

RECEIPTS & DISBURSEMENTS

RECEIPTS to 1/4/2023 17,305,816.24

Total \$ 17,305,816.24

DISBURSEMENTS

to 2/14/2023 Payables 207,930.83

Total \$ 207,930.83

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 7,900.00
GL #:	101-000-24800	Rent Deposits 2,000.00
GL #:	101-001-45300	Manufactured Home Comm Fees 1,344.00
GL #:	101-001-47600	Reimburse Revenue 2,000.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 15.44
GL #:	101-001-61500	Planning Fees 9,065.50
GL #:	101-001-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-001-63000	Electric Vehicle Charging Station 3.46
GL #:	101-001-63400	Grave Openings 4,750.00
GL #:	101-001-64300	Sales of Lots 1,020.00
GL #:	101-001-64500	Monument Installations 455.40
GL #:	101-234-71600	Health & Life Insurance 1,200.03
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 29,823.83
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 100.00
GL #:	107-751-47200	Rental Fee - Grange 1,250.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 3,440.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 2,070.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 600.00
		Total For Fund 107 Parks: 7,460.00
Fund: 206 Fire		
GL #:	206-336-71600	Health & Life Insurance 1,835.39
		Total For Fund 206 Fire: 1,835.39
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 41.25
GL #:	207-001-65000	Ordinance Violations-8th District Court 359.70
GL #:	207-001-65100	General Ordinance Violations 75.00
		Total For Fund 207 Police: 475.95
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 12,900.00
		Total For Fund 490 Sewer: 12,900.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 6,450.00
		Total For Fund 491 Water: 6,450.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 1.28
GL #:	701-000-20700	Due to Police Fund 2.21
GL #:	701-000-20800	Due to General Fund 16.30
GL #:	701-000-20810	Due to General Fund-Cable Fees 8,748.81
GL #:	701-000-21000	Due to General Fund-Admin Fees 2.25
GL #:	701-000-21200	Due to Fire Fund 9.29
GL #:	701-000-22200	Due to County of Kalamazoo 6.27
GL #:	701-000-22210	KCTA 2.59
GL #:	701-000-22220	County Juvenile Home 1.50
GL #:	701-000-22221	Senior Millage 2.88
GL #:	701-000-22222	Public Safety 12.04
GL #:	701-000-22233	County Housing Fund 1.57
GL #:	701-000-22242	CCTA 1.85
GL #:	701-000-22250	COUNTY 911 1.59
GL #:	701-000-22300	Due to Kalamazoo Community College 23.37
GL #:	701-000-22400	Due to KRESA 55.27
GL #:	701-000-22700	Due to Library 32.81
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 78.18
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 68.36
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 8.07
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 588.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,774.00
GL #:	701-000-24400	Trailer Taxes Due County 590.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 590.50
GL #:	701-000-26900	Sunshine Fund 184.00
GL #:	701-000-28600	Dog Licenses 795.00
GL #:	701-000-28800	Due to Cable-PMN 7,111.62
GL #:	701-000-43000	Payments in Lieu of Taxes 3,703.12

Fund

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-43000	Payments in Lieu of Taxes	3,703.12
			<hr/>
Total For Fund 701 GENERAL AGENCY FUND:			24,413.23

Fund: 703 Tax Fund

GL #:	703-000-20400	Due to Local Road Millage	458,379.84
GL #:	703-000-20700	Due to Police Fund	545,181.46
GL #:	703-000-20800	Due to General Fund	636,646.52
GL #:	703-000-20820	Due to General - Over/Under Cash	(3.98)
GL #:	703-000-20900	Due to Street Lights District	74,738.83
GL #:	703-000-21000	Due to General Fund-Admin Fee	149,752.66
GL #:	703-000-21200	Due to Fire Fund	1,357,828.58
GL #:	703-000-21410	Due to General Water	3,198.83
GL #:	703-000-21430	Due to General Sewer	21,793.71
GL #:	703-000-22200	Due to County of Kalamazoo	13,838.82
GL #:	703-000-22210	KCTA	131,264.35
GL #:	703-000-22220	County Juvenile Home	68,447.09
GL #:	703-000-22221	Senior Millage	146,926.22
GL #:	703-000-22222	Public Safety	610,328.26
GL #:	703-000-22233	County Housing Fund	316,319.53
GL #:	703-000-22244	CCTA	308,721.00
GL #:	703-000-22250	County 911	274,885.03
GL #:	703-000-22300	Due to Kalamazoo Community College	1,076,923.76
GL #:	703-000-22400	Due to KRESA	2,507,362.62
GL #:	703-000-22500	Due to VBISD	369,190.42
GL #:	703-000-22700	Due to Library	1,655,253.33
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	3,039,811.96
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	3,426,113.18
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	17,926.83
GL #:	703-000-28000	Misc Drain Collections	3,325.11
GL #:	703-000-28500	Duplicate Payments for Refund	8,198.88
GL #:	703-000-39000	Fund Equity	105.00
			<hr/>
Total For Fund 703 Tax Fund:			17,222,457.84
Total Distributed Receipts:			17,305,816.24
Grand Total:			17,305,816.24

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064866	ADAM BENNETT 7057 BATON ROUGE KALAMAZOO MI, 49009	01/09/2023 01/12/2023 / / 01/12/2023	01122022 000015335 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - ADAM BENNETT	700.00 0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - ADAM BENNETT	700.00	700.00

VENDOR TOTAL: 700.00

MISC 90064941	ADVIA CREDIT UNION 6400 WEST MAIN STREET KALAMAZOO MI, 49009	01/12/2023 01/12/2023 / / 01/12/2023	01102023 000015428 0.0000	GEN N Y N	TEMP COFO RELEASE - ADVIA CU	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	TEMP COFO RELEASE - ADVIA CU	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

aflac 90064933	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	01/12/2023 01/12/2023 / / 01/22/2023	298646 000015429 0.0000	GEN N Y N	2023 JANUARY BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36

Paid

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

aflac 90065099	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	02/06/2023 02/09/2023 / / 02/19/2023	660080 000015429 0.0000	GEN N N N	2023 FEBRUARY BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36

Paid

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

VENDOR TOTAL: 820.72

02/14/2023 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/07/2023 - 02/14/2023
 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
amazon 90065184	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/10/2023 02/09/2023 / / 02/09/2023	1M7J-G3HY-6DC1 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	70.45 0.00 70.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	70.45	70.45

amazon 90065024	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/23/2023 01/26/2023 / / 03/05/2023	6045787810684213 000015480 0.0000	GEN N N N	2023- AMAZON GENERAL SUPPLIES	141.51 0.00 141.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	2023 AMAZON GENERAL SUPPLIES	141.51	141.51

amazon 90065025	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/23/2023 01/26/2023 / / 03/05/2023	6045787810684213 000015351 0.0000	GEN N N N	BROTHER LASERJET HL-L6300DW - CLERK	419.99 0.00 419.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BROTHER LASERJET HL-L6300DW	419.99	419.99

VENDOR TOTAL: 631.95

att 90064922	AT&T PO Box 5080 Carol Stream IL, 06197-5080	01/11/2023 01/12/2023 / / 01/12/2023	269381851201 000015370 0.0000	GEN N Y N	2023 JANUARY MONTHLY TELEPHONE SERVICE @	89.95 0.00 89.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	89.95	89.95

VENDOR TOTAL: 89.95

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
attmobile 90065045	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/24/2023 01/26/2023 / / 02/06/2023	287298140036X01192 000015442 0.0000	GEN N Y N	2023 JANUARY BLANKET FD CELL PHONES & US	570.38 0.00 570.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.38	570.38

attmobile 90065061	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/25/2023 01/26/2023 / / 02/06/2023	287307070027X01192 000015352 0.0000	GEN N N N	2023 AT&T CELL PHONE PLAN - 269-270-9809	44.52 0.00 44.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.52	44.52

attmobile 90065062	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/25/2023 01/26/2023 / / 02/06/2023	287307070027X01192 000015353 0.0000	GEN N N N	2023 AT&T CELL PHONE PLAN 269-290-4100	38.23 0.00 38.23
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Paid

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

attmobile 90065063	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/25/2023 01/26/2023 / / 02/06/2023	287307070027X01192 000015354 0.0000	GEN N N N	2023 AT&T CELL SERVICE PLAN 269-505-749	38.23 0.00 38.23
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Paid

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

attmobile 90065064	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/25/2023 01/26/2023 / / 02/06/2023	287307070027X01192 000015442 0.0000	GEN N N N	2023 BLANKET FD CELL PHONES & USB UNITS	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	38.23	38.23

VENDOR TOTAL: 729.59

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 90064905	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	01/10/2023 01/12/2023 / / 01/31/2023	29975842 000015356 0.0000	GEN N N N	2023 JANUARY BUSINESSCLOUD SERVICES	6,321.70 0.00 6,321.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,057.36	5,057.36
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,264.34	1,264.34
		<u>6,321.70</u>	<u>6,321.70</u>

secant 90064904	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	01/10/2023 01/12/2023 / / 01/31/2023	29975843 000015355 0.0000	GEN N N N	2023 JANUARY SMBA AUNALYTICS SQL SERVER	446.00 0.00 446.00
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Paid

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

secant 90065149	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	02/07/2023 02/09/2023 / / 03/01/2023	29977447 000015356 0.0000	GEN N N N	2023 FEBRUARY BUSINESSCLOUD SERVICES	6,382.70 0.00 6,382.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,106.16	5,106.16
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,276.54	1,276.54
		<u>6,382.70</u>	<u>6,382.70</u>

secant 90065148	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	02/07/2023 02/09/2023 / / 03/01/2023	29977448 000015355 0.0000	GEN N N N	2023 FEBRUARY SMBA AUNALYTICS SQL SERVER	446.00 0.00 446.00
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Paid

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

VENDOR TOTAL: 13,596.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90065044	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	01/24/2023 01/26/2023 / / 01/26/2023	226124 000015381 0.0000	GEN N N N	2023 1ST QTR TOWNSHIP HALL DUMPSTER	854.70 0.00 854.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2023 (50%)	427.35	427.35
107-756-93100	PARKS TRASH DISPOSAL 2023 (34%)	290.60	290.60
206-341-93100	FIRE DEPT TRASH DISPOSAL 2023 (16%)	136.75	136.75
		<u>854.70</u>	<u>854.70</u>

bwd 90065178	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	02/08/2023 02/09/2023 / / 02/25/2023	240130 000015388 0.0000	GEN N N N	2023 JANUARY PORTABLE RESTROOMS FOR PARK	321.00 0.00 321.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	321.00	321.00

VENDOR TOTAL: 1,175.70

bcbs 90064969	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/20/2023 01/26/2023 / / 01/28/2023	Feb2023 000015329 0.0000	GEN N Y N	2023 FEBRUARY BLANKET BLUE CROSS BLUE SH	14,405.11 0.00 14,405.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	5,420.19	5,420.19
206-336-71600	2023 BCBSM - FIRE	8,984.92	8,984.92
		<u>14,405.11</u>	<u>14,405.11</u>

VENDOR TOTAL: 14,405.11

MISC 90064867	BRIAN TOEPPER 1985 PARTRIDGE LANE KALAMAZOO MI, 49009	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015336 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - BRIAN TOEPPER	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - BRIAN TOEPPER	700.00	700.00

VENDOR TOTAL: 700.00

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
bronson 90065179	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	02/08/2023 02/09/2023 / / 02/25/2023	5024008001 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING -	50.00 0.00 50.00

Paid

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

bs&a 90065008	BS&A Software 14965 Abbey Lane Bath MI, 48808	01/23/2023 01/26/2023 / / 02/28/2023	145310 000015357 0.0000	GEN N N N	BS&A ANNUAL SUPPORT 2023	19,111.00 0.00 19,111.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SOFTWARE SUITE ANNUAL SUPPORT	15,288.80	15,288.80
206-340-80900	SOFTWARE SUITE ANNUAL SUPPORT	3,822.20	3,822.20
		19,111.00	19,111.00
VENDOR TOTAL:			19,111.00

bugge 90065112	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	02/06/2023 02/09/2023 / / 02/09/2023	02092022 000015520 0.0000	GEN N N N	2023 RETIREE HEALTH INSURANCE REIMBURSEM	3,026.44 0.00 3,026.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-72500	2023 RETIREE HC REIMBURSEMENT--MARY LYNN	1,353.02	1,353.02
101-234-72500	2023 RETIREE HC REIMBURSEMENT--DAVID	1,673.42	1,673.42
		3,026.44	3,026.44
VENDOR TOTAL:			3,026.44

canon 90064971	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	01/20/2023 01/26/2023 / / 02/01/2023	29815646 000015358 0.0000	GEN N N N	2023 JANUARY CANON COPIER	651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 CONTRACT CHARGE	651.00	651.00
VENDOR TOTAL:			651.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064994	CAREY, CODY 10552 STADIUM DR. KALAMAZOO MI, 49009	01/20/2023 01/26/2023 / / 01/26/2023	01262023 0.0000	GEN N Y N	2023 RENTAL DEPOSIT REF & RENTAL CANCELA	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits & Liquor Dep	450.00
107-751-47700	Rental Fee - Drake Farmstead	100.00
		<u>550.00</u>

VENDOR TOTAL: 550.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
clatterbuc 90065027	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	01/23/2023 01/26/2023 / / 01/26/2023	sierralucas 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
afp 90065052	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	01/25/2023 01/26/2023 / / 02/10/2023	12514837 000015460 0.0000	GEN N N N	SERVICE CALL 5-1 HORN STROBE DISCONNECTE	264.38 0.00 264.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	SERVICE CALL 5-1 HORN STROBE DISCONNECT	264.38	264.38

VENDOR TOTAL: 264.38

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
coash 90065086	Coash Martha 25800 Wise Road Gobles MI, 49055	02/06/2023 02/09/2023 / / 02/09/2023	Jan2023 000015502 0.0000	GEN N N Y	2023 TRANSCRIPTIONIST	1,100.00 0.00 1,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2023 TRANSCRIPTIONIST	1,100.00	1,100.00

VENDOR TOTAL: 1,100.00

02/14/2023 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/07/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064868	CODY ROBERTS 26162 RED ARROW HIGHWAY MATTAWAN MI, 49071	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015337 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - CODY ROBERTS	700.00 0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - CODY ROBERTS	700.00	700.00

VENDOR TOTAL: 700.00

MISC 90064869	CODY SCHUITEBOER 4407 CLAYBORNE DRIVE APT 304 KALAMAZOO MI, 49009	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015338 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - CODY SCHUITEBOER	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - CODY SCHUITEBOER	700.00	700.00

VENDOR TOTAL: 700.00

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 90064988	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/03/2023	201274767825 000015382 0.0000	GEN N N N	2023 JANUARY PARKS ELECTRIC & GAS	293.17 0.00 293.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	293.17	293.17

ce-e 90065002	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/23/2023 01/26/2023 / / 04/08/2023	201363743196 000015382 0.0000	GEN N N N	2023 JANUARY PARKS ELECTRIC & GAS	46.86 0.00 46.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	46.86	46.86

ce-e 90065039	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/10/2023	201630684015 000015382 0.0000	GEN N N N	2023 JANUARY PARKS ELECTRIC & GAS	171.16 0.00 171.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	171.16	171.16

ce-e 90065032	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/10/2023	201630684016 000015382 0.0000	GEN N N N	2023 JANUARY PARKS ELECTRIC & GAS	609.61 0.00 609.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	609.61	609.61

ce-e 90065040	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/09/2023	203054536372 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	1,870.69 0.00 1,870.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,870.69	1,870.69

ce-e 90065033	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / /	203054536373 000015385 0.0000	GEN N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	175.69 0.00
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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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		02/09/2023		N		175.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	175.69	175.69

ce-e 90065043	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/09/2023	203054536374 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	113.12 0.00 113.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	113.12	113.12

ce-e 90065041	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/09/2023	205635214224 000015382 0.0000	GEN N N N	2023 JANUARY PARKS ELECTRIC & GAS	28.81 0.00 28.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.81	28.81

ce-e 90064992	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/07/2023	205902215792 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	1,289.83 0.00 1,289.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,289.83	1,289.83

ce-e 90065042	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/09/2023	205902219169 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	1,625.39 0.00 1,625.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,625.39	1,625.39

ce-e 90065034	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/09/2023	205902219170 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	1,248.60 0.00 1,248.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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206-341-92300	ST 1 GAS - 737				1,248.60	1,248.60
ce-e 90065038	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2023 01/26/2023 / / 02/09/2023	205902219171 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	815.45 0.00 815.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	815.45	815.45
ce-e 90065143	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/07/2023 02/09/2023 / / 02/14/2023	206791771845 000015385 0.0000
		GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS
			303.66 0.00 303.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	218.92	218.92
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	84.74	84.74
		<u>303.66</u>	<u>303.66</u>

ce-e 90064989	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/03/2023	206880660706 000015382 0.0000	GEN N N N	2023 JANUARY PARKS ELECTRIC & GAS	283.75 0.00 283.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-92300	OCC GAS - 974	283.75	283.75			
ce-e 90064991	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/07/2023	206880662711 000015385 0.0000	GEN N N N	2023 JANUARY TWP & FD - ELECTRIC & GAS	1,185.32 0.00 1,185.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	1,185.32	1,185.32

VENDOR TOTAL: 10,061.11

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
ce-ne 90064990	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/02/2023	205368275396 000015387 0.0000	GEN N N N	2023 JANUARY DDA CORNER ELECTRIC	66.53 0.00 66.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	66.53	66.53
VENDOR TOTAL:			66.53

ce-sl 90065144	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/07/2023 02/09/2023 / / 02/23/2023	204478410018 000015472 0.0000	GEN N N N	2023 JANUARY STREET LIGHTS - MONTHLY	2,497.43 0.00 2,497.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,497.43	2,497.43

ce-sl 90064987	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/03/2023	205012332093 000015472 0.0000	GEN N N N	2023 JANUARY STREET LIGHTS - MONTHLY	130.28 0.00 130.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	130.28	130.28

ce-sl 90064986	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/20/2023 01/26/2023 / / 02/03/2023	205635208410 000015472 0.0000	GEN N N N	2023 JANUARY STREET LIGHTS - MONTHLY	68.24 0.00 68.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	68.24	68.24

VENDOR TOTAL: 2,695.95

gallivan 90065087	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	02/06/2023 02/09/2023 / / 02/14/2023	IN127224 000015373 0.0000	GEN N N N	2023 JANUARY BLANKET FD COPIER CONTRACT	19.55 0.00 19.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	19.55	19.55

VENDOR TOTAL: 19.55

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
darwin 90065028	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	01/23/2023 01/26/2023 / / 01/26/2023	01262023 000015453 0.0000	GEN N N N	2023/2024 ASSESSING CONSULTING	850.00 0.00 850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2023/2024 ASSESSING CONSULTING	850.00	850.00
VENDOR TOTAL:			850.00

DATAGUARD 90065186	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	02/10/2023 02/09/2023 / / 02/09/2023	1073396 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	129.00 0.00 129.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	129.00	129.00
VENDOR TOTAL:			129.00

deltadent 90064999	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	01/23/2023 01/26/2023 / / 01/31/2023	CNS0001153576 000015479 0.0000	GEN N N N	2023 JANUARY & FEBRUARY BLANKET DELTA DE	4,761.64 0.00 4,761.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 DELTA DENTAL - OFFICE	1,851.60	1,851.60
206-336-71600	2023 DELTA DENTAL - FIRE	2,910.04	2,910.04
VENDOR TOTAL:			4,761.64

MISC 90064870	DRAKE WEDNIG 2726 SAGEBRUSH CIR APT 202 ANN ARBOR MI, 48103	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015339 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - DRAKE WEDNIG	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - DRAKE WEDNIG	700.00	700.00
VENDOR TOTAL:			700.00

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 90065004	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/23/2023 01/26/2023 / / 01/26/2023	S0016858 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	437.75 0.00 437.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	437.75	437.75

evp 90065005	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/23/2023 01/26/2023 / / 01/26/2023	S0016859 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	155.25 0.00 155.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	155.25	155.25

evp 90065006	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/23/2023 01/26/2023 / / 01/26/2023	S0016863 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	538.26 0.00 538.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	538.26	538.26

evp 90065003	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/23/2023 01/26/2023 / / 01/26/2023	S0016908 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,189.99 0.00 1,189.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,189.99	1,189.99

evp 90065136	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/07/2023 02/09/2023 / / 02/09/2023	S0016924 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,039.87 0.00 1,039.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,039.87	1,039.87

evp 90065135	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/07/2023 02/09/2023 / / 02/09/2023	S0016940 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	907.50 0.00 907.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	907.50	907.50

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
evp 90065134	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/07/2023 02/09/2023 / / 02/09/2023	S0016953 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	252.50 0.00 252.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	252.50	252.50

evp 90065137	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/07/2023 02/09/2023 / / 02/09/2023	S0016970 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	491.00 0.00 491.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	491.00	491.00

evp 90065138	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/07/2023 02/09/2023 / / 02/09/2023	S0016978 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	906.19 0.00 906.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	906.19	906.19

VENDOR TOTAL: 5,918.31

eps 90064938	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/12/2023 01/12/2023 / / 03/02/2023	A830002 000015430 0.0000	GEN N N N	2023 GRANGE ALARM SYSTEM MONITORING - 02	200.85 0.00 200.85
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Paid

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

eps 90065175	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	02/08/2023 02/09/2023 / / 04/02/2023	A830576 000015526 0.0000	GEN N N N	2023 STATION 5-2 ALARM MONITORING	134.28 0.00 134.28
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Paid

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

VENDOR TOTAL: 335.13

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90065151	GORDON, SEKOYA 2456 GROUSE CT. Portage MI, 49024	02/07/2023 02/09/2023 / / 02/09/2023	02092022 0.0000	GEN N Y N	RENTAL CANCELLATION	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	200.00

VENDOR TOTAL: 200.00

hey 90065088	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	02/06/2023 02/09/2023 / / 02/09/2023	1001 000015378 0.0000	GEN N N Y	2023 FEBRUARY CLEANING SERVICES	749.00 0.00 749.00
Paid						

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

VENDOR TOTAL: 749.00

MISC 90064995	IMANSE, SUSAN 4803 ASHERY DR. Schoolcraft MI, 49087	01/20/2023 01/26/2023 / / 01/26/2023	01262022 0.0000	GEN N Y N	2023 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

icle 90065030	Institute of Cont Legal Education 1020 Greene Street Ann Arbor MI, 48109	01/23/2023 01/26/2023 / / 01/26/2023	01262023 000015371 0.0000	GEN N N N	2023 ICLE PREMIUM PARTNERSHIP	989.00 0.00 989.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ICLE MEMBERSHIP	989.00	989.00

VENDOR TOTAL: 989.00

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
iimc 90065152	Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730	02/07/2023 02/09/2023 / / 02/09/2023	02092022 000015492 0.0000	GEN N N N	2023 IIMC MEMBERSHIP FEES - D. FARMER, M	225.00 0.00 225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	D.FARMER MEMBERSHIP 03/31/23 - 03/31/24	225.00	225.00

VENDOR TOTAL: 225.00

MISC	J. ALLEN & CO., INC	02/08/2023	02092022	GEN	ESCROW RELEASE:PEOPLES CHURCH	500.00
90065163	8288 E MICHIGAN AVE GALESBURG MI, 49053	02/09/2023 / / 02/09/2023	000015529 0.0000	N Y N		0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: PEOPLES CHURCH	500.00	500.00

VENDOR TOTAL: 500.00

MISC	JAMES POLLOCK	02/06/2023	02092023	GEN	REFUND - 7815 KL AVENUE VARIANCE APPLICA	1,300.00
90065085	7815 WEST KL AVENUE KALAMAZOO MI, 49009	02/09/2023 / / 02/09/2023	000015501 0.0000	N Y N		0.00 1,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	7815 KL AVENUE VARIANCE - PLANNING FEE	900.00	900.00
101-000-23000	7815 KL AVENUE VARIANCE - ESCROW	400.00	400.00
		1,300.00	1,300.00

VENDOR TOTAL: 1,300.00

MISC	JARED RICE	01/09/2023	01122023	GEN	2023 FOOD ALLOWANCE - JARED RICE	700.00
90064871	6148 SUNSHINE AVE SCHOOLCRAFT MI, 49087	01/12/2023 / / 01/12/2023	000015340 0.0000	N Y N		0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - JARED RICE	700.00	700.00

VENDOR TOTAL: 700.00

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 90064881	JOHNSON, ERIKA 6715 AMDPVER DR. APT B KALAMAZOO MI, 49009	01/10/2023 01/12/2023 / / 01/12/2023	01122023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	400.00 0.00 400.00

Paid

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

VENDOR TOTAL: 400.00

MISC 90064872	JOSH BRADY 4113 ASPEN DRIVE KALAMAZOO MI, 49006	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015341 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - JOSH BRADY	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - JOSH BRADY	700.00	700.00

VENDOR TOTAL: 700.00

MISC 90064861	KALAMAZOO CHURCH OF CHRIST 6300 WINDRIFT AVE KALAMAZOO MI, 49009	01/09/2023 01/12/2023 / / 01/12/2023	01122023 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
kcityt-w 90065142	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/07/2023 02/09/2023 / / 02/21/2023	DCA00092703Jan23 000015386 0.0000	GEN N N N	2023 JANUARY WATER FOR PARKS	56.54 0.00 56.54

Paid

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

kcityt-w 90065140	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/07/2023 02/09/2023 / / 02/21/2023	KAA01044401Jan23 000015390 0.0000	GEN N N N	2023 JANUARY WATER FOR TWP BLDGS & FD	29.69 0.00 29.69
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Paid

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

kcityt-w 90065172	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/08/2023 02/09/2023 / / 02/21/2023	MAK00727501Jan23 000015390 0.0000	GEN N N N	2023 JANUARY WATER FOR TWP BLDGS & FD	229.56 0.00 229.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	96.43	96.43
206-341-92000	TWP OFFICE & STATION #1	133.13	133.13
		<u>229.56</u>	<u>229.56</u>

kcityt-w 90065141	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/07/2023 02/09/2023 / / 02/21/2023	ZAN00350002Jan23 000015390 0.0000	GEN N N N	2023 JANUARY WATER FOR TWP BLDGS & FD	131.29 0.00 131.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	131.29	131.29

kcityt-w 90065139	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/07/2023 02/09/2023 / / 02/21/2023	ZAW00355501Jan23 000015390 0.0000	GEN N N N	2023 JANUARY WATER FOR TWP BLDGS & FD	29.69 0.00 29.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	29.69	29.69

VENDOR TOTAL: 476.77

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90064856	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	01/09/2023 01/12/2023 / / 01/12/2023	subagree - St Jame 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82600	PUBLIC WATER CONNECT PYMT AGREEMENTS	30.00	30.00

VENDOR TOTAL: 30.00

ko 90065125	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/07/2023 02/09/2023 / / 02/15/2023	CFSI-2412 000015435 0.0000	GEN N N N	2023 JANUARY BLANKET FD VEHICLE FUEL MON	3,329.77 0.00 3,329.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,329.77	3,329.77

ko 90065174	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/08/2023 02/09/2023 / / 02/15/2023	CFSI-2413 000015389 0.0000	GEN N N N	2023 JANUARY TOWNSHIP VEHICLE FUEL	547.11 0.00 547.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	80.29	80.29
101-249-86800	TOWNSHIP VEHICLE FUEL	48.34	48.34
107-756-86800	TOWNSHIP VEHICLE FUEL	320.13	320.13
206-341-86800	TOWNSHIP VEHICLE FUEL	98.35	98.35
		547.11	547.11

VENDOR TOTAL: 3,876.88

kansas 90065007	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/23/2023 01/26/2023 / / 02/01/2023	1540664 000015328 0.0000	GEN N N N	2023 FEBRUARY BLANKET NIS/KANSAS CITY ST	1,124.68 0.00 1,124.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 STD/LTD INSURANCE - OFFICE	603.02	603.02
206-336-71600	2023 STD/LTD INSURANCE - FIRE	521.66	521.66
		1,124.68	1,124.68

VENDOR TOTAL: 1,124.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kci 90065185	KCI 3901 East Paris SE Grand Rapids MI, 49512	02/10/2023 02/09/2023 / / 02/09/2023	PA-168906 000015449 0.0000	GEN N N N	2023 REAL, PP STMNTS, CHANGE NOTICES, PC	 3,386.96 0.00 3,386.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2023 REAL, PP STMNTS, CHANGE NOTICES, PO	3,386.96	3,386.96

VENDOR TOTAL: 3,386.96

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
ke 90064884	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	01/10/2023 01/12/2023 / / 01/12/2023	57957 000015377 0.0000	GEN N N N	2023 ANNUAL SERVICING OF GENERATORS	 1,180.00 0.00 1,180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICING OF GENERATORS	430.00	400.00
107-756-93100	ANNUAL SERVICING OF GENERATORS	500.00	450.00
206-341-93100	ANNUAL SERVICING OF GENERATORS	250.00	250.00
		1,180.00	1,100.00

VENDOR TOTAL: 1,180.00

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
kuster 90065089	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	02/06/2023 02/09/2023 / / 02/09/2023	1001 000015379 0.0000	GEN N N Y	2023 FEBRUARY CLEANING SERVICES	 749.00 0.00 749.00

Paid

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

VENDOR TOTAL: 749.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90065162	LATITUDE 42 BREWING CO. 7842 PORTAGE ROAD PORTAGE MI, 49002	02/08/2023 02/09/2023 / / 02/09/2023	02092022 000015528 0.0000	GEN N Y N	ESCROW RELEASE: LATITUDE 42	 234.08 0.00 234.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: LATITUDE 42	234.08	234.08

VENDOR TOTAL: 234.08

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
Apollo 90065180	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	02/08/2023 02/09/2023 / / 02/09/2023	P10672 000015533 0.0000	GEN N N Y	FIRE GLOVES	 137.00 0.00 137.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE GLOVES - KANGAROO LEATHER	119.00	119.00
211-344-76600	SHIPPING	18.00	18.00
		<u>137.00</u>	<u>137.00</u>

VENDOR TOTAL: 137.00

MISC 90065094	MARK JANKE 2676 111TH AVE ALLEGAN MI, 49010	02/06/2023 02/09/2023 / / 02/09/2023	1752 000015505 0.0000	GEN N Y N	PARKVIEW AVE TIMBER FORESTER	 961.08 0.00 961.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMPKRV	PARKVIEW AVE TIMBER VALUATION REPORT	961.08	961.08

VENDOR TOTAL: 961.08

mcc 90064940	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	01/12/2023 01/12/2023 / / 01/30/2023	RN11319 000015436 0.0000	GEN N N Y	LASERFICHE ANNUAL SUPPORT/SUBSCRIPTIONS 3	 7,562.50 0.00 7,562.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	LASERFICHE ANNUAL SUPPORT/SUBSCRIPTIONS	7,562.50	7,562.50

VENDOR TOTAL: 7,562.50

mcnally 90064855	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	01/09/2023 01/12/2023 / / 01/17/2023	62902 000015384 0.0000	GEN N N N	2023 ELEVATOR MAINTENANCE ANNUAL BILLING	 1,017.94 0.00 1,017.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ELEVATOR MAINTENANCE FOR 2023	1,017.94	1,017.94

VENDOR TOTAL: 1,017.94

02/14/2023 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/07/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90065046	MedMutual Life L-3960 Columbus OH, 43260-3690	01/24/2023 01/26/2023 / / 02/01/2023	030737446-2 000015325 0.0000	GEN N N N	2023 FEBRUARY BLANKET CONSUMERS LIFE/MED	552.25 0.00 552.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	270.00	270.00
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	282.25	282.25
		<u>552.25</u>	<u>552.25</u>

VENDOR TOTAL: 552.25

MISC 90064864	MEHL, BILL 4200 S. 4TH ST. KALAMAZOO MI, 49009	01/09/2023 01/12/2023 / / 01/12/2023	01122023 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
menards 90064919	Menards 6800 West Main Street Kalamazoo MI, 49009	01/11/2023 01/12/2023 / / 01/12/2023	75551 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 60.71 0.00 60.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	35.79	35.79
206-341-76000	MAINTENANCE SUPPLIES	24.92	24.92
		<u>60.71</u>	<u>60.71</u>

menards 90064921	Menards 6800 West Main Street Kalamazoo MI, 49009	01/11/2023 01/12/2023 / / 01/12/2023	75715 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 18.40 0.00 18.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	Expendable Supplies	11.11	
101-218-76600	Expendable Supplies	7.29	
		<u>18.40</u>	

menards 90064975	Menards 6800 West Main Street Kalamazoo MI, 49009	01/20/2023 01/26/2023 / / 01/26/2023	76052 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 7.97 0.00 7.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	7.97	7.97

menards 90064976	Menards 6800 West Main Street Kalamazoo MI, 49009	01/20/2023 01/26/2023 / / 01/26/2023	76071 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 23.77 0.00 23.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	23.77	23.77

menards 90064972	Menards 6800 West Main Street Kalamazoo MI, 49009	01/20/2023 01/26/2023 / / 01/26/2023	76080 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	 64.78 0.00 64.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	64.78	64.78

menards 90064974	Menards 6800 West Main Street Kalamazoo MI, 49009	01/20/2023 01/26/2023 / / 01/26/2023	76138 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	 79.68 0.00 79.68
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BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	79.68	79.68
menards	Menards	01/20/2023	76149
90064973	6800 West Main Street	01/26/2023	000015438
	Kalamazoo MI, 49009	/ /	0.0000
		01/26/2023	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	8.49	8.49
menards	Menards	02/07/2023	76344
90065127	6800 West Main Street	02/09/2023	000015438
	Kalamazoo MI, 49009	/ /	0.0000
		02/09/2023	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	275.06	275.06
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	156.92	156.92
		<u>431.98</u>	<u>431.98</u>

menards	Menards	02/07/2023	76356	GEN	2023 MAINTENANCE SUPPLIES	
90065132	6800 West Main Street	02/09/2023	000015380	N		58.84
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		02/09/2023		N		58.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	58.84	58.84
menards	Menards	02/07/2023	76399
90065128	6800 West Main Street	02/09/2023	000015438
	Kalamazoo MI, 49009	/ /	0.0000
		02/09/2023	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	23.78	23.78
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	41.96	41.96
		<u>65.74</u>	<u>65.74</u>

menards	Menards	02/07/2023	76481	GEN	2023 MAINTENANCE SUPPLIES	
90065131	6800 West Main Street	02/09/2023	000015380	N		57.60
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		02/09/2023		N		57.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	57.60	57.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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menards 90065130	Menards 6800 West Main Street Kalamazoo MI, 49009	02/07/2023 02/09/2023 / / 02/09/2023	76698 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	13.67 0.00 13.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	13.67	13.67

menards 90065129	Menards 6800 West Main Street Kalamazoo MI, 49009	02/07/2023 02/09/2023 / / 02/09/2023	76827 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	38.74 0.00 38.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	15.96	15.96
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	22.78	22.78
		<u>38.74</u>	<u>38.74</u>

VENDOR TOTAL: 930.37

meskil 90065049	Meskil Kevin 627 Whites Road Kalamazoo MI, 49009	01/25/2023 01/26/2023 / / 01/26/2023	2 000015488 0.0000	GEN N N N	DRAKE HOUSE PAINT IN READING ROOM OHS SH	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE PAINT READING ROOM OHS SHARE	700.00	700.00

VENDOR TOTAL: 700.00

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 90065153	METRONET PO Box 630903 Cincinnati OH, 45263-0903	02/07/2023 02/09/2023 / / 02/22/2023	1885806Feb2023 000015359 0.0000	GEN N N N	2023 FEBRUARY GENERAL TOWNSHIP TELEPHONE	1,102.82 0.00 1,102.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	340.21	340.21
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-201-80500	TELEPHONE - 8 LINES	150.64	150.64
		<u>1,102.82</u>	<u>1,102.82</u>

cts 90065154	METRONET PO Box 630903 Cincinnati OH, 45263-0903	02/07/2023 02/09/2023 / / 02/22/2023	1885806Feb2023 000015372 0.0000	GEN N N N	2023 FEBRUARY FD TELEPHONE SERVICE - MON	884.13 0.00 884.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	121.51	121.51
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64
		<u>884.13</u>	<u>884.13</u>

cts 90065155	METRONET PO Box 630903 Cincinnati OH, 45263-0903	02/07/2023 02/09/2023 / / 02/22/2023	1885806Feb2023 000015443 0.0000	GEN N N N	2023 FEBRUARY PARKS TELEPHONE SERVICE -	76.74 0.00 76.74
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Paid

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

cts 90064934	METRONET PO Box 630903 Cincinnati OH, 45263-0903	01/12/2023 01/12/2023 / / 01/22/2023	1885806Jan2023 000015443 0.0000	GEN N N N	2023 JANUARY PARKS TELEPHONE SERVICE - M	76.74 0.00 76.74
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Paid

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

cts 90064894	METRONET PO Box 630903 Cincinnati OH, 45263-0903	01/10/2023 01/12/2023 / / 01/22/2023	1885806Jan2023 000015359 0.0000	GEN N N N	2023 JANUARY GENERAL TOWNSHIP TELEPHONE	1,101.71 0.00 1,101.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	339.09	339.09
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48

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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101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)				342.50	342.50
101-201-80500	TELEPHONE - 8 LINES				150.64	150.64
					1,101.71	1,101.71

cts	METRONET	01/10/2023	1885806Jan2023	GEN	2023 JANUARY FD TELEPHONE SERVICE - MONT		
90064895	PO Box 630903	01/12/2023	000015372	N		883.72	
	Cincinnati OH, 45263-0903	/ /	0.0000	N		0.00	
					01/22/2023	N	883.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	121.11	121.11
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.47	269.47
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64
		883.72	883.72

VENDOR TOTAL: 4,125.86

mamc	MI Assoc of Municipal Clerks	01/12/2023	01122023	GEN	2023 MEMBERSHIP DUES - FARMER & RUGG		
90064929	120 N. Washington Square	01/12/2023	000015403	N		150.00	
	Ste. 110A	/ /	0.0000	N		0.00	
					01/31/2023	N	150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2022 MEMBERSHIP DUES	150.00	150.00
		150.00	150.00

VENDOR TOTAL: 150.00

MISC	MICHAEL PARKER	01/09/2023	01122023	GEN	2023 FOOD ALLOWANCE - MICHAEL PARKER		
90064873	6180 COUNTRYWOOD COURT	01/12/2023	000015342	N		700.00	
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00	
					01/12/2023	N	700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - MICHAEL PARKER	700.00	700.00
		700.00	700.00

VENDOR TOTAL: 700.00

msop	Michigan Association of Planning	01/25/2023	68473	GEN	APA MI HOUSING WEBINAR SERIES - ANNA VER		
90065053	1919 West Stadium Blvd	01/26/2023	000015458	N		150.00	
	Suite 4	/ /	0.0000	N		0.00	
					01/26/2023	N	150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	APA MI HOUSING WEBINAR SERIES - AV	150.00	150.00

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: 150.00

mta 90065101	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	02/06/2023 02/09/2023 / / 02/09/2023	02092023 000015511 0.0000	GEN N N N	MTA PARKS DIRECTOR JOB POSTING	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PARKS DIRECTOR POSTING	20.00	20.00

VENDOR TOTAL: 20.00

mite 90065176	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	02/08/2023 02/09/2023 / / 02/09/2023	98578 000015525 0.0000	GEN N N N	EMERGENCY INSPECTION AND BUG SPRAY 5-1	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	EMERGENCY INSPECTION AND SPRAY 5-1	125.00	125.00

VENDOR TOTAL: 125.00

kg 90065156	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	02/07/2023 02/09/2023 / / 02/09/2023	0002969900 000015483 0.0000	GEN N N N	2023 JANUARY LEGAL NOTICES	5,586.32 0.00 5,586.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	4,731.96	4,731.96
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	854.36	854.36
		5,586.32	5,586.32

VENDOR TOTAL: 5,586.32

MISC 90065026	MOON, MATHEW 2457 RAMBLEWOOD DR. KALAMAZOO MI, 49009	01/23/2023 01/26/2023 / / 01/26/2023	rentalrefundJan23 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
dss 90065060	Municipal Emergency Services 2655 N. Meridian, Ste 6 Sanford, MI, 48657	01/25/2023 01/26/2023 / / 02/22/2023	IN1819700 000015454 0.0000	GEN N N N	SMALL SCENE LIGHTS FOR MEDICALS AND OVER	800.16 0.00 800.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	STREAMLIGHT BEARTRAP LED SCENE LIGHT	780.00	780.00
206-340-76600	SHIPPING	20.16	20.16
		<u>800.16</u>	<u>800.16</u>

VENDOR TOTAL: 800.16

MISC 90064874	NATHAN CARLEY 9270 2ND ST MATTAWAN MI, 49071	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015343 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - NATHAN CARLEY	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - NATHAN CARLEY	700.00	700.00

VENDOR TOTAL: 700.00

MISC 90064903	NATIONAL FLAVORS, LLC 1206 EAST CROSSTOWN PARKWAY KALAMAZOO MI, 49001	01/10/2023 01/12/2023 / / 01/12/2023	01092023 000015414 0.0000	GEN N Y N	ESCROW RELEASE: NATURAL FLAVORS	610.27 0.00 610.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: NATURAL FLAVORS	610.27	610.27

VENDOR TOTAL: 610.27

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
navia 90065107	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	02/06/2023 02/09/2023 / / 02/09/2023	105650002 000015366 0.0000	GEN N Y N	2023 JANUARY BLANKET NAVIA FSA, HRA, & H	100.00 0.00 100.00

Paid

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

navia 90065108	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	02/06/2023 02/09/2023 / / 02/09/2023	10565001 000015366 0.0000	GEN N Y N	2023 JANUARY BLANKET NAVIA FSA, HRA, & H	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	262.50	262.50
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	87.50	87.50
		<u>350.00</u>	<u>350.00</u>

navia 90065109	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	02/06/2023 02/09/2023 / / 02/09/2023	10565003 000015366 0.0000	GEN N Y N	2023 JANUARY BLANKET NAVIA FSA, HRA, & H	100.00 0.00 100.00
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Paid

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

VENDOR TOTAL: 550.00

nfpa 90065050	NFPA PO Box 9689 Manchester NH, 03108-9689	01/25/2023 01/26/2023 / / 01/26/2023	1-3634478 000015332 0.0000	GEN N N N	2023 ANNUAL SUBSCRIPTION - GREG MCCOMB	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2023 NFPA ANNUAL SUBSCRIPTION	175.00	175.00

VENDOR TOTAL: 175.00

02/14/2023 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/07/2023 - 02/14/2023
 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
osh 90065161	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/08/2023 02/09/2023 / / 02/09/2023	02092022 000015527 0.0000	GEN N N N	2023 MAILING - PLANNING ESCROW - 1560 S	1560 S 5.04 0.00 5.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	1560 S 8TH ST REZONING	5.04	5.04

VENDOR TOTAL: 5.04

MISC 90065048	PLAY ENVIRONMENTS DESIGN 563 COLLEGE HOLLAND MI, 49423	01/25/2023 01/26/2023 / / 02/20/2023	2021309 000015489 0.0000	GEN N Y N	3 PICNIC TABLES - 2 FOR FF AND 1 FOR GRA	2,400.00 0.00 2,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	3 PICNIC TABLES	2,400.00	2,400.00

VENDOR TOTAL: 2,400.00

mer 90065133	Plerus 1616 Construction Drive Kalamazoo MI, 49048	02/07/2023 02/09/2023 / / 03/02/2023	4176 000015481 0.0000	GEN N N N	2023 VOTER ID & MASTER VOTER CARDS	94.47 0.00 94.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	MASTER VOTER CARDS 100/PACK	77.88	77.88
101-191-72800	SHIPPING	16.59	0.00
		94.47	77.88

VENDOR TOTAL: 94.47

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 90065157	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/07/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015513 0.0000	GEN N N N	2023 POSTAGE	446.10 0.00 446.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	181.05	181.05
101-191-73000	POSTAGE	265.05	265.05
		<u>446.10</u>	<u>446.10</u>

pncbank 90065158	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/07/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015411 0.0000	GEN N N N	MPARKS RENEWAL FEE	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MPARKS RENEWAL FEE	150.00	150.00

pncbank 90065068	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015206 0.0000	GEN N N N	FIRE DEPARTMENT TRAINING NETWORK ANNUAL	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FIRE DEPARTMENT TRAINING NETWORK ANNUAL	300.00	300.00

pncbank 90065070	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015398 0.0000	GEN N N N	BUSINESS CARDS R SUWASKY	37.09 0.00 37.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUSINESS CARDS R SUWASKY #500	37.09	37.09

pncbank 90065071	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015330 0.0000	GEN N N N	2023 BLANKET KHRMA MEETINGS	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 BLANKET KHRMA MEETINGS	25.00	25.00

pncbank 90065072	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015410 0.0000	GEN N N N	2023 MIAPA HOUSING 4 PART SERIES TRAININ	150.00 0.00 150.00
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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
101-805-95800	MIAPA HOUSING 4 PART SERIES TRAINING	150.00	150.00

pncbank 90065074	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 FIRE JOB POSTINGS	250.00	250.00

pncbank 90065075	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	299.00 0.00 299.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 FIRE JOB POSTINGS	299.00	299.00

pncbank 90065076	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	75.00	75.00

pncbank 90065077	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	502.20 0.00 502.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	502.20	502.20

pncbank 90065078	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015425 0.0000	GEN N N N	FRAMES FOR CHIEF/DOC	29.96 0.00 29.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	CHIEF/DOC FRAME	29.96	29.96

pncbank 90065079	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015402 0.0000	GEN N N N	INVENTORY TAPE	33.00 0.00 33.00
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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
206-341-76600	INVENTORY TAPE	33.00	33.00

pncbank 90065080	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015456 0.0000	GEN N N N	DELL S2722QC 27-INCH 4K USB-C MONITOR -	799.98 0.00 799.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	DELL S2722QC 27-INCH 4K USB-C MONITOR	799.98	799.98

pncbank 90065081	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015350 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	69.95 0.00 69.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	69.95	69.95

pncbank 90065082	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/02/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015350 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	59.98 0.00 59.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	59.98	59.98

pncbank 90065181	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000014507 0.0000	GEN N N N	2022 BLANKET FOR FD OFFICE SUPPLIES	73.95 0.00 73.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	73.95	73.95

pncbank 90065160	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/07/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	395.14 0.00 395.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2023 ADOBE DC SUBSCRIPTIONS	316.11	316.11
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FIRE	79.03	79.03

395.14 395.14

pncbank 90065165	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / /	4087 01/19/23 0.0000	GEN N N	2023 GENERAL OFFICE SUPPLIES	44.48 0.00
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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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		02/14/2023		N		44.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	SUPPLIES FROM AMAZON	9.87
101-249-72800	SUPPLIES FROM AMAZON	19.37
101-249-72800	SUPPLIES FROM AMAZON	15.24
		44.48

pncbank 90065166	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015419 0.0000	GEN N N N	2023 HULU FOR BOTH STATIONS	149.98 0.00 149.98
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Paid

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

pncbank 90065167	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015294 0.0000	GEN N N N	FDIC REGISTRATION	610.00 0.00 610.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	HANDS ON TRAINING COURSES	610.00	610.00

pncbank 90065168	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015323 0.0000	GEN N N N	8 BOOKS FROM FIRE ENGINEERING PUBLISHING	499.00 0.00 499.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	8 BOOKS FROM FIRE ENGINEERING PUBLISHING	499.00	499.00

pncbank 90065169	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015463 0.0000	GEN N N N	PARATECH TRENCH UNIVERSITY	525.00 0.00 525.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	3 MEMBERS ATTENDING PARATECH TRENCH U.	525.00	525.00

pncbank 90065170	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015426 0.0000	GEN N N N	2023 BLANKET FOR FD OFFICE SUPPLIES	25.31 0.00 25.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES	25.31	25.31

02/14/2023 03:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/07/2023 - 02/14/2023
 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
pncbank 90065171	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	02/08/2023 02/09/2023 / / 02/14/2023	4087 01/19/23 000015291 0.0000	GEN N N N	CARSEAT SAFETY TECHNICIAN CERTIFICATION	95.00 0.00 95.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95500	CARSEAT SAFETY TECHNICIAN CERTIFICATION	95.00	95.00

VENDOR TOTAL: 5,645.12

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90065123	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72508 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	128.00 0.00 128.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	128.00	128.00

p&n 90065119	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72607 000015003 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	64.00 0.00 64.00
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Paid

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

p&n 90065120	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72608 000015061 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	64.00 0.00 64.00
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Paid

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

p&n 90065121	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72609 000014948 0.0000	GEN N N N	ONE WAY PRODUCTS EXPANSION - PLANNING ES	64.00 0.00 64.00
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Paid

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

p&n 90065146	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/07/2023 02/09/2023 / / 03/03/2023	72610 000015005 0.0000	GEN N N N	ADVANCED POURED WALLS-SITE EXP - ESCROW	32.00 0.00 32.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	32.00	32.00

p&n 90065118	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72611 000015518 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC SEWER	92.50 0.00 92.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	92.50	92.50

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 90065117	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72614 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	224.00 0.00 224.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	GENERAL ENGINEERING SERVICES	224.00	224.00

p&n	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90065145	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/07/2023 02/09/2023 / / 03/03/2023	72615 000015474 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	320.00 0.00 320.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 3	320.00	152.00

p&n	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90065147	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/07/2023 02/09/2023 / / 03/03/2023	72616 000015475 0.0000	GEN N N N	PLANNING ESCROW 3 - ASPEN DENTAL	64.00 0.00 64.00

Paid

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

p&n	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90065122	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72636 000015522 0.0000	GEN N N N	ADDRESSING FEES 2023	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	35.00	35.00

p&n	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90065124	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/03/2023	72637 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	24.75 0.00 24.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	24.75	24.75

p&n	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90065100	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/06/2023 02/09/2023 / / 03/06/2023	72647 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	1,689.75 0.00 1,689.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2023 DEEDS/SPLITS PROCESSING	1,689.75	1,689.75

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: 2,802.00

MISC 90065159	PROGRESSIVE ALTERNATIVES 424 S DRAKE ROAD KALAMAZOO MI, 49009	02/07/2023 02/09/2023 / / 02/09/2023	02092022 000015524 0.0000	GEN N Y N	ESCROW RELEASE: PROGRESSIVE	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: PROGRESSIVE	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

rise 90065187	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	02/10/2023 02/09/2023 / / 02/09/2023	2198 000015542 0.0000	GEN N N Y	2023 BURIALS: 4 BURIALS - BLAYLOCK, ANDR	4,170.00 0.00 4,170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	4,000.00	4,000.00
101-218-80800	ATTEMPTED BLAYLOCK, NOT ENOUGH ROOM	170.00	0.00
		4,170.00	4,000.00

VENDOR TOTAL: 4,170.00

ridge 90065106	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	02/06/2023 02/09/2023 / / 02/09/2023	434453 000015420 0.0000	GEN N N N	2023 BLANKET - OIL DRY, FLUID, MISC AUTO	20.88 0.00 20.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	20.88	20.88

VENDOR TOTAL: 20.88

RLI 90065177	RLI Surety PO Box 801742 Kansas City MO, 64180-1742	02/08/2023 02/09/2023 / / 02/10/2023	7020150 000015530 0.0000	GEN N Y N	INSURANCE - PUBLIC OFFICIAL BONDS 04/01/	298.00 0.00 298.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	INSURANCE-PUBLIC OFFICIAL BONDS 2023-24	298.00	298.00

VENDOR TOTAL: 298.00

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 90064875	ROBERT FLAHIVE 10366 ROGER STREET PORTAGE MI, 49002	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015344 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - ROBERT FLAHIVE	700.00 0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - ROBERT FLAHIVE	700.00	700.00
VENDOR TOTAL:			700.00

MISC 90064876	SAMUEL VERMEULEN 2987 MANDARIN GROVE LANE KALAMAZOO MI, 49004	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015345 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - SAMUEL VERMEULEN	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - SAMUEL VERMEULEN	700.00	700.00
VENDOR TOTAL:			700.00

MISC 90064877	SCOTT FULLER 6352 SAYBROOK DR KALAMAZOO MI, 49009	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015346 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - SCOTT FULLER	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - SCOTT FULLER	700.00	700.00
VENDOR TOTAL:			700.00

MISC 90064902	SELECT PRODUCTS LIMITED 9770 SHAVER ROAD KALAMAZOO MI, 49024	01/10/2023 01/12/2023 / / 01/12/2023	01092023 000015413 0.0000	GEN N Y N	ESCROW RELEASE: SELECT HINGES	1,152.74 0.00 1,152.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: SELECT HINGES	1,152.74	1,152.74
VENDOR TOTAL:			1,152.74

MISC 90064878	SHANE CHAMBERS 6202 EVERGREEN ST PORTAGE MI, 49024	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015347 0.0000	GEN N Y N	2023 FOOD ALLOWANCE - SHANE CHAMBERS	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - SHANE CHAMBERS	700.00	700.00

BANK CODE: GEN

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

VENDOR TOTAL: 700.00

sc	Siegfried Crandall	02/10/2023	110950	GEN	2023 JANUARY ACCOUNTING AND AUDIT FEES -	
90065188	246 E Kilgore Rd	02/09/2023	000015540	N		4,425.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		02/09/2023		N		4,425.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	190.00	190.00
107-756-82500	PARKS	190.00	190.00
207-310-82500	POLICE	190.00	190.00
490-000-80800	SEWER	190.00	190.00
491-000-80800	WATER	190.00	190.00
249-371-82500	BUILDING	190.00	190.00
101-223-82500	GENERAL	3,095.00	3,095.00
204-506-82500	LOCAL ROADS	190.00	190.00
		4,425.00	4,425.00

sc	Siegfried Crandall	02/10/2023	110950	GEN	2023 JANUARY PROFESSIONAL SERVICES - FD	
90065189	246 E Kilgore Rd	02/09/2023	000015376	N		380.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		02/09/2023		N		380.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	190.00	190.00
211-344-82500	PROFESSIONAL SERVICES	190.00	190.00
		380.00	380.00

VENDOR TOTAL: 4,805.00

signart	SignArt	01/10/2023	01122023	GEN	ESCROW RELEASE: HARDING'S SIGN VARIANCE	
90064901	5757 East Cork Street	01/12/2023	000015412	N		381.44
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		01/12/2023		N		381.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: HARDING'S SIGN VARIANCE	381.44	381.44

VENDOR TOTAL: 381.44

sw	Signwriter	02/06/2023	43078	GEN	ADDRESS PLAQUE FOR OCC	
90065084	633 W Michigan Ave	02/09/2023	000015470	N		385.00
	Kalamazoo MI, 49007-3715	/ /	0.0000	N		0.00
		02/09/2023		N		385.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	ADDRESS PLAQUE FOR OCC	385.00	385.00

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

VENDOR TOTAL: 385.00

smba	Southwest Mich Building Authority	02/06/2023	20230206-1	GEN	6 USED DELL P2217H DISPLAYS AND 3 SOUND	
90065097	7275 West Main Street	02/09/2023	000015510	N		530.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/31/2023		N		530.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	DELL P2217H DISPLAYS USED)	480.00	480.00
101-201-80500	DELL AE515 SOUND BAR (USED)	40.00	40.00
101-201-80500	DELL AC511 SOUND BAR (USED)	10.00	10.00
		<u>530.00</u>	<u>530.00</u>

VENDOR TOTAL: 530.00

MISC	TERRY HOLROYD	01/09/2023	01122023	GEN	2023 FOOD ALLOWANCE - TERRY HOLROYD	
90064879	26 MICHAEL DR	01/12/2023	000015348	N		700.00
	COLDWATER MI, 49036	/ /	0.0000	Y		0.00
		01/12/2023		N		700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2023 FOOD ALLOWANCE - TERRY HOLROYD	700.00	700.00

VENDOR TOTAL: 700.00

thomson	Thomson West	01/23/2023	847610509	GEN	2023 JANUARY ONLINE LAW LIBRARY	
90064998	P.O. Box 6292	01/26/2023	000015476	N		900.23
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		01/31/2023		N		900.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ONLINE LAW LIBRARY	900.23	900.23

thomson	Thomson West	02/06/2023	847774866	GEN	2023 FEBRUARY ONLINE LAW LIBRARY	
90065103	P.O. Box 6292	02/09/2023	000015476	N		900.23
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		03/03/2023		N		900.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ONLINE LAW LIBRARY	900.23	900.23

VENDOR TOTAL: 1,800.46

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
unum-ltc 90065047	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	01/24/2023 01/26/2023 / / 02/01/2023	0150830-001 6 Feb2 000015327 0.0000	GEN N N N	2023 FEBRUARY BLANKET UNUM LONG TERM CAR	491.98 0.00 491.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 UNUM LTC - OFFICE	244.38	244.38
206-336-71600	2023 UNUM LTC - FIRE	247.60	247.60
		<u>491.98</u>	<u>491.98</u>

VENDOR TOTAL: 491.98

MISC	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
90064862	VAN BUREN YOUTH CAMP INC 12370 45TH ST. Bloomingdale MI, 49026	01/09/2023 01/12/2023 / / 01/12/2023	01122023 000015362 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
		<u>200.00</u>

VENDOR TOTAL: 200.00

vw	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
90064970	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	01/20/2023 01/26/2023 / / 02/02/2023	9924982881 000015362 0.0000	GEN N N N	2023 JANUARY MONTHLY SERVICE CHARGE FOR	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
		<u>40.01</u>	<u>40.01</u>

VENDOR TOTAL: 40.01

wells	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
90064939	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	01/12/2023 01/12/2023 / / 01/30/2023	5023343251 000015424 0.0000	GEN N N N	2023 JANUARY BLANKET - FD COPIER LEASING	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	60.00	60.00
		<u>60.00</u>	<u>60.00</u>

VENDOR TOTAL: 60.00

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
wsf 90065093	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	02/06/2023 02/09/2023 / / 02/09/2023	29263 000015496 0.0000	GEN N N N	HOLMATRO EXTRICATION TOOLS	44,871.79 0.00 44,871.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HOLMATRO EXTRICATION TOOLS	44,871.79	44,871.79
VENDOR TOTAL:			44,871.79

wiley 90065096	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	02/06/2023 02/09/2023 / / 02/09/2023	wileyFeb2023 000015369 0.0000	GEN N N N	2023 FEBRUARY BLANKET JIM WILEY SPOUSAL	162.32 0.00 162.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2023 JIM WILEY SPOUSAL MEDICARE	162.32	162.32
VENDOR TOTAL:			162.32

MISC 90064863	YORK, CHRISTINA 51717 JORDAN ST. PAW PAW MI, 49079	01/09/2023 01/12/2023 / / 01/12/2023	01122023 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

TOTAL - ALL VENDORS: 207,930.83