1104 WICKFORD DR. KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--|--|
| kct 90063004 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 05/24/2022 06/02/2022 / / 06/03/2022 | 05252022 0.0000 | GEN N Y N | 2021 MTT/BOR ADJUSTMENTS TO COUNTY 05-13 | 40,930.43 0.00 40,930.43 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------|-----------|
| 101-249-96100 | FIRE 2020 | 8,341.50 |
| 101-249-96100 | LIGHTS 2020 | 667.32 |
| 101-249-96100 | POLICE 2020 | 8,452.72 |
| 101-249-96100 | ADMIN 2020 | 1,229.31 |
| 101-249-96100 | MTT INTEREST 2020 | 444.43 |
| 101-249-96100 | FIRE 2021 | 6,987.00 |
| 101-249-96100 | TOWNSHIP | 1,788.67 |
| 101-249-96100 | ROAD | 2,012.25 |
| 101-249-96100 | LIGHTS | 558.96 |
| 101-249-96100 | POLICE | 7,080.16 |
| 101-249-96100 | ADMIN | 1,056.39 |
| 101-249-96100 | MTT INTERST 2021 | 176.30 |
| 101-249-96100 | TOWNSHIP 2020 | 2,135.42 |
| | | 40,930.43 |
| | VENDOR TOTAL: | 40,930.43 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-----------------|--|---|----------------------------------|--------------------|---------------------|------------------------|
| kls 90063066 | Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009 | 05/27/2022 06/02/2022 / / 06/19/2022 | IN0225196 000014884 0.0000 | GEN N N N | MULCH FOR GROUNDS | 55.50 0.00 55.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-218-76000 | MULCH | 11.10 | 11.10 |
| 107-756-76000 | MULCH | 41.62 | 41.62 |
| 206-341-76000 | MULCH | 2.78 | 2.78 |
| | | 55.50 | 55.50 |
| | VENDOR TOTAL: | 55.50 | |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063009 | Lay, Debbie 2311 Cross Country Dr. Kalamazoo MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |
| | VENDOR TOTAL: | 175.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|---|--|
| lmm 90063085 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 05/31/2022 06/03/2022 / / 06/01/2022 | 470778 000014889 0.0000 | GEN N N N | PLANNING - MAILING FOR 5G AND COUNTY HOUSING SURVEY | 1,347.40 0.00 1,347.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-73000 | MAILING FOR 5G AND COUNTY HOUSING SURVEY | 1,347.40 | 1,347.40 |

VENDOR TOTAL: 1,347.40

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|------------------------------------|--------------------|---|------------------------------|
| MISC 90063006 | MARANA GROUP 3777 SKY KING BLVD KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | MP-20220510 000014886 0.0000 | GEN N Y N | PLANNING - POSTAGE ADVANCE FOR 5G AND COUNTY HOUSING SURVEY | 1,911.03 0.00 1,911.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 101-249-73000 | POSTAGE ADVANCE | 1,911.03 | 1,911.03 |

VENDOR TOTAL: 1,911.03

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| mckenna 90063059 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 05/27/2022 06/02/2022 / / 06/02/2022 | 21-057-7 000014477 0.0000 | GEN N N N | 5G AND BROAD BAND ANALYSIS | 850.00 0.00 850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-805-80800 | 5G AND BROAD BAND ANALYSIS | 850.00 | 850.00 |

VENDOR TOTAL: 850.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|------------------------------|--------------------|----------------------------------|--------------------------|
| menards 90063021 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/26/2022 06/02/2022 / / 06/02/2022 | 61906 000014902 0.0000 | GEN N N N | 4X8, 3/8 OSB FOR FLASHOVER T-T-T | 169.48 0.00 169.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-95900 | 4X8, 3/8 OSB | 169.48 | 169.48 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90063053 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/26/2022 06/02/2022 / / 06/02/2022 | 61907 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, EQUIP, PROPANE | 62.25 0.00 62.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 62.25 | 62.25 |

VENDOR TOTAL: 231.73

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 |
|----------------------|--|--|---------------------------------|--------------------------------|-----------------------------------|--|
| msop 90063083 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 05/31/2022 06/03/2022 / / 06/01/2022 | 06012022 000014913 0.0000 | GEN N N N | 2022 ANNUAL GROUP MEMBERSHIP DUES | 725.00 0.00 725.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-805-95800 | ANNUAL GROUP MEMBERSHIP DUES | 725.00 | 725.00 |

VENDOR TOTAL: 725.00

| ocba 90063086 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 05/31/2022 06/03/2022 / / 06/01/2022 | 042222-01 000014915 0.0000 | GEN N N N | BOARD FACILITATOR | 1,640.00 0.00 1,640.00 |
|------------------|--|---|----------------------------------|--------------------|-------------------|------------------------------|
|------------------|--|---|----------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-249-95800 | ARPA DISCUSSION FACILITATOR | 1,640.00 | 1,640.00 |

VENDOR TOTAL: 1,640.00

| osh 90063084 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 05/31/2022 06/03/2022 / / 06/01/2022 | 06012022 000014914 0.0000 | GEN N N N | 2022 MAILING - PLANNING ESCROW - JUNE 23 | 15.66 0.00 15.66 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-000-23000 | REZONING 7441 W KL AND HANDLEY | 15.66 | 15.66 |

VENDOR TOTAL: 15.66

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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| pncbank 90063082 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/31/2022 06/03/2022 / / 05/31/2022 | 05192022 000014848 0.0000 | GEN N N N | FAUCET FOR GRANGE HALL CYCLING TRAILHEAD | 360.80 0.00 360.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-97400 | FAUCET FOR GRANGE HALL CYCLING TRAILHEAD | 360.80 | 360.80 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90063022 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014642 0.0000 | GEN N N N | 2022 POSTAGE | 368.00 0.00 368.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 368.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063023 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014126 0.0000 | GEN N N N | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | 37.99 0.00 37.99 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-336-95900 | FOOD & ADDITIONAL CHARGES | 37.99 | 37.99 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------|
| pncbank 90063024 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014860 0.0000 | GEN N N N | SUPPLIES FOR PLAYGROUND COMM CEREMONY | 44.40 0.00 44.40 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 107-756-72800 | REFRESHMENTS AND VOL THANK YOUS | 44.40 | 44.40 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------------|----------------------|
| pncbank 90063025 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS - SALLY | 8.71 0.00 8.71 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-201-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 8.71 | 8.71 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90063026 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 331.58 0.00 331.58 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-201-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 331.58 | 331.58 |

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 90063027 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014837 0.0000 | GEN N N N | ESRI CREDITS PURCHASE FOR MAP DATA | 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-201-80500 | ESRI ONLINE CREDITS | 100.00 | 100.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063028 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014712 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 19.99 0.00 19.99 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-201-80500 | COCOFAX FAX TO COMPUTER | 19.99 | 19.99 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------|--------------------------|
| pncbank 90063029 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014839 0.0000 | GEN N N N | GFI CORDS | 164.24 0.00 164.24 |
|---------------------|---|---|---------------------------------|--------------------|-----------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-341-76000 | GFI CORDS FROM BADASS | 164.24 | 164.24 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063030 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014870 0.0000 | GEN N N N | 2022 FIREFIGHTER APPRECIATION DAY SNACKS | 40.74 0.00 40.74 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------------|--------------|
| 101-249-72800 | 2022 FFAD SNACKS--COSTCO | 31.96 | 31.96 |
| 101-249-72800 | 2022 FFAD CARDS--WALGREENS | 8.78 | 8.78 |
| | | <u>40.74</u> | <u>40.74</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90063031 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 166.03 0.00 166.03 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 166.03 | 166.03 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90063032 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014642 0.0000 | GEN N N N | 2022 POSTAGE | 276.00 0.00 276.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

Paid

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|---------------|
| 101-249-73000 | POSTAGE STAMPS | 176.00 | 0.00 |
| 101-191-73000 | POST CARD STAMPS | 100.00 | 100.00 |
| | | <u>276.00</u> | <u>100.00</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063033 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014845 0.0000 | GEN N N N | SNACKS FOR 04/26/22 RECEPTION FOR MARK B | 64.05 0.00 64.05 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-72800 | SNACKS FOR 04/26/22 RECEPTION FOR MARK B | 64.05 | 64.05 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063034 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014792 0.0000 | GEN N N N | INTERNATIONAL ASSOCIATION OF ARSON INVES | 100.00 0.00 100.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-95900 | INTERNATIONAL ASSOCIATION OF ARSON INVES | 100.00 | 100.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|
| pncbank 90063035 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014771 0.0000 | GEN N N N | KCFCA FIRE INSTRUCTOR 1 | 40.00 0.00 40.00 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-336-95900 | KCFCA FIRE INSTRUCTOR TUITION | 40.00 | 40.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------|--------------------------|
| pncbank 90063036 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014581 0.0000 | GEN N N N | COVID FACE MASKS | 510.00 0.00 510.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 211-344-76600 | COVID CUSTOM FACE MASKS | 500.00 | 500.00 |
| 211-344-76600 | SHIPPING | 10.00 | 10.00 |
| | | <u>510.00</u> | <u>510.00</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90063037 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014517 0.0000 | GEN N N N | 2022 HULU TV SERVICES FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 139.98 |

| | | | | | | |
|---------|----------|------------|----------|-----|--------------------------|--|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | FUEL - NON PACIFIC PRIDE | |
|---------|----------|------------|----------|-----|--------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90063038 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014793 0.0000 | N N N | | 89.07 0.00 89.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-86800 | FUEL - NON PACIFIC PRIDE | 89.07 | 89.07 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|------------------------|
| pncbank 90063039 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014642 0.0000 | GEN N N N | 2022 POSTAGE | 58.00 0.00 58.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 58.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------|--------------------------|
| pncbank 90063040 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014855 0.0000 | GEN N N N | FIREFIGHTING BOOKS | 166.60 0.00 166.60 |
|---------------------|---|---|---------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-336-95900 | FIREFIGHTING BOOKS | 166.60 | 166.60 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| pncbank 90063041 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014863 0.0000 | GEN N N N | 24 ROLLS OF STAMPS FOR 2022 REAPPRIASAL | 1,392.00 0.00 1,392.00 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-249-73000 | 24 ROLLS OF STAMPS FOR 2022 REAPPRIASAL | 1,392.00 | 1,392.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063042 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014864 0.0000 | GEN N N N | 3 BOXES OF PLAIN ENVELOPES FOR QUEST RET | 52.38 0.00 52.38 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-209-72800 | 3 BOXES OF PLAIN ENVELOPES FOR QUEST RET | 52.38 | 52.38 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|
| pncbank 90063043 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014872 0.0000 | GEN N N N | 2022 IAAO CONFERENCE | 730.00 0.00 730.00 |
|---------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-209-95800 | 2022 IAAO CONFERENCE | 730.00 | 730.00 |

| | | | | | |
|---------|----------|------------|----------|-----|------------------------------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | 2022 IAAO CONFERENCE AIRFARE |
|---------|----------|------------|----------|-----|------------------------------|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90063044 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014874 0.0000 | N N N | | 443.20 0.00 443.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-209-95800 | 2022 IAAO CONFERENCE AIRFARE | 443.20 | 443.20 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|---|--------------------------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | REPLACEMENT UNIFORM SHOES FOR JIM WILEY | |
| 90063045 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014901 0.0000 | N N N | | 106.00 0.00 106.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-72500 | REPLACEMENT UNIFORM SHOES FOR JIM WILEY | 106.00 | 106.00 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|--|------------------------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | |
| 90063046 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014126 0.0000 | N N N | | 35.66 0.00 35.66 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-336-95900 | FOOD & ADDITIONAL CHARGES | 35.66 | 35.66 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|---|--------------------------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | PUBLIC WORKS INFRASTRUCTURE CONF ATTEND | |
| 90063047 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014835 0.0000 | N N N | | 190.00 0.00 190.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-506-95800 | INFRASTRUCTURE CONF ATTEND ANNA & ZACH P | 190.00 | 190.00 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|--|------------------------------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | |
| 90063050 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014126 0.0000 | N N N | | 1,254.81 0.00 1,254.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 206-336-95900 | REGISTRATION, LODGING, PER DIEM, FOOD | 1,254.81 | 914.77 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|------------|--------------------------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | CLIPBOARDS | |
| 90063051 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/02/2022 / / 06/14/2022 | 000014857 0.0000 | N N N | | 250.25 0.00 250.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-340-75500 | CLIPBOARD MED BAG | 250.25 | 250.25 |

BANK CODE: GEN

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

VENDOR TOTAL: 7,540.48

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063057 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67277 000014909 0.0000 | GEN N N N | ADVIA CREDIT UNION - PLANNING ESCROW ACC | 564.00 0.00 564.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 4 | 564.00 | 564.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90063056 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67279 000014910 0.0000 | GEN N N N | WEST POINT III - PLANNING ESCROW ACCOUNT | 1,354.00 0.00 1,354.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-000-23000 | ESCROW | 1,354.00 | 1,354.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063055 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67290 000014911 0.0000 | GEN N N N | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

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

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063058 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67311 000014908 0.0000 | GEN N N N | FOUNTAIN SPRINGS EXPANSION - PLANNING ES | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

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

VENDOR TOTAL: 2,382.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063010 | RHODES, KRSTLE 7017 GREEN FOREST DR. PORTAGE MI, 49024 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|----------------------------------|--|
| MISC 90063019 | Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009 | 05/26/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL CANCELLATION REFUND - OCC | 150.00 0.00 150.00 |

Paid

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

VENDOR TOTAL: 150.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|------------------|--|---|------------------------|--------------------|------------------------|--|
| MISC 90063007 | TIPTON, ALEXA 6329 GABRIELLA TRAIL KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|---------------------|---|---|------------------------------|--------------------|--|--|
| turnman 90063018 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 05/25/2022 06/02/2022 / / 06/20/2022 | 25797 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 749.70 0.00 749.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 478.70 | 478.70 |
| 206-340-76600 | REPAIRS TO TURNOUT GEAR | 271.00 | 0.00 |
| | | 749.70 | 478.70 |

VENDOR TOTAL: 749.70

TOTAL - ALL VENDORS: 69,566.90