

RECEIPTS & DISBURSEMENTS

RECEIPTS to 2/8/2023 10,592,850.64

Total \$ 10,592,850.64

DISBURSEMENTS

to 3/10/2023 Payables 449,873.59

Total \$ 449,873.59

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 6,678.90
GL #:	101-000-24800	Rent Deposits 3,050.00
GL #:	101-001-47600	Reimburse Revenue 1,723.46
GL #:	101-001-57400	SRS-Sales Tax Statutory 13,829.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 435,465.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 46.32
GL #:	101-001-60500	Cable Fees 40,107.88
GL #:	101-001-61100	Assessing Application Fees 70.00
GL #:	101-001-61500	Planning Fees 820.00
GL #:	101-001-63000	Electric Vehicle Charging Station 7.87
GL #:	101-001-63400	Grave Openings 1,020.00
GL #:	101-001-64300	Sales of Lots 3,500.00
GL #:	101-001-64500	Monument Installations 228.80
GL #:	101-249-73000	Postage 5.04
		Total For Fund 101 General Fund: 506,552.27
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 1,943.21
GL #:	107-751-47200	Rental Fee - Grange 2,300.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 2,480.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 125.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 75.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 1,000.00
		Total For Fund 107 Parks: 7,923.21
Fund: 206 Fire		
GL #:	206-340-87100	Physical Exams 41.00
		Total For Fund 206 Fire: 41.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 189.42
GL #:	207-001-65600	Parking Violations 150.00
		Total For Fund 207 Police: 339.42
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 2,000.00
GL #:	490-000-68500	Surcharge 94,000.24
		Total For Fund 490 Sewer: 96,000.24
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,000.00
GL #:	491-000-68500	Surcharge 37,352.93
		Total For Fund 491 Water: 38,352.93
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 3.58
GL #:	701-000-20700	Due to Police Fund 5.72
GL #:	701-000-20800	Due to General Fund 12.52
GL #:	701-000-20810	Due to General Fund-Cable Fees 36,244.67
GL #:	701-000-21000	Due to General Fund-Admin Fees 1.87
GL #:	701-000-21200	Due to Fire Fund 23.86
GL #:	701-000-22200	Due to County of Kalamazoo 16.06
GL #:	701-000-22210	KCTA 1.97
GL #:	701-000-22220	County Juvenile Home 1.02
GL #:	701-000-22221	Senior Millage 2.20
GL #:	701-000-22222	Public Safety 9.14
GL #:	701-000-22233	County Housing Fund 2.76
GL #:	701-000-22242	CCTA 4.76
GL #:	701-000-22250	COUNTY 911 4.12
GL #:	701-000-22300	Due to Kalamazoo Community College 17.77
GL #:	701-000-22400	Due to KRESA 45.45
GL #:	701-000-22700	Due to Library 24.91
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 10.54
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 52.17
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 20.72
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 586.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,206.00
GL #:	701-000-24400	Trailer Taxes Due County 448.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 448.00
GL #:	701-000-26900	Sunshine Fund 97.00

Fund

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-26900	Sunshine Fund	97.00
GL #:	701-000-28600	Dog Licenses	930.00
GL #:	701-000-28800	Due to Cable-PMN	27,395.00

Total For Fund 701 GENERAL AGENCY FUND: 67,615.81

Fund: 703 Tax Fund

GL #:	703-000-20400	Due to Local Road Millage	233,560.03
GL #:	703-000-20700	Due to Police Fund	486,748.78
GL #:	703-000-20800	Due to General Fund	340,033.36
GL #:	703-000-20820	Due to General - Over/Under Cash	10.29
GL #:	703-000-20900	Due to Street Lights District	42,958.99
GL #:	703-000-21000	Due to General Fund-Admin Fee	82,388.01
GL #:	703-000-21200	Due to Fire Fund	772,272.30
GL #:	703-000-21410	Due to General Water	952.69
GL #:	703-000-21430	Due to General Sewer	9,192.80
GL #:	703-000-22200	Due to County of Kalamazoo	17,514.36
GL #:	703-000-22210	KCTA	67,270.38
GL #:	703-000-22220	County Juvenile Home	34,877.39
GL #:	703-000-22221	Senior Millage	74,864.60
GL #:	703-000-22222	Public Safety	310,982.34
GL #:	703-000-22233	County Housing Fund	161,176.10
GL #:	703-000-22244	CCTA	175,791.55
GL #:	703-000-22250	County 911	139,679.36
GL #:	703-000-22300	Due to Kalamazoo Community College	567,898.27
GL #:	703-000-22400	Due to KRESA	1,334,383.74
GL #:	703-000-22500	Due to VBISD	147,027.36
GL #:	703-000-22700	Due to Library	843,403.61
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	2,074,345.13
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	1,750,947.14
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	22,605.92
GL #:	703-000-28000	Misc Drain Collections	1,134.00
GL #:	703-000-28500	Duplicate Payments for Refund	183,902.26
GL #:	703-000-39000	Fund Equity	105.00

Total For Fund 703 Tax Fund: 9,876,025.76

Total Distributed Receipts: 10,592,850.64

Grand Total: 10,592,850.64

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
3e 90065245	3E Company PO Box 1825 Palatine IL, 60055	02/22/2023 02/23/2023 / / 02/23/2023	UO22120136 000015493 0.0000	GEN N Y N	2023 SOFTWARE SUBSCRIPTION FOR HAZARDOUS	1,900.00 0.00 1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

MISC 90065387	ADVIA CREDIT UNION 6400 WEST MAIN STREET KALAMAZOO MI, 49009	03/08/2023 03/09/2023 / / 03/09/2023	03092023 000015600 0.0000	GEN N Y N	ESCROW RELEASE: ADVIA CREDIT UNION	291.45 0.00 291.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE: ADVIA CREDIT UNION	291.45	291.45

VENDOR TOTAL: 291.45

aflac 90065336	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	03/03/2023 03/09/2023 / / 03/18/2023	018667 000015429 0.0000	GEN N N N	2023 MARCH BLANKET AFLAC SUPPLEMENTAL IN	410.36 0.00 410.36

Paid

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

VENDOR TOTAL: 410.36

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90065316	Amazon PO Box 035184 Seattle WA, 98124-5184	03/02/2023 03/09/2023 / / 04/15/2023	16LN-X43Y-DYXQ 000015512 0.0000	GEN N Y N	DELL S2722QC 27-INCH 4K USB-C MONITOR -	299.99 0.00 299.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	DELL S2722QC 27-INCH 4K USB-C MONITOR	599.98	599.98
206-340-80900	Credit Memo	(299.99)	0.00
		<u>299.99</u>	599.98

amazon 90065318	Amazon PO Box 035184 Seattle WA, 98124-5184	03/02/2023 03/09/2023 / / 04/15/2023	17C7-YJ1R-3PDP 000015576 0.0000	GEN N Y N	2 DIESEL FUEL CANS	129.48 0.00 129.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	2 DIESEL FUEL CANS	25.90	25.90
107-756-76000	2 DIESEL FUEL CANS	77.69	77.69
206-341-76000	2 DIESEL FUEL CANS	25.89	25.89
		<u>129.48</u>	129.48

amazon 90065314	Amazon PO Box 035184 Seattle WA, 98124-5184	03/02/2023 03/09/2023 / / 04/15/2023	1J3Q-FYR4-4HH4 000015349 0.0000	GEN N Y N	2023 BLANKET COMPUTER SUPPLIES	12.46 0.00 12.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	12.46	12.46

amazon 90065317	Amazon PO Box 035184 Seattle WA, 98124-5184	03/02/2023 03/09/2023 / / 04/15/2023	1LYD-JKKW-6HXF 000015578 0.0000	GEN N Y N	CYBER POWER ST655U UPS 625V BATTERY BACK	699.50 0.00 699.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	CYBER POWER ST655U UPS 625V BATTERY BACK	699.50	699.50

amazon 90065315	Amazon PO Box 035184 Seattle WA, 98124-5184	03/02/2023 03/09/2023 / / 04/15/2023	1TRX-JWF3-6M3F 000015503 0.0000	GEN N Y N	2 - DELL WD22TB4 DOCKING STATIONS - SITE	478.00 0.00 478.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL WD22TB4 DOCKING STATION	478.00	478.00

amazon 90065199	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/21/2023 02/23/2023 / /	6045787810684213 000015396 0.0000	GEN N N	BOOK: "TOWER LADDERS: TACTICS, TIPS & TA	65.01 0.00
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03/10/2023 10:09 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 02/15/2023 - 03/10/2023
 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
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		04/05/2023		N		65.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	TOWER LADDERS: TACTICS, TIPS & TALES	65.01	65.01

VENDOR TOTAL: 1,684.44

MISC	ANDERSON, KARYN	03/08/2023	03092023	GEN	RENTAL DEPOSIT RETURN	
90065397	822 N 33RD ST	03/09/2023		N		200.00
	GALESBURG MI, 49053	/ /	0.0000	Y		0.00
		03/09/2023		N		200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90065248	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	02/22/2023 02/23/2023 / / 03/06/2023	287298140036X02192 000015442 0.0000	GEN N Y N	2023 FEBRUARY BLANKET FD CELL PHONES & U	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 90065264	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	02/27/2023 02/23/2023 / / 02/23/2023	287307070027X02192 000015568 0.0000	GEN N N N	2023 FEBRUARY SIM CARD MOBILE DATA - WIR	38.23 0.00 38.23
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Paid

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

attmobile 90065265	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	02/27/2023 02/23/2023 / / 02/23/2023	287307070027X02192 000015354 0.0000	GEN N N N	2023 FEBRUARY AT&T CELL SERVICE PLAN - 2	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 90065262	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	02/27/2023 02/23/2023 / / 02/23/2023	287307070027X21920 000015352 0.0000	GEN N N N	2023 FEBRUARY AT&T CELL PHONE PLAN - 269	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 90065263	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	02/27/2023 02/23/2023 / / 02/23/2023	287307070027X21920 000015353 0.0000	GEN N N N	2023 FEBRUARY AT&T CELL PHONE PLAN - 269	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

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 90065319	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	03/02/2023 03/09/2023 / / 04/01/2023	29979911 000015356 0.0000	GEN N Y N	2023 MARCH BUSINESSCLOUD SERVICES	 6,305.58 0.00 6,305.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,099.76	5,099.76
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,274.94	1,274.94
206-340-80900	CREDIT (20%)	(13.82)	0.00
101-201-80500	CREDIT (80%)	(55.30)	0.00
		<u>6,305.58</u>	<u>6,374.70</u>

secant 90065343	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	03/03/2023 03/09/2023 / / 03/31/2023	29979912 000015355 0.0000	GEN N N N	2023 APRIL 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 90065388	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	03/08/2023 03/09/2023 / / 04/05/2023	29980526 000015592 0.0000	GEN N N N	MX75 FIREWAL - HARDWARE AS A SERVICE AND	 1,652.00 0.00 1,652.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	MX75 FIREWAL - HARDWARE AS A SERVICE	350.00	350.00
101-201-97000	PROFESSIONAL SERVICES	1,302.00	1,302.00
		<u>1,652.00</u>	<u>1,652.00</u>

VENDOR TOTAL: 8,403.58

bwd 90065392	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	03/08/2023 03/09/2023 / / 03/25/2023	275116 000015388 0.0000	GEN N N N	2023 FEBRUARY PORTABLE RESTROOMS FOR PAR	 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: 321.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90065240	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/22/2023 02/23/2023 / / 02/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 MARCH BLANKET BLUE CROSS BLUE SHIEL	12,279.43 0.00 12,279.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	5,629.05	5,629.05
206-336-71600	2023 BCBSM - FIRE	6,650.38	6,650.38
		<u>12,279.43</u>	<u>12,279.43</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
bcbs 90065241	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/22/2023 02/23/2023 / / 02/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 MARCH BLANKET BLUE CROSS BLUE SHIEL	5,080.08 0.00 5,080.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 BCBSM - OFFICE	3,530.66	3,530.66
206-336-71600	2023 BCBSM - FIRE	1,549.42	1,549.42
		<u>5,080.08</u>	<u>5,080.08</u>

VENDOR TOTAL: 17,359.51

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90065234	Bryant-Paynter, Connie 8416 West F Ave. Kalamazoo MI, 49009	02/22/2023 02/23/2023 / / 02/23/2023	02232023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
canon 90065200	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	02/21/2023 02/23/2023 / / 03/01/2023	29975977 000015358 0.0000	GEN N N N	2023 FEBRUARY CANON COPIER	651.00 0.00 651.00

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
clatterbuc 90065320	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/02/2023 03/09/2023 / / 03/09/2023	03092023 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 Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90065389	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/08/2023 03/09/2023 / / 03/09/2023	03092023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90065390	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/08/2023 03/09/2023 / / 03/09/2023	03092023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

VENDOR TOTAL:					600.00
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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
afp 90065338	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	03/03/2023 03/09/2023 / / 03/23/2023	12523696 000015507 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHERS	132.40 0.00 132.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RECHARGE 20# EXTINGUISHER	132.40	132.40

VENDOR TOTAL:					132.40
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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 90065282	CHICAGO TITLE OF MICHIGAN, INC. 941 W. MILHAM AVE. PORTAGE MI, 49024	03/01/2023 / / / / 03/01/2023	03012023 000015580 0.0000	GEN N Y N	2023 PROPERTY PURCHASE: 6227 STADIUM DRI	274,693.67 0.00 274,693.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97600	PROPERTY PURCHASE: 6227 STADIUM DRIVE	274,693.67	274,693.67

VENDOR TOTAL:					274,693.67
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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 90065235	CLARK, DENISE 5499 PATRIOTS LANE KALAMAZOO MI, 49009	02/22/2023 02/23/2023 / / 02/23/2023	02232023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90065328	Coash Martha 25800 Wise Road Gobles MI, 49055	03/02/2023 03/09/2023 / / 03/09/2023	03092023 000015502 0.0000	GEN N N Y	2023 FEBRUARY TRANSCRIPTIONIST	275.00 0.00 275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2023 TRANSCRIPTIONIST	275.00	275.00

VENDOR TOTAL: 275.00

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 90065401	COMFORT INN ATTN: DEB KRESNAK 460 MUNSON AVE TRAVERSE CITY MI, 49686	03/08/2023 03/09/2023 / / 03/09/2023	23MTALEGAL 000015601 0.0000	GEN N Y N	2023 HOTEL LODGING FOR MTA CONFERENCE	108.78 0.00 108.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2023 HOTEL LODGING COMFORT INN	108.78	108.78

VENDOR TOTAL: 108.78

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 90065209	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / 03/10/2023	201452751643 000015385 0.0000	GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS	1,836.57 0.00 1,836.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,836.57	1,836.57

ce-e 90065214	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / 03/10/2023	201452751644 000015385 0.0000	GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS	159.74 0.00 159.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	159.74	159.74

ce-e 90065213	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / 03/10/2023	201452751645 000015385 0.0000	GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS	96.09 0.00 96.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	96.09	96.09

ce-e 90065307	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/02/2023 03/09/2023 / 03/14/2023	201630728913 000015382 0.0000	GEN N N N	2023 FEBRUARY PARKS ELECTRIC & GAS	154.77 0.00 154.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	154.77	154.77

ce-e 90065309	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/02/2023 03/09/2023 / 03/14/2023	201630728914 000015382 0.0000	GEN N N N	2023 FEBRUARY PARKS ELECTRIC & GAS	482.73 0.00 482.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	482.73	482.73

ce-e 90065308	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/02/2023 03/09/2023 / 03/14/2023	202164684608 000015385 0.0000	GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS	289.21 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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		03/16/2023		N		289.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	208.50	208.50
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	80.71	80.71
		<u>289.21</u>	<u>289.21</u>

ce-e 90065193	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/07/2023	202342665906 000015382 0.0000	GEN N N N	2023 FEBRUARY PARKS ELECTRIC & GAS	332.58 0.00 332.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	332.58	332.58

ce-e 90065197	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/08/2023	203321561743 000015385 0.0000	GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS	1,302.20 0.00 1,302.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,302.20	1,302.20

ce-e 90065215	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/09/2023	203321563756 000015382 0.0000	GEN N N N	2023 FEBRUARY PARKS ELECTRIC & GAS	50.17 0.00 50.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	50.17	50.17

ce-e 90065210	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/10/2023	203944503744 000015382 0.0000	GEN N N N	2023 FEBRUARY 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 90065198	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/08/2023	206702839483 000015385 0.0000	GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS	1,142.73 0.00 1,142.73
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	1,142.73	1,142.73
ce-e 90065192	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/07/2023	206880700967 000015382 0.0000
		GEN N N N	2023 FEBRUARY PARKS ELECTRIC & GAS 281.02 0.00 281.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	281.02	281.02
ce-e 90065211	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/10/2023	207058443610 000015385 0.0000
		GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS 1,466.58 0.00 1,466.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,466.58	1,466.58
ce-e 90065212	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/10/2023	207058443611 000015385 0.0000
		GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS 1,000.15 0.00 1,000.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	1,000.15	1,000.15
ce-e 90065208	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/10/2023	207058443612 000015385 0.0000
		GEN N N N	2023 FEBRUARY TWP & FD - ELECTRIC & GAS 620.85 0.00 620.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	620.85	620.85

VENDOR TOTAL: 9,244.20

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 90065196	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/06/2023	202253682258 000015387 0.0000	GEN N N N	2023 FEBRUARY DDA CORNER ELECTRIC	49.62 0.00 49.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	49.62	49.62

VENDOR TOTAL: 49.62

ce-sl 90065365	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/07/2023 03/09/2023 / / 03/23/2023	204300496374 000015472 0.0000	GEN N N N	2023 FEBRUARY STREET LIGHTS - MONTHLY	2,689.99 0.00 2,689.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,689.99	2,689.99

ce-sl 90065195	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/07/2023	204389467626 000015472 0.0000	GEN N N N	2023 FEBRUARY STREET LIGHTS - MONTHLY	128.23 0.00 128.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	128.23	128.23

ce-sl 90065194	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/21/2023 02/23/2023 / / 03/07/2023	204923395045 000015472 0.0000	GEN N N N	2023 FEBRUARY STREET LIGHTS - MONTHLY	67.00 0.00 67.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	67.00	67.00

VENDOR TOTAL: 2,885.22

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
con-energy 90065376	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	03/07/2023 03/09/2023 / 03/09/2023	9323443777 000015594 0.0000	GEN N Y N	STREETLIGHT CONVERSION PROJECTS	9,081.00 0.00 9,081.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	PARKVIEW ACCT 300020133041	9,081.00	9,081.00

con-energy 90065379	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	03/08/2023 03/09/2023 / 03/09/2023	9324034520 000015594 0.0000	GEN N Y N	STREETLIGHT CONVERSION PROJECTS	8,157.00 0.00 8,157.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	BEECH ST ACCT 300020603829	8,157.00	8,157.00

con-energy 90065378	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	03/08/2023 03/09/2023 / 03/09/2023	9324429302 000015594 0.0000	GEN N Y N	STREETLIGHT CONVERSION PROJECTS	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	SUNSET/MERIDIAN ACCT 300021100197	500.00	500.00

VENDOR TOTAL: 17,738.00

gallivan 90065340	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	03/03/2023 03/09/2023 / 03/16/2023	IN128854 000015373 0.0000	GEN N N N	2023 FEBRUARY BLANKET FD COPIER CONTRACT	17.76 0.00 17.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	17.76	17.76

VENDOR TOTAL: 17.76

DATAGUARD 90065351	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	03/03/2023 03/09/2023 / 03/09/2023	1074130 000015539 0.0000	GEN N N N	2023 FEBRUARY OFFICE SHREDDING SERVICES	82.00 0.00 82.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	82.00	82.00

VENDOR TOTAL: 82.00

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 90065334	DAVIS, TAYLOR 5636 MEADOWSTONE DR. Kalamazoo MI, 49048	03/03/2023 03/09/2023 / / 03/09/2023	03092023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
deltadent 90065238	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	02/22/2023 02/23/2023 / / 03/05/2023	CNS0001177305 000015479 0.0000	GEN N N N	2023 MARCH BLANKET DELTA DENTAL	2,094.38 0.00 2,094.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 DELTA DENTAL - OFFICE	1,319.76	1,319.76
206-336-71600	2023 DELTA DENTAL - FIRE	774.62	774.62
		2,094.38	2,094.38

VENDOR TOTAL: 2,094.38

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90065333	DEVRIES, DIANA 10905 O AVE. Mattawan MI, 49071	03/03/2023 03/09/2023 / / 03/09/2023	03092023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90065201	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/21/2023 02/23/2023 / / 02/23/2023	S0017025 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	4,295.71 0.00 4,295.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	4,295.71	4,295.71

evp 90065217	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/21/2023 02/23/2023 / / 02/23/2023	S0017031 000015466 0.0000	GEN N N N	2023 FEBRUARY BLANKET EMERGENCY VEHICLE PRODUCTS	2,147.05 0.00 2,147.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,147.05	2,147.05

evp 90065373	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/07/2023 03/09/2023 / / 03/09/2023	S0017032 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,456.85 0.00 2,456.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,456.85	2,456.85

VENDOR TOTAL: 8,899.61

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
fahey 90065229	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/22/2023 02/23/2023 / / 03/03/2023	8895 000015536 0.0000	GEN N N Y	JOHN BRENNAN LEGAL FEES	330.00 0.00 330.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL FEES	330.00	330.00

fahey 90065230	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/22/2023 02/23/2023 / / 03/03/2023	8896 000015536 0.0000	GEN N N Y	JOHN BRENNAN LEGAL FEES	396.00 0.00 396.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL FEES	396.00	396.00

fahey 90065384	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	03/08/2023 03/09/2023 / / 03/31/2023	9528 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	2,310.00 0.00 2,310.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	LEGAL CONSULT- SOLAREK	2,310.00	2,310.00

fahey 90065385	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	03/08/2023 03/09/2023 / / 03/31/2023	9529 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	3,069.00 0.00 3,069.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	LEGAL CONSULT- SOLAREK	3,069.00	3,069.00

VENDOR TOTAL: 6,105.00

MISC 90065398	FEDESON, JODI 3355 RIO ROGUE LANE Belmont MI, 49306	03/08/2023 03/09/2023 / / 03/09/2023	03092023 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
f&v 90065356	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/06/2023 03/09/2023 / / 03/09/2023	65030 000015596 0.0000	GEN N Y N	2023 JANUARY USDA PHASE 2	607.50 0.00 607.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	ADD SERV - PERMITTING	607.50	607.50
VENDOR TOTAL:			607.50

MISC Vendor Code Ref #	GONZALEZ, ROCIO 317 MAURIS LN KALAMAZOO MI, 49009	03/08/2023 03/09/2023 / / 03/09/2023	03092023 000015565 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	400.00 0.00 400.00
90065400						

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	400.00
VENDOR TOTAL:		400.00

grainger Vendor Code Ref #	Grainger Dept 407-827703638 Palatine IL, 60038-0001	03/08/2023 03/09/2023 / / 03/26/2023	9620840018 000015565 0.0000	GEN N N N	FIRE LINE TAPE (RESTOCK)	197.60 0.00 197.60
90065391						

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FIRE LINE TAPE (RESTOCK)	197.60	197.60
VENDOR TOTAL:			197.60

hey Vendor Code Ref #	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	1002 000015378 0.0000	GEN N N Y	2023 MARCH CLEANING SERVICES	749.00 0.00 749.00
90065348						

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

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
genzink 90065337	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	03/03/2023 03/09/2023 / 03/15/2023	213-2022-0207 000015457 0.0000	GEN N N Y	2023 APARTMENTS & MOBILE HOME FOR 2024	5,500.00 0.00 5,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2023 APT MBL HM APPRSL UPD 2024	5,500.00	5,500.00
VENDOR TOTAL:			5,500.00

jj 90065247	J & J Paint & Glass 509 East Vine Street Kalamazoo MI, 49001	02/22/2023 02/23/2023 / 02/23/2023	B0077441 000015487 0.0000	GEN N N N	2023 COUNTER SECURITY GLASS	8,394.06 0.00 8,394.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	2023 FRONT COUNTER SECURITY	8,394.06	8,394.06
VENDOR TOTAL:			8,394.06

j&b 90065396	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	03/08/2023 03/09/2023 / 04/06/2023	9184130 000015433 0.0000	GEN N N N	2023 BLANKET FOR EMS SUPPLIES, AED REPLA	247.90 0.00 247.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	247.90	247.90
VENDOR TOTAL:			247.90

khtree 90065246	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	02/22/2023 02/23/2023 / 02/23/2023	10 000015556 0.0000	GEN N N N	TREE REMOVALS, TRIMMING, AND EXCAVATION	4,700.00 0.00 4,700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	TWO REMOVALS, ONE TRIM, ONE EXCAVATE	4,700.00	4,700.00
VENDOR TOTAL:			4,700.00

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
kcityt-w 90065362	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/06/2023 03/09/2023 / / 03/21/2023	DCA00092703 000015386 0.0000	GEN N N N	2023 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 90065360	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/06/2023 03/09/2023 / / 03/21/2023	KAA01044401 000015390 0.0000	GEN N N N	2023 FEBRUARY 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 90065364	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/07/2023 03/09/2023 / / 03/21/2023	MAK00727501 000015390 0.0000	GEN N N N	2023 FEBRUARY WATER FOR TWP BLDGS & FD	124.23 0.00 124.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	72.31	72.31
206-341-92000	TWP OFFICE & STATION #1	51.92	51.92
		<u>124.23</u>	<u>124.23</u>

kcityt-w 90065237	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	02/22/2023 02/23/2023 / / 02/28/2023	SDK00652002 000015391 0.0000	GEN N N N	2023 WATER FOR DDA GATEWAY	73.44 0.00 73.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92000	GATEWAY WATER	73.44	73.44

kcityt-w 90065359	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/06/2023 03/09/2023 / / 03/21/2023	ZAN00350002 000015390 0.0000	GEN N N N	2023 FEBRUARY WATER FOR TWP BLDGS & FD	123.77 0.00 123.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	123.77	123.77

kcityt-w 90065358	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	03/06/2023 03/09/2023 / / 03/21/2023	ZAW00355501 000015390 0.0000	GEN N N N	2023 FEBRUARY WATER FOR TWP BLDGS & FD	29.69 0.00 29.69
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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
101-218-92000	GENESSEE PRAIRIE	29.69	29.69
VENDOR TOTAL:			437.36

ko 90065367	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/07/2023 03/09/2023 / / 03/09/2023	CFSI-2464 000015435 0.0000	GEN N N N	2023 FEBRUARY BLANKET FD VEHICLE FUEL MO	3,171.52 0.00 3,171.52
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-86800	FD VEHICLE FUEL MONTHLY	3,171.52	3,171.52			
ko 90065377	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/08/2023 03/09/2023 / / 03/09/2023	CFSI-2465 000015389 0.0000	GEN N N N	2023 FEBRUARY TOWNSHIP VEHICLE FUEL	204.03 0.00 204.03
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-218-86800	TOWNSHIP VEHICLE FUEL	25.51	25.51	
101-249-86800	TOWNSHIP VEHICLE FUEL	38.32	38.32	
107-756-86800	TOWNSHIP VEHICLE FUEL	103.59	103.59	
206-341-86800	TOWNSHIP VEHICLE FUEL	36.61	36.61	
			204.03	204.03
VENDOR TOTAL:			3,375.55	

kansas 90065243	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	02/22/2023 02/23/2023 / / 03/01/2023	1546268 000015328 0.0000	GEN N N N	2023 MARCH BLANKET NIS/KANSAS CITY STD/L	1,090.68 0.00 1,090.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-234-71600	2023 STD/LTD INSURANCE - OFFICE	667.77	667.77	
206-336-71600	2023 STD/LTD INSURANCE - FIRE	422.91	422.91	
			1,090.68	1,090.68
VENDOR TOTAL:			1,090.68	

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 90065242	KCI 3901 East Paris SE Grand Rapids MI, 49512	02/22/2023 02/23/2023 / / 02/23/2023	319573 000015449 0.0000	GEN N N N	2023 REAL, PP STMNTS, CHANGE NOTICES, PC	1,264.00 0.00 1,264.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2023 REAL, PP STMNTS, CHANGE NOTICES, PO	1,264.00	1,264.00

kci 90065368	KCI 3901 East Paris SE Grand Rapids MI, 49512	03/07/2023 03/09/2023 / / 03/09/2023	320573 000015449 0.0000	GEN N N N	2023 REAL, PP STMNTS, CHANGE NOTICES, PC	416.50 0.00 416.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2023 REAL, PP STMNTS, CHANGE NOTICES, PO	416.50	416.50

VENDOR TOTAL: 1,680.50

kss 90065353	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	1447960 000015417 0.0000	GEN N N N	EXPENDABLE SUPPLIES	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	DIAL ANTIMICROBIAL HAND WASH FOR FD	210.00	210.00

kss 90065352	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	1451271 000015478 0.0000	GEN N N N	FLOOR SQUEEGEES	170.52 0.00 170.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FLOOR SQUEEGEES	170.52	170.52

kss 90065346	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/24/2023	1459792 000015562 0.0000	GEN N N N	PALLET OF LOT SALT	365.00 0.00 365.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	LOT SALT	200.75	200.75
107-756-76600	LOT SALT	54.75	54.75
206-341-76600	LOT SALT	109.50	109.50
		<u>365.00</u>	<u>365.00</u>

VENDOR TOTAL: 745.52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90065349	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	1002 000015379 0.0000	GEN N N Y	2023 MARCH 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
		<u>749.00</u>	<u>749.00</u>

VENDOR TOTAL: 749.00

MedMutual 90065239	MedMutual Life L-3960 Columbus OH, 43260-3690	02/22/2023 02/23/2023 / / 03/01/2023	030784362-3 000015325 0.0000	GEN N N N	2023 MARCH BLANKET CONSUMERS LIFE/MED MU	520.74 0.00 520.74
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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	250.74	250.74
		<u>520.74</u>	<u>520.74</u>

VENDOR TOTAL: 520.74

meekhof 90065341	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	03/03/2023 03/09/2023 / / 03/09/2023	23-0135052-071 000015437 0.0000	GEN N N N	2023 BLANKET - TIRE SERVICE	68.00 0.00 68.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	68.00	68.00

VENDOR TOTAL: 68.00

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 90065275	Menards 6800 West Main Street Kalamazoo MI, 49009	03/01/2023 03/09/2023 / / 03/09/2023	76953 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	119.96 0.00 119.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	119.96

menards 90065222	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77074 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	25.09 0.00 25.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	25.09	25.09

menards 90065228	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77135 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	56.00 0.00 56.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	TRAINING SUPPLIES	56.00	56.00

menards 90065223	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77148 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	79.48 0.00 79.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	79.48	79.48

menards 90065221	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77152 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	6.18 0.00 6.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	6.18	6.18

menards 90065227	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77217 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	644.33 0.00 644.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	644.33	115.01

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 90065226	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77291 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	82.92 0.00 82.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	82.92	82.92

menards 90065224	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77399 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	142.32 0.00 142.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	80.91	80.91
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	61.41	61.41
		<u>142.32</u>	<u>142.32</u>

menards 90065225	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77437 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	143.88 0.00 143.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRU FUEL FOR SMALL ENGINES	143.88	143.88

menards 90065190	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2023 02/23/2023 / / 02/23/2023	77539 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	19.97 0.00 19.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	19.97	19.97

menards 90065276	Menards 6800 West Main Street Kalamazoo MI, 49009	03/01/2023 03/09/2023 / / 03/09/2023	78127 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	91.90 0.00 91.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	81.95	81.95
206-341-76000	MAINTENANCE SUPPLIES	9.95	9.95
		<u>91.90</u>	<u>91.90</u>

menards 90065345	Menards 6800 West Main Street Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	78262 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	17.92 0.00 17.92
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03/10/2023 10:09 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 02/15/2023 - 03/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	17.92	17.92
VENDOR TOTAL:			1,429.95

meskil	Meskil Kevin	03/08/2023	03092023	GEN	DRAKE HOUSE WOODWORK IN HALLWAY - PROJEC	
90065383	627 Whites Road	03/09/2023	000015570	N		1,800.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		03/09/2023		N		1,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WOODWORK IN HALLWAY	1,800.00	1,800.00
VENDOR TOTAL:			1,800.00

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 90065380	METRONET PO Box 630903 Cincinnati OH, 45263-0903	03/08/2023 03/09/2023 / / 03/22/2023	1885806Mar2023 000015359 0.0000	GEN N N N	2023 MARCH GENERAL TOWNSHIP TELEPHONE SE	948.57 0.00 948.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES	343.37	343.37
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	150.68	150.68
101-201-80500	CREDIT	(157.45)	0.00
		<u>948.57</u>	1,106.02

cts 90065381	METRONET PO Box 630903 Cincinnati OH, 45263-0903	03/08/2023 03/09/2023 / / 03/22/2023	1885806Mar2023 000015372 0.0000	GEN N N N	2023 MARCH FD TELEPHONE SERVICE - MONTHL	770.74 0.00 770.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	122.63	122.63
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
206-340-80900	CREDIT	(114.51)	0.00
		<u>770.74</u>	885.25

cts 90065382	METRONET PO Box 630903 Cincinnati OH, 45263-0903	03/08/2023 03/09/2023 / / 03/22/2023	1885806Mar2023 000015443 0.0000	GEN N N N	2023 MARCH PARKS TELEPHONE SERVICE - MON	62.43 0.00 62.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	76.74	76.74
107-756-85300	CREDIT	(14.31)	0.00
		<u>62.43</u>	76.74

VENDOR TOTAL: 1,781.74

mta 90065329	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	03/02/2023 03/09/2023 / / 03/09/2023	03092023 000015567 0.0000	GEN N N N	MTA GENERAL MAINTENANCE JOB POSTING	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	GENERAL MAINTENANCE POSTING	20.00	20.00

VENDOR TOTAL: 20.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mta-k 90065344	Michigan Townships Association PO Box 80078 Lansing MI, 48908-0078	03/03/2023 03/09/2023 / / 03/20/2023	200170 000015585 0.0000	GEN N Y N	MICHIGAN TOWNSHIPS ASSOCIATION EDUCATION	246.00 0.00 246.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	MTAS ANNUAL EDUCATIONAL CONFERENCE	246.00	246.00

VENDOR TOTAL: 246.00

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
msc 90065350	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	03/03/2023 03/09/2023 / / 04/01/2023	544791 000015558 0.0000	GEN N N N	EXPENDABLE SUPPLIES	335.38 0.00 335.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	61.84	61.84
206-341-76600	MULTIFOLD TOWELS	123.68	123.68
101-218-76600	BATHROOM TISSUE	76.56	76.56
206-341-76600	PAPER ROLL TOWELS	73.30	73.30

335.38 335.38

VENDOR TOTAL: 335.38

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
mite 90065375	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	03/07/2023 03/09/2023 / / 03/09/2023	99371 000015546 0.0000	GEN N N N	2023 PEST CONTROL SERVICES FOR OCC - INI	815.00 0.00 815.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	320.00	320.00
101-218-93100	PEST CONTROL SERVICES FOR TWP HALL	250.00	250.00
206-341-93100	PEST CONTROL SERVICES FOR FD	245.00	245.00

815.00 815.00

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
mite 90065374	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	03/07/2023 03/09/2023 / / 03/09/2023	99372 000015546 0.0000	GEN N N N	2023 ANNUAL PEST CONTROL SERVICES FOR OC	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PEST CONTROL SERVICES FOR FD	300.00	300.00

VENDOR TOTAL: 1,115.00

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
kg 90065370	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/07/2023 03/09/2023 / 03/09/2023	0002971420 000015483 0.0000	GEN N N N	2023 FEBRUARY LEGAL NOTICES	 3,091.21 0.00 3,091.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,716.60	2,716.60
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	374.61	374.61
		<u>3,091.21</u>	<u>3,091.21</u>

VENDOR TOTAL: 3,091.21

dss 90065249	Municipal Emergency Services 2655 N. Meridian, Ste 6 Sanford, MI, 48657	02/23/2023 02/23/2023 / 02/23/2023	IN1813388 000015393 0.0000	GEN N N N	SEEK THERMAL IMAGING CAMERAS	 31,492.16 0.00 31,492.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	SEEK FIREPRO X THERMAL IMAGING CAMERAS	7,984.00	7,984.00
211-344-98000	SEEK FIRE PRO X CHARGING STATIONS	1,596.00	1,596.00
211-344-98000	SEEK PROX GEAR KEEPERS WITH CARABINERS	480.00	480.00
211-344-98000	SEEK ATTACK PRO WITH TRUCK MOUNT CHARGER	20,993.00	20,993.00
211-344-98000	SEEK ATTACK PRO GEAR KEEPERS	350.00	350.00
211-344-98000	SHIPPING	89.16	89.16
		<u>31,492.16</u>	<u>31,492.16</u>

VENDOR TOTAL: 31,492.16

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90065204	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	02/21/2023 02/23/2023 / 03/02/2023	287533624001 000015426 0.0000	GEN N N	2023 JANUARY BLANKET FOR FD OFFICE SUPPL	111.89 0.00 111.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES	111.89	111.89

office 90065310	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/02/2023 03/09/2023 / 03/09/2023	287533624001 000015574 0.0000	GEN N Y N	2023 GENERAL OFFICE SUPPLIES	355.37 0.00 355.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	394.36	394.36
101-249-72800	Supplies	(38.99)	0.00
		<u>355.37</u>	<u>394.36</u>

office 90065205	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	02/21/2023 02/23/2023 / 03/02/2023	287546903001 000015426 0.0000	GEN N N N	2023 JANUARY BLANKET FOR FD OFFICE SUPPL	19.99 0.00 19.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES	19.99	19.99

VENDOR TOTAL: 487.25

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
osh 90065330	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	03/02/2023 03/09/2023 / / 03/02/2023	03022023 000015582 0.0000	GEN N N N	PROPERTY TAXES FOR AQUIRED PROPETRY IN 2	57.87 0.00 57.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-80800	WINTER TAXES FOR 05-25-188-060	57.87

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90065342	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	03092023 000015582 0.0000	GEN N N N	2023 MAILING - PLANNING ESCROW - 9TH ST	51.03 0.00 51.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	9TH ST REZONING	51.03	51.03

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90065347	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	03092023 000015587 0.0000	GEN N N N	2023 MAILING - PLANNING ESCROW - SUNSET	42.21 0.00 42.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SUNSET CONDOS	42.21	42.21

VENDOR TOTAL: 151.11

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
od 90065363	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	03/07/2023 03/09/2023 / / 03/28/2023	INVOHD000180748 000015548 0.0000	GEN N N N	REPAIR 5-2 APPARATUS DOORS CABLES	630.00 0.00 630.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR 5-2 APPARATUS DOORS CABLES	630.00	630.00

VENDOR TOTAL: 630.00

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
phoenix 90065321	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/02/2023 03/09/2023 / / 03/10/2023	SI-131793 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	55.95 0.00 55.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	55.95	55.95

phoenix 90065322	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/02/2023 03/09/2023 / / 03/14/2023	SI-131924 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	25.00	25.00

phoenix 90065323	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/02/2023 03/09/2023 / / 03/16/2023	SI-131952 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	137.66 0.00 137.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	137.66	137.66

phoenix 90065324	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/02/2023 03/09/2023 / / 03/16/2023	SI-131953 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	128.34 0.00 128.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	128.34	128.34

phoenix 90065325	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/02/2023 03/09/2023 / / 03/16/2023	SI-131956 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	280.84 0.00 280.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	280.84	280.84

phoenix 90065327	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/02/2023 03/09/2023 / / 03/16/2023	SI-131957 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	29.00 0.00 29.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	29.00	29.00

03/10/2023 10:09 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 02/15/2023 - 03/10/2023
 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
phoenix 90065394	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/08/2023 03/09/2023 / / 03/18/2023	SI-132110 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	175.71 0.00 175.71
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	175.71	175.71

phoenix 90065395	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/08/2023 03/09/2023 / / 03/18/2023	SI-132111 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	412.50 0.00 412.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	412.50	412.50

VENDOR TOTAL: 1,245.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90065284	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/01/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015490 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	21.19 0.00 21.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COCOFAX FAX TO COMPUTER	21.19	21.19

pncbank 90065290	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015469 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	390.00 0.00 390.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	390.00	390.00

pncbank 90065291	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015534 0.0000	GEN N N N	NFPA CONFERENCE FOR JIM WILEY	945.00 0.00 945.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA CONFERENCE AND EXPO	945.00	945.00

pncbank 90065292	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015469 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	390.00 0.00 390.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	390.00	390.00

pncbank 90065293	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015469 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	390.00 0.00 390.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	390.00	390.00

pncbank 90065294	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015461 0.0000	GEN N N N	JONES AND BARTLETT: FIRE DEPT. STATION P	1,635.82 0.00 1,635.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	J&B: FIRE DEPT. STATION PRINT PACKAGE	1,426.05	1,426.05
206-336-95900	Continuing Education	209.77	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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1,635.82 1,426.05

pncbank 90065295	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 0.0000	GEN N N N	2023 ELECTION SUPPLIES - DATE STAMPS	 27.95 0.00 27.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	DATE STAMPS FOR PCT SUPPLY KITS	27.95

pncbank 90065296	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015506 0.0000	GEN N N N	BIG SKY CONFERENCE 2 MEMBERS ATTENDING	 1,200.00 0.00 1,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION, LODGING MEALS, BIG SKY CON	1,200.00	1,200.00

pncbank 90065297	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	 195.00 0.00 195.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 FIRE JOB POSTINGS	195.00	195.00

pncbank 90065298	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	 474.50 0.00 474.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	100.00	100.00
101-249-87200	New Hire Expenses	150.00	0.00
101-249-87200	New Hire Expenses	149.50	0.00
101-249-87200	New Hire Expenses	75.00	0.00
		474.50	100.00

pncbank 90065299	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	 84.70 0.00 84.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 FIRE JOB POSTINGS	20.00	20.00
206-340-87200	New Hire Expenses	64.70	0.00
		84.70	20.00

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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pncbank 90065300	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	235.78 0.00 235.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	235.78	235.78

pncbank 90065301	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015543 0.0000	GEN N N N	2023 KHRMA DAY OF DEVELOPMENT MEETING	179.00 0.00 179.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 KHRMA DAY OF DEVELOPMENT MEETING	179.00	179.00

pncbank 90065302	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 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 (80%)	316.11	316.11
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	79.03	79.03
		<u>395.14</u>	<u>395.14</u>

pncbank 90065303	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015469 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	390.00 0.00 390.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	390.00	390.00

pncbank 90065304	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015482 0.0000	GEN N N N	REPLACEMENT SHIELD FOR BURGHARDT	62.24 0.00 62.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	REPLACEMENT SHIELD FOR BURDHARDT	62.24	62.24

pncbank 90065305	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	03/02/2023 03/09/2023 / / 03/14/2023	4087 02/16/23 000015469 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	390.00 0.00 390.00
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER EDUCAT	390.00	390.00

pncbank	PNC Bank	03/02/2023	4087 02/16/23	GEN	FB ADS FOR PARK PUBLIC MEETINGS	
90065306	PO Box 71335	03/09/2023	000015557	N		15.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK ADS FOR PARKS PUBLIC MEETINGS	15.00	15.00

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	2023 SUBSCRIPTION TO MIDEAL	
90065277	PO Box 71335	03/09/2023	000015311	N		230.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		230.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2023 SUBSCRIPTION TO MIDEAL	230.00	230.00

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	2023 MAINTENANCE SUPPLIES FOR REPAIR	
90065278	PO Box 71335	03/09/2023	000015459	N		54.97
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		54.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	REFRIGERATOR PARTS FOR 5-1	54.97	54.97

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	2023 BLANKET REC FUEL FOR SMALL ENGINES	
90065279	PO Box 71335	03/09/2023	000015415	N		16.99
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		16.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2023 BLANKET REC FUEL FOR SMALL ENGINES	16.99	16.99

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	NFPA MEMBERSHIP FOR JIM WILEY	
90065280	PO Box 71335	03/09/2023	000015545	N		175.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA MEMBERSHIP FOR JIM WILEY	175.00	175.00

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	ANNUAL RENEWAL OF MEMBERSHIP TO THE INTE	
90065281	PO Box 71335	03/09/2023	000015514	N		103.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		103.00

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL RENEWAL OF MEMBERSHIP	103.00	103.00

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	MATTRESS ENCASEMENT PROTECTORS	
90065283	PO Box 71335	03/09/2023	000015467	N		189.99
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		189.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MATTRESS ENCASEMENT PROTECTORS	189.99	189.99

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	2023 MTA BOR TRAINING W BOULDING & H JAC	
90065285	PO Box 71335	03/09/2023	000015499	N		319.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		319.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2023 BOR TRAINING W BOULDING & H JACHYM	319.00	319.00

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	BEST BUY DELL XPS 13 WITH WINPRO UPGRADE	
90065286	PO Box 71335	03/09/2023	000015504	N		1,749.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		1,749.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL XPS 13 LAPTOP	1,649.99	1,649.99
101-201-97000	WINDOWS PRO UPGRADE	99.99	99.99
		<u>1,749.98</u>	<u>1,749.98</u>

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	ZOOM ACCOUNTS OSHTEMO AND JGIBSON	
90065287	PO Box 71335	03/09/2023	000015521	N		149.90
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		149.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS	149.90	149.90

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	2023 POSTAGE	
90065288	PO Box 71335	03/09/2023	000015513	N		254.20
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		254.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	254.20	254.20

pncbank	PNC Bank	03/01/2023	4087 2/16/23	GEN	2023 HULU FOR BOTH STATIONS	
90065289	PO Box 71335	03/09/2023	000015419	N		149.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		03/14/2023		N		149.98

Paid

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

VENDOR TOTAL: 10,814.33

rise	RI Stafford Excavating	03/03/2023	2202	GEN	2023 BURIALS - 2 BURIALS: DARE, BERGEON	
90065332	7290 East D Ave	03/09/2023	000015542	N		2,000.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		03/09/2023		Y		2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS: DARK, BERGEON	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

MISC	SAWYER, DOMINIQUE	02/22/2023	02232023	GEN	RENTAL DEPOSIT RETURN	
90065236	6262 WOOD HOLLOW AVE	02/23/2023		N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		02/23/2023		N		200.00

Paid

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

VENDOR TOTAL: 200.00

MISC	SERENITY ROSTICK	03/08/2023	03092023	GEN	RENTAL DEPOSIT RETURN	
90065399	5200 CROYDEN AVE., APT 5303	03/09/2023		N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		03/09/2023		N		200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90065371	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/07/2023 03/09/2023 / / 03/09/2023	111216 000015540 0.0000	GEN N N N	2023 FEBRUARY ACCOUNTING AND AUDIT FEES	 1,650.00 0.00 1,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	120.00	120.00
107-756-82500	PARKS	120.00	120.00
207-310-82500	POLICE	120.00	120.00
490-000-80800	SEWER	120.00	120.00
491-000-80800	WATER	120.00	120.00
249-371-82500	BUILDING	120.00	120.00
101-223-82500	GENERAL	810.00	810.00
204-506-82500	LOCAL ROADS	120.00	120.00
		<hr/> 1,650.00	<hr/> 1,650.00

sc 90065372	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/07/2023 03/09/2023 / / 03/09/2023	111216 000015376 0.0000	GEN N N N	2023 FEBRUARY PROFESSIONAL SERVICES - FD	 240.00 0.00 240.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	120.00	120.00
211-344-82500	PROFESSIONAL SERVICES	120.00	120.00
		<hr/> 240.00	<hr/> 240.00

VENDOR TOTAL:

1,890.00

signart 90065244	SignArt 5757 East Cork Street Kalamazoo MI, 49048	02/22/2023 02/23/2023 / / 02/23/2023	010359 000015544 0.0000	GEN N N N	2023 VILLAGE BANNER SWAP	 410.00 0.00 410.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	VILLAGE BANNER SWAP	410.00	410.00

VENDOR TOTAL:

410.00

slp 90065393	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/08/2023 03/09/2023 / / 03/09/2023	1006246 000015606 0.0000	GEN N N N	STIHL BACKPACK BLOWER PARTS	 9.81 0.00 9.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STIHL BACKPACK BLOWER PARTS	4.91	4.91
107-756-75300	STIHL BACKPACK BLOWER PARTS	4.90	4.90
		<hr/> 9.81	<hr/> 9.81

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: 9.81

MISC 90065233	STREICH, CYNTHIA 43349 PARKHURST DR. Decatur MI, 49045	02/22/2023 02/23/2023 / / 02/23/2023	02232023 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

thomson 90065354	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/06/2023 03/09/2023 / / 03/31/2023	847934019 000015476 0.0000	GEN N N N	2023 MARCH ONLINE LAW LIBRARY	900.23 0.00 900.23
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Paid

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

thomson 90065355	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/06/2023 03/09/2023 / / 04/03/2023	848015500 000015476 0.0000	GEN N N N	2023 ONLINE LAW LIBRARY	487.60 0.00 487.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ONLINE LAW LIBRARY	487.60	487.60

VENDOR TOTAL: 1,387.83

tshirt 90065312	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	03/02/2023 03/09/2023 / / 03/09/2023	96615 000015573 0.0000	GEN N N N	2023 ORD ENF UNIFORMS - TWP EMBR. CLOTHI	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2023 ORD ENF UNIFORMS - SHIRTS/JACKETS	80.00	80.00

tshirt 90065386	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	03/08/2023 03/09/2023 / / 03/22/2023	96860 000015608 0.0000	GEN N N N	T-SHIRT PRINTING PLUS MILESTONE ANNIVERS	110.00 0.00 110.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	MILESTONE ANNIVERSARY JACKET	110.00	110.00

VENDOR TOTAL: 190.00

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
turnman 90065202	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	02/21/2023 02/23/2023 / / 02/23/2023	26974 000015416 0.0000	GEN N N N	2023 BLANKET FD - TURNOUT GEAR CLEANING,	647.50 0.00 647.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	REPAIRS TO TURNOUT GEAR	647.50	500.00

VENDOR TOTAL: 647.50

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
uline 90065207	Uline PO BOX 88741 CHICAGO IL, 60680-1741	02/21/2023 02/23/2023 / / 03/08/2023	159774644 000015532 0.0000	GEN N N N	TURNOUT GEAR LOCKER FOR NEW HIRE	747.75 0.00 747.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TURNOUT GEAR LOCKER FOR NEW HIRE	560.00	560.00
211-344-98000	shipping	187.75	0.00
		747.75	560.00

VENDOR TOTAL: 747.75

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 90065216	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	02/21/2023 02/23/2023 / / 03/01/2023	0150830-001Mar2023 000015327 0.0000	GEN N Y N	2023 MARCH BLANKET UNUM LONG TERM CARE	414.37 0.00 414.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2023 UNUM LTC - OFFICE	304.98	304.98
206-336-71600	2023 UNUM LTC - FIRE	109.39	109.39
		414.37	414.37

VENDOR TOTAL: 414.37

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vw 90065218	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	02/21/2023 02/23/2023 / / 03/02/2023	9927361029 000015362 0.0000	GEN N N N	2023 FEBRUARY 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

VENDOR TOTAL: 40.01

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
vfp 90065219	VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628	02/21/2023 02/23/2023 / / 03/15/2023	1025-F262710 000015531 0.0000	GEN N N Y	2023 ANNUAL FIRE SUPPRESSION SYSTEM TEST	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-341-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	350.00

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
vfp 90065220	VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628	02/21/2023 02/23/2023 / / 03/15/2023	1025-F262711 000015531 0.0000	GEN N N Y	2023 ANNUAL FIRE SUPPRESSION SYSTEM TEST	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	175.00	175.00
206-341-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	175.00	175.00
		<u>350.00</u>	<u>350.00</u>

VENDOR TOTAL: 700.00

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
viridis 90065311	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	03/02/2023 03/09/2023 / / 03/09/2023	1947-24 000015571 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL	400.00 0.00 400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD TAP GRANT (GRN MDOW TO KL AVE)	400.00	400.00

VENDOR TOTAL: 400.00

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
wells 90065206	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	02/21/2023 02/23/2023 / / 02/28/2023	5023758231 000015424 0.0000	GEN N N N	2023 FEBRUARY BLANKET - FD COPIER LEASIN	94.89 0.00 94.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	94.89	94.89

VENDOR TOTAL: 94.89

03/10/2023 10:09 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 02/15/2023 - 03/10/2023
 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 90065232	WHITE, JACIMA 4621 WOODLAND HILLS COURT Kalamazoo MI, 49006	02/22/2023 02/23/2023 / / 02/23/2023	02232023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wiley 90065335	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	03/03/2023 03/09/2023 / / 03/09/2023	03092023 000015369 0.0000	GEN N N N	2023 MARCHBLANKET JIM WILEY SPOUSAL MEDI	162.32 0.00 162.32

Paid

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

VENDOR TOTAL: 162.32

TOTAL - ALL VENDORS: 449,873.59