

RECEIPTS & DISBURSEMENTS

RECEIPTS to 7/5/2023 604,225.87

Total \$ 604,225.87

**DISBURSEMENTS
to 7/10/2023**

Payables 459,335.17

Total \$ 459,335.17

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Due to Other Governmental Units 6,800.00
GL #:	101-000-24800	Rent Deposits 3,200.00
GL #:	101-000-56800	Other Grants 30,000.00
GL #:	101-000-57400	SRS-Sales Tax Statutory 13,829.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional 414,494.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 30.88
GL #:	101-000-61500	Planning Fees 8,087.50
GL #:	101-000-62600	Metal Recycling Revenue 1,280.25
GL #:	101-000-63000	Electric Vehicle Charging Station 26.22
GL #:	101-000-63400	Grave Openings 1,240.00
GL #:	101-000-64300	Sales of Lots 3,490.00
GL #:	101-000-64500	Monument Installations 1,046.40
GL #:	101-267-71600	Health & Life Insurance 250.16
		Total For Fund 101 General Fund: 483,774.41
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 950.00
GL #:	107-000-66702	Rental Fee - Flesher Gazebo 100.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 670.00
GL #:	107-000-66704	Rental Fee - Grange 795.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 2,500.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 435.00
		Total For Fund 107 Parks: 5,450.00
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 800.00
		Total For Fund 206 Fire Operations: 800.00
Fund: 207 Police		
GL #:	207-000-63300	FALSE POLICE ALARM FINES 175.00
GL #:	207-000-64100	Ordinance Violations-8th District Court 790.35
GL #:	207-000-66708	Rental Housing Inspection Applications 105.00
		Total For Fund 207 Police: 1,070.35
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 31,000.00
GL #:	485-000-64400	Mortgage/Contract/SAD/FF 500.00
		Total For Fund 485 Sewer: 31,500.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 52.10
GL #:	701-000-20700	Due to Police Fund 15.78
GL #:	701-000-20800	Due to General Fund 173.71
GL #:	701-000-21000	Due to General Fund-Admin Fees 24.69
GL #:	701-000-21200	Due to Fire Fund 66.00
GL #:	701-000-22200	Due to County of Kalamazoo 210.05
GL #:	701-000-22210	KCTA 22.97
GL #:	701-000-22220	County Juvenile Home 12.32
GL #:	701-000-22221	Senior Millage 25.60
GL #:	701-000-22222	Public Safety 106.89
GL #:	701-000-22223	County Housing Fund 38.41
GL #:	701-000-22242	CCTA 36.63
GL #:	701-000-22250	COUNTY 911 36.16
GL #:	701-000-22300	Due to Kalamazoo Community College 207.22
GL #:	701-000-22400	Due to KRESA 510.99
GL #:	701-000-22700	Due to Library 290.77
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 419.38
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 609.32
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 113.46
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 157.08
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 1,176.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,842.00
GL #:	701-000-24400	Trailer Taxes Due County 754.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 754.50
GL #:	701-000-26900	Sunshine Fund 92.00
		Total For Fund 701 GENERAL AGENCY FUND: 7,748.53
Fund: 703 Tax Fund		
GL #:	703-000-21000	Due to General Fund-Admin Fee 733.45
GL #:	703-000-22200	Due to County of Kalamazoo 31,867.74

Fund

Fund: 703 Tax Fund

GL #: 703-000-22200

GL #: 703-000-23800

Due to County of Kalamazoo

Due to S.E.T. - Mattawan Schools

31,867.74

41,281.39

Total For Fund 703 Tax Fund: 73,882.58

Total Distributed Receipts: 604,225.87

Grand Total: 604,225.87

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90066089	Accident Fund PO Box 734928 Chicago IL, 60673-4928	06/14/2023 06/15/2023 / / 07/01/2023	1000476742 000015326 0.0000	GEN N N N	2023 BLANKET ACCIDENT FUND WORKERS COMPE	21,781.50 0.00 21,781.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91100	2023 ACCIDENT FUND - OFFICE	2,613.78	2,613.78
206-340-91200	2023 ACCIDENT FUND - FIRE	19,167.72	19,167.72
		<u>21,781.50</u>	<u>21,781.50</u>

VENDOR TOTAL: 21,781.50

ars 90066253	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	06/29/2023 06/29/2023 / / 06/29/2023	IARS273253 000015363 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING AR	41.00 0.00 41.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	41.00	41.00

VENDOR TOTAL: 41.00

aflac 90066239	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	06/28/2023 06/29/2023 / / 07/08/2023	235318 000015429 0.0000	GEN N N N	2023 JULY BLANKET AFLAC SUPPLEMENTAL INS	410.36 0.00 410.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2023 AFLAC	410.36	410.36

aflac 90066125	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	06/14/2023 06/15/2023 / / 06/15/2023	998743 000015429 0.0000	GEN N N N	2023 BLANKET AFLAC SUPPLEMENTAL INSURANC	410.36 0.00 410.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2023 AFLAC	410.36	410.36

VENDOR TOTAL: 820.72

07/10/2023 12:34 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/10/2023 - 07/10/2023
 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 90066148	ALLEGIANT WEALTH STRATEGIES 927 COLUMBIA AVE W BATTLE CREEK MI, 49015	06/23/2023 06/29/2023 / / 06/29/2023	06292023 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
amazon 90066147	Amazon PO Box 035184 Seattle WA, 98124--518	06/15/2023 06/15/2023 / / 07/16/2023	1KFG-RYJ6-3MDP 000015349 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	604.50 0.00 604.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	604.50	604.50

amazon 90066035	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1MMT-QHTV-3JYM 000015759 0.0000	GEN N N N	AIR FRYERS FOR BOTH STATIONS	172.18 0.00 172.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	AIR FRYERS FOR BOTH STATIONS	172.18	172.18

amazon 90066032	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1MN9-PWXP-4V16 000015578 0.0000	GEN N N 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
101-228-97000	CYBER POWER ST655U UPS 625V BATTERY BACK	699.50	699.50

amazon 90066037	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1MN9-PWXP-63H1 000015746 0.0000	GEN N N N	EAR PLUGS	23.99 0.00 23.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-72800	EAR PLUGS	23.99	23.99

amazon 90066038	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1MN9-PWXP-644N 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	23.99 0.00 23.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	23.99	23.99

amazon 90066036	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1Q6J-QF9W-4HYY 000015452 0.0000	GEN N N N	AMAZON 2023 DEPARTMENT SUPPLIES	175.42 0.00 175.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2023 BLANKET AMAZON DEPARTMENT SUPPLIES	175.42	175.42

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 90066250	Amazon PO Box 035184 Seattle WA, 98124--518	06/29/2023 06/29/2023 / / 07/16/2023	1VRQ-PPFR-41PN 000015843 0.0000	GEN N N N	2023 ELECTION SUPPLIES	36.27 0.00 36.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION SUPPLIES	36.27	36.27

amazon 90066033	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1VWT-T6LV-6GVL 000015750 0.0000	GEN N N N	BROTHER MFC-L3750CDW LASER PRINTER HOUSE	469.98 0.00 469.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BROTHER MFC-L3750CDW LASER PRINTER	469.98	469.98

amazon 90066034	Amazon PO Box 035184 Seattle WA, 98124--518	06/12/2023 06/15/2023 / / 07/16/2023	1XCN-J3WK-39CX 000015745 0.0000	GEN N N N	EAR PROTECTION	40.99 0.00 40.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-72800	EAR PROTECTION	40.99	40.99

amazon 90066251	Amazon PO Box 035184 Seattle WA, 98124--518	06/29/2023 06/29/2023 / / 07/16/2023	1YQ1-4G4X-6CYK 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	823.53 0.00 823.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	823.53	823.53

VENDOR TOTAL: 3,070.35

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 90066177	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/26/2023 06/29/2023 / / 07/06/2023	287298140036X06192 000015442 0.0000	GEN N Y N	2023 JUNE BLANKET FD CELL PHONES & USB U	570.23 0.00 570.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.23	570.23

attmobile 90066172	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/26/2023 06/29/2023 / / 07/06/2023	287307070027X00619 000015591 0.0000	GEN N N N	2023 JUNE WIFI DEVICES 2 DRAKE 1 FLOATER	164.19 0.00 164.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	APPLE IPHONE WITH 10 MO SERVICE	49.50	49.50
101-228-80500	FRANKLIN A50 HOTSPOT PLUS SERVICE	76.46	76.46
101-756-76000	FRANKLIN A50 HOTSPOT WITH SERVICE	38.23	38.23
		<u>164.19</u>	<u>164.19</u>

attmobile 90066173	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/26/2023 06/29/2023 / / 07/06/2023	287307070027X00619 000015353 0.0000	GEN N N N	2023 JUNE AT&T CELL PHONE PLAN	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269-290-4100	38.23	38.23

attmobile 90066174	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/26/2023 06/29/2023 / / 07/06/2023	287307070027X00619 000015568 0.0000	GEN N N N	2023 JUNE SIM CARD MOBILE DATA - WIRELES	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

attmobile 90066175	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/26/2023 06/29/2023 / / 07/06/2023	287307070027X00619 000015354 0.0000	GEN N N N	2023 JUNE AT&T CELL SERVICE PLAN - 269-8	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2022 CELL SERVICE 269-808-7492	38.23	38.23

attmobile 90066171	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/26/2023 06/29/2023 / / 07/06/2023	287307070027X06192 000015352 0.0000	GEN N N N	2023 JUNE AT&T CELL PHONE PLAN - 269-270	44.48 0.00 44.48
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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
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.48	44.48
VENDOR TOTAL:			893.59

audrey	Audrey Homes	06/29/2023	06292023	GEN	KL AVE PERM AND TEMP EASEMENTS	
90066262	6101 Newport Road	06/29/2023	000015851	N		76,619.60
	Portage MI, 49002	/ /	0.0000	Y		0.00
		06/29/2023		N		76,619.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	KL AVE NM PATH EASEMENTS	76,619.60	76,619.60
VENDOR TOTAL:			76,619.60

secant	Aunalytics, Inc	06/28/2023	29986304	GEN	HOUSE 2 ROUTER AND FIREWALL UPGRADE FOR	
90066235	PO Box 809113	06/29/2023	000015814	N		1,616.88
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		07/22/2023		N		1,616.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900		1,616.88	1,616.88
VENDOR TOTAL:			1,616.88

MISC	B2 GREAT LAKES	06/14/2023	06152023	GEN	B2 OUTLET TEMP COFO RELEASE	
90066140	8141 LOGISTIC DR, STE A	06/15/2023	000015817	N		5,000.00
	ZEELAND MI, 49464	/ /	0.0000	Y		0.00
		06/15/2023		N		5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	B2 OUTLET TEMP COFO RELEASE	5,000.00	5,000.00
VENDOR TOTAL:			5,000.00

balkemacon	Balkema Construcion, Inc.	06/12/2023	2296	GEN	DRAKE RD BLAZE PIZZA RETAINING WALL REPA	
90066040	3610 Hoover St.	06/15/2023	000015793	N		21,295.00
	Kalamazoo MI, 49008	/ /	0.0000	Y		0.00
		06/24/2023		N		21,295.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRTA	BLAZE PIZZA RETAINING WALL REPAIR	20,750.00	20,750.00
101-441-97600.NMDRTA	TRAFFIC CONTROL AND PERMIT	545.00	545.00
		21,295.00	21,295.00

VENDOR TOTAL: 21,295.00

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
bwd 90066136	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	06/14/2023 06/15/2023 / / 06/15/2023	314484 000015813 0.0000	GEN N N N	2023 MARCH DUMP DAY TRASH DISPOSAL	4,414.00 0.00 4,414.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	4,414.00	4,414.00

bwd 90066067	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	06/13/2023 06/15/2023 / / 06/15/2023	314811 000015388 0.0000	GEN N N N	2023 APRIL PORTABLE RESTROOMS FOR PARKS	666.00 0.00 666.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	666.00	666.00

bwd 90066068	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	06/13/2023 06/15/2023 / / 06/25/2023	338819 000015388 0.0000	GEN N N N	2023 MAY PORTABLE RESTROOMS FOR PARKS	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	100.00	100.00

bwd 90066137	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	06/14/2023 06/15/2023 / / 06/25/2023	338953 000015813 0.0000	GEN N N N	2023 APRIL & MAY DUMP DAY TRASH DISPOSAL	14,612.00 0.00 14,612.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	14,612.00	14,612.00

VENDOR TOTAL: 19,792.00

biddle 90066145	Biddle, Kristine 1416 Kelveve Avenue Portage MI, 49024	06/15/2023 06/15/2023 / / 06/15/2023	06152023 000015820 0.0000	GEN N N N	AIRFARE - DELTA - 2023 IAAO CONFERENCE	487.80 0.00 487.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	AIRFARE 2023 IAAO CONF SALT LAKE CITY	487.80	487.80

VENDOR TOTAL: 487.80

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 90066220	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/28/2023 06/29/2023 / / 06/29/2023	007015173710 000015329 0.0000	GEN N Y N	2023 JULY BLANKET BLUE CROSS BLUE SHIELD	14,445.31 0.00 14,445.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	10,932.53	10,932.53
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		<u>14,445.31</u>	<u>14,445.31</u>

bcbs 90066221	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/28/2023 06/29/2023 / / 06/29/2023	007015173710 000015329 0.0000	GEN N Y N	2023 JULY BLANKET BLUE CROSS BLUE SHIELD	16,260.25 0.00 16,260.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	5,629.05	5,629.05
206-336-71600	2023 BCBSM - FIRE	10,631.20	10,631.20
		<u>16,260.25</u>	<u>16,260.25</u>

VENDOR TOTAL: 30,705.56

BOUND 90066121	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	06/14/2023 06/15/2023 / / 06/15/2023	84925706 & 8492570 000015439 0.0000	GEN N Y N	2023 BLANKET FOR EMS SUPPLIES	411.48 0.00 411.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	411.48	411.48

VENDOR TOTAL: 411.48

bugge 90066257	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	06/29/2023 06/29/2023 / / 06/29/2023	06292023 000015832 0.0000	GEN N N N	2023 RETIREE HEALTH INSURANCE REIMBURSEM	1,473.56 0.00 1,473.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-72500	2023 RETIREE HC REIMBURSEMENT--MARY LYNN	1,473.56	736.78

VENDOR TOTAL: 1,473.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
exfil 90066231	Camfil Michigan 4110 S 9th Street Kalamazoo MI, 49009-8120	06/28/2023 06/29/2023 / / 07/23/2023	303958388 000015830 0.0000	GEN N N N	HVAC FILTERS	198.20 0.00 198.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	25X20X2 FILTERS	34.44	34.44
206-338-76000	25X20X2 FILTERS	17.22	17.22
101-567-76000	25X16X2 FILTER	5.19	5.19
107-756-76000	25X20X1 FILTERS	15.51	15.51
206-338-76000	20X16X1 FILTERS	7.74	7.74
107-756-76000	24X24X4 FILTERS	24.46	24.46
107-756-76000	25X20X4 FILTER	11.37	11.37
107-756-76000	25X16X4 FILTER	9.91	9.91
206-338-76000	20X14X1 FILTER	14.04	14.04
101-567-76000	25X16X2 FILTERS	10.38	10.38
206-338-76000	25X16X2 FILTERS	10.38	10.38
206-338-76000	20X30X2 FILTERS	37.56	37.56
		<u>198.20</u>	<u>198.20</u>

VENDOR TOTAL: 198.20

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
canon 90066224	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	06/28/2023 06/29/2023 / / 07/02/2023	6004488769 000015358 0.0000	GEN N N N	2023 JUNE CANON COPIER	380.48 0.00 380.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 CONTRACT CHARGE	380.48	380.48

VENDOR TOTAL: 380.48

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
clatterbuc 90066198	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/27/2023 06/29/2023 / / 06/29/2023	FITZGERALD, SCOTT 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

clatterbuc 90066197	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/27/2023 06/29/2023 / / 06/29/2023	HARRIS, LEEANNA 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 400.00

afp 90066170	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	06/26/2023 06/29/2023 / / 07/13/2023	12548611 000015826 0.0000	GEN N N N	2023 FIRE ALARM ANNUAL MONITORING 7275 W	840.00 0.00 840.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	2023 FIRE ALARM MONITORING 7275 W MAIN	840.00	840.00

VENDOR TOTAL: 840.00

MISC 90066116	CHASE, MOLLY 6409 TORRINGTON RD KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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

coash 90066238	Coash Martha 25800 Wise Road Gobles MI, 49055	06/28/2023 06/29/2023 / / 06/29/2023	06292023 000015502 0.0000	GEN N N Y	2023 JUNE TRANSCRIPTIONIST	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 TRANSCRIPTIONIST	550.00	550.00

07/10/2023 12:34 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/10/2023 - 07/10/2023
 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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VENDOR TOTAL: 550.00

MISC 90066184	COLLINS, ASHLEY 4957 N 3RD ST KALAMAZOO MI, 49009	06/27/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
ce-e 90066160	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/07/2023	201097055954 000015382 0.0000	GEN N N N	2023 JUNE PARKS ELECTRIC & GAS	164.42 0.00 164.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	164.42	164.42

ce-e 90066165	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	201275001673 000015382 0.0000	GEN N N N	2023 JUNE PARKS ELECTRIC & GAS	100.64 0.00 100.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	100.64	100.64

ce-e 90066163	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/14/2023	201275010435 000015385 0.0000	GEN N N N	2023 JUNE TWP & FD - ELECTRIC & GAS	226.05 0.00 226.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	162.96	162.96
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	63.09	63.09
		<u>226.05</u>	<u>226.05</u>

ce-e 90066154	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	202431847879 000015385 0.0000	GEN N N N	2023 JUNE TWP & FD - ELECTRIC & GAS	1,325.85 0.00 1,325.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,325.85	1,325.85

ce-e 90066166	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	202431847880 000015385 0.0000	GEN N N N	2023 JUNE TWP & FD - ELECTRIC & GAS	122.93 0.00 122.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 1 GAS - 737	122.93	122.93

ce-e	Consumers Energy	06/26/2023	202431847881	GEN	2023 JUNE TWP & FD - ELECTRIC & GAS	
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90066151	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/29/2023 / / 07/11/2023	000015385 0.0000	N N N		118.69 0.00 118.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	118.69	118.69

ce-e 90066150	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/12/2023	203143767809 000015382 0.0000	GEN N N N	2023 JUNE PARKS ELECTRIC & GAS	87.86 0.00 87.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	87.86	87.86

ce-e 90066149	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/12/2023	203143767810 000015382 0.0000	GEN N N N	2023 JUNE PARKS ELECTRIC & GAS	17.91 0.00 17.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	17.91	17.91

ce-e 90066164	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	203677734370 000015385 0.0000	GEN N N N	2023 JUNE TWP & FD - ELECTRIC & GAS	1,572.84 0.00 1,572.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,572.84	1,572.84

ce-e 90066152	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	203677734371 000015385 0.0000	GEN N N N	2023 JUNE TWP & FD - ELECTRIC & GAS	16.82 0.00 16.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	16.82	16.82

ce-e 90066153	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	203677734372 000015385 0.0000	GEN N N N	2023 JUNE TWP & FD - ELECTRIC & GAS	82.84 0.00 82.84
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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
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	82.84	82.84
ce-e 90066155	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/11/2023	203766688707 000015382 0.0000
		GEN N N	2023 JUNE PARKS ELECTRIC & GAS 28.81 0.00 28.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.81	28.81
ce-e 90066158	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/07/2023	205991377571 000015385 0.0000
		GEN N N	2023 JUNE TWP & FD - ELECTRIC & GAS 494.82 0.00 494.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	494.82	494.82
ce-e 90066159	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/07/2023	206969774710 000015385 0.0000
		GEN N N	2023 JUNE TWP & FD - ELECTRIC & GAS 144.15 0.00 144.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	144.15	144.15
ce-e 90066161	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/07/2023	207147145251 000015382 0.0000
		GEN N N	2023 JUNE PARKS ELECTRIC & GAS 18.44 0.00 18.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	18.44	18.44

VENDOR TOTAL: 4,523.07

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 90066162	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/06/2023	204745583634 000015387 0.0000	GEN N N N	2023 JUNE DDA CORNER ELECTRIC	43.73 0.00 43.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	43.73	43.73
VENDOR TOTAL:			43.73

ce-sl 90066157	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/07/2023	201986890542 000015472 0.0000	GEN N N N	2023 JUNE STREET LIGHTS - MONTHLY	44.36 0.00 44.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	44.36	44.36

ce-sl 90066048	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/13/2023 06/15/2023 / / 06/23/2023	203944660890 000015472 0.0000	GEN N N N	2023 MAY STREET LIGHTS - MONTHLY	2,723.21 0.00 2,723.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,723.21	2,723.21

ce-sl 90066047	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/13/2023 06/15/2023 / / 06/23/2023	205813389337 000015472 0.0000	GEN N N N	2023 MAY STREET LIGHTS - MONTHLY	9,407.79 0.00 9,407.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	9,407.79	9,407.79

ce-sl 90066156	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2023 06/29/2023 / / 07/07/2023	205813409583 000015472 0.0000	GEN N N N	2023 JUNE STREET LIGHTS - MONTHLY	85.82 0.00 85.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	85.82	85.82

VENDOR TOTAL: 12,261.18

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 90066117	COULSON, BRANDI 32 WILLIAM WAY Paw Paw MI, 49079	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

MISC 90066118	CRAWFORD, FELICIA 7082 WINDCREST CT KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	75.00 0.00 75.00
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Paid

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

VENDOR TOTAL: 75.00

MISC 90066105	CRIGGER, KATIE 3413 CANTERBURY AVE Kalamazoo MI, 49006	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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

MISC 90066104	CRUMELL, ALICIA 5668 SUMMER RIDGE HILL #B KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	400.00 0.00 400.00
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Paid

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

VENDOR TOTAL: 400.00

gallivan 90066179	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	06/26/2023 06/29/2023 / / 07/02/2023	IN134285 000015806 0.0000	GEN N N N	CIPFI-320Y YELLOW HIGH YIELD INK CARTRID	169.00 0.00 169.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	CIPFI-320Y YELLOW HIGH YIELD CARTRIDGE	169.00	169.00

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: 169.00

DATAGUARD 90066146	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	06/15/2023 06/15/2023 / / 06/15/2023	1067464 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	 258.00 0.00 258.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	258.00	258.00

VENDOR TOTAL: 258.00

delltech 90066245	Dell Technologies 1 Dell Way Round Rock TX, 78664	06/29/2023 06/29/2023 / / 07/28/2023	10678192941 000015800 0.0000	GEN N N N	DELL LATITUDE 5440	 1,893.23 0.00 1,893.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL LATITUDE 5440	1,893.23	1,893.23

delltech 90066244	Dell Technologies 1 Dell Way Round Rock TX, 78664	06/29/2023 06/29/2023 / / 07/28/2023	10678192950 000015801 0.0000	GEN N N N	DELL LATTITUDE 5440	 1,893.23 0.00 1,893.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	DELL LATTITUDE 5440	1,893.23	1,893.23

delltech 90066246	Dell Technologies 1 Dell Way Round Rock TX, 78664	06/29/2023 06/29/2023 / / 07/28/2023	10679560478 000015802 0.0000	GEN N N N	DELL XPS 15 9520 LAPTOP AND DOCKING STAT	 1,966.54 0.00 1,966.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL XPS 15 9520 LAPTOP	1,714.70	1,714.70
101-228-97000	DELL WD22TB4 DOCK	251.84	251.84
		<u>1,966.54</u>	<u>1,966.54</u>

VENDOR TOTAL: 5,753.00

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
deltadent 90066195	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	06/27/2023 06/29/2023 / / 07/05/2023	CNS0001273309 000015479 0.0000	GEN N N N	2023 JULY BLANKET DELTA DENTAL	 2,641.74 0.00 2,641.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 DELTA DENTAL - OFFICE	1,508.47	1,508.47
206-336-71600	2023 DELTA DENTAL - FIRE	1,133.27	1,133.27
		<u>2,641.74</u>	<u>2,641.74</u>

VENDOR TOTAL: 2,641.74

MISC 90066114	DENNIS, BRAD 6416 CHERRYWOOD ST Portage MI, 49024	06/14/2023 06/15/2023 / / 06/15/2023	06152023 000015789 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

irs 90066041	Department of Treasury - IRS ,	06/12/2023 06/15/2023 / / 06/15/2023	06152023 000015789 0.0000	GEN N N N	2023 ACA REQUIREMENT/PCORI FEE	92.07 0.00 92.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 PCORI FEE	92.07	92.07

irs 90066260	Department of Treasury - IRS ,	06/29/2023 06/29/2023 / / 06/29/2023	06292023 000015848 0.0000	GEN N N N	2023 ACA REQUIREMENT/PCORI FEE	6.93 0.00 6.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 PCORI FEE	6.93	6.93

VENDOR TOTAL: 99.00

MISC 90066111	DEWITT, KELLI 2637 BLUESTONE CIR KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

BANK CODE: GEN

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

hook 90066042	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	06/12/2023 06/15/2023 / / 06/15/2023	06152023 000015790 0.0000	GEN N N N	DOOR NAME PLATES	12.00 0.00 12.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DOOR PLATE - BURGHARDT	12.00	12.00

hook 90066044	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	06/12/2023 06/15/2023 / / 06/15/2023	06152023 000015795 0.0000	GEN N N N	NEW SIGNAGE FOR TORNADO SHELTER/RESTROOM	495.00 0.00 495.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NEW SIGNAGE	495.00	495.00

VENDOR TOTAL: 507.00

ess 90066248	ES&S 6055 Paysphere Circle Chicago IL, 60674	06/29/2023 06/29/2023 / / 07/12/2023	CD2060924 000015845 0.0000	GEN N N N	2023 VOTING EQUIPMENT BIENNIAL MAINTENAN	4,610.00 0.00 4,610.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-90300	EXPRESSVOTE MAINTENANCE	1,050.00	1,050.00
101-262-90300	EXPRESSVOTE FIRMWARE LICENSE	700.00	700.00
101-262-90300	DS200 MAINTENANCE	1,820.00	1,820.00
101-262-90300	DS200 FIRMWARE LICENCE	1,040.00	1,040.00
		4,610.00	4,610.00

VENDOR TOTAL: 4,610.00

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
fahey 90066180	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/26/2023 06/29/2023 / / 07/01/2023	11486 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	31.50 0.00 31.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	31.50	31.50

fahey 90066045	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/12/2023 06/15/2023 / / 06/15/2023	11487 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	825.00 0.00 825.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	825.00	825.00

fahey 90066181	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/26/2023 06/29/2023 / / 07/01/2023	11488 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	2,877.67 0.00 2,877.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	2,877.67	2,877.67

fahey 90066122	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/14/2023 06/15/2023 / / 07/01/2023	11489 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	297.00 0.00 297.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	297.00	297.00

VENDOR TOTAL: 4,031.17

MISC 90066143	FEISTER, SARA	06/14/2023 06/15/2023 / / 06/15/2023	06152023 000015807 0.0000	GEN N Y N	MILEAGE FOR TRAVEL TO MPELRA 2023 Q2 QUA	142.79 0.00 142.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MILEAGE FOR MPELRA 2023 Q2 CONFERENCE	142.79	142.79

VENDOR TOTAL: 142.79

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 90066216	FELICIA CRAWFORD 7082 WINDCREST CT KALAMAZOO MI, 49009	06/28/2023 06/29/2023 / / 06/29/2023	06292023 000015837 0.0000	GEN N Y N	CANCEL OCC 7/22/23	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	CANCEL OCC 7/22/23	150.00	150.00

VENDOR TOTAL: 150.00

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 90066185	Fields, Terry 3337 Irongate Kalamazoo MI, 49009	06/27/2023 06/29/2023 / / 06/29/2023	06202023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066109	Finch, Karen 1320 N. 3rd Street Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
firedyne 90066265	Firedyne Engineering, P.C. 18222 Cork Road Tinley Park IL, 60477	06/29/2023 06/29/2023 / / 06/29/2023	23-036 000015849 0.0000	GEN N N N	FIREDYNE ENGINEERING SMBA WRITTEN OPINIO	1,957.50 0.00 1,957.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	SMBA BOARD OF APPEALS	1,957.50	1,957.50

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
firedyne 90066264	Firedyne Engineering, P.C. 18222 Cork Road Tinley Park IL, 60477	06/29/2023 06/29/2023 / / 06/29/2023	23-037 000015849 0.0000	GEN N N N	FIREDYNE ENGINEERING SMBA WRITTEN OPINIO	1,620.00 0.00 1,620.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	WRITTEN OPINION	1,620.00	1,620.00

VENDOR TOTAL: 3,577.50

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
f&v 90066127	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/14/2023 06/15/2023 / / 06/24/2023	66141 000015596 0.0000	GEN N Y N	USDA PHASE 2	 20,690.00 0.00 20,690.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
488-536-82000	ADD SERV - ROW MAPS/EASEMENTS	791.00	791.00
488-536-82000	ADD SERV - GEOTECHNICAL/SOIL BORINGS	19,899.00	19,899.00
		<u>20,690.00</u>	<u>20,690.00</u>

VENDOR TOTAL: 20,690.00

MISC 90066191	FOUNTAIN, GREG 5428 N RIVERVIEW DR. Kalamazoo MI, 49004	06/27/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	 200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

genzink 90066128	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	06/14/2023 06/15/2023 / / 06/22/2023	213-2022-0263 000015769 0.0000	GEN N N Y	2023 MTT APPEALS	 5,750.00 0.00 5,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS	5,750.00	5,750.00

VENDOR TOTAL: 5,750.00

MISC 90066110	Glas Associates 6339 Stadium Drive Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	 200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
paul 90066131	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	06/14/2023 06/15/2023 / / 06/15/2023	06152023 000015754 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 5/29/2	27.51 0.00 27.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	42 MILES@.655/MILE	27.51	27.51

paul 90066237	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	06/28/2023 06/29/2023 / / 06/29/2023	06292023 000015754 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 06/12/	29.80 0.00 29.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	45.50 MILES @ .655/MILE	29.80	29.80

VENDOR TOTAL: 57.31

gsf 90066241	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	06/29/2023 06/29/2023 / / 07/10/2023	803438249 000015432 0.0000	GEN N N N	2023 BLANKET; COFFEE, FILTERS & WATER	198.90 0.00 198.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 BLANKET; COFFEE, FILTERS & WATER	198.90	100.00

VENDOR TOTAL: 198.90

granicus 90066261	Granicus LLC Dept CH - Box 19634 Palatine IL, 60055-9634	06/29/2023 06/29/2023 / / 07/31/2023	167863 000015850 0.0000	GEN N N N	RENEWAL SUBSCRIPTION FEES - LEGACY - OPE	14,000.00 0.00 14,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	RENEWAL OPENFORMS ENTERPRISE (WEBSITE)	14,000.00	14,000.00

VENDOR TOTAL: 14,000.00

harvey 90066256	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	06/29/2023 06/29/2023 / / 06/29/2023	06292023 000015657 0.0000	GEN N N Y	2023 JUNE DUMP DAY WORK	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 90.00

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
hey 90066123	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	1005 000015378 0.0000	GEN N N Y	2023 JUNE CLEANING SERVICES	749.00 0.00 749.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		<u>749.00</u>	<u>749.00</u>

VENDOR TOTAL: 749.00

hp 90066059	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	06/13/2023 / / / / 06/15/2023	03132023 000015809 0.0000	GEN N N Y	2023 - 2024 PREPAY PROPANE	4,940.00 0.00 4,940.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	2023 - 2024 PREPAY PROPANE	3,705.00	3,705.00
206-338-92300	2023 - 2024 PREPAY PROPANE	1,235.00	1,235.00
		<u>4,940.00</u>	<u>4,940.00</u>

VENDOR TOTAL: 4,940.00

MISC 90066108	HORTON-BIEREMA, WENDY 2519 SHEFFIELD DR Kalamazoo MI, 49008	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
ko 90066063	J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/13/2023 06/15/2023 / / 06/15/2023	CFSI-2623 000015435 0.0000	GEN N N N	2023 MAY BLANKET FD VEHICLE FUEL MONTHLY	3,410.01 0.00 3,410.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,410.01	3,410.01

ko 90066076	J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/13/2023 06/15/2023 / / 06/15/2023	CFSI-2624 000015389 0.0000	GEN N N N	2023 MAY TOWNSHIP VEHICLE FUEL	657.76 0.00 657.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	81.38	81.38
101-249-86800	TOWNSHIP VEHICLE FUEL	107.78	107.78
107-756-86800	TOWNSHIP VEHICLE FUEL	332.97	332.97
206-338-86800	TOWNSHIP VEHICLE FUEL	135.63	135.63
		<u>657.76</u>	<u>657.76</u>

VENDOR TOTAL: 4,067.77

MISC 90066106	JANSSEN, MARIE 8670 ALMENA DR KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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

MISC 90066254	JORDAN AND MEGHAN CAMPBELL 7112 W N AVE. KALAMAZOO MI, 49009	06/29/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	REFUND FOR PAYMENT RECEIVED FOR SEWER	1,349.42 0.00 1,349.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
485-000-62800	Benefit Fees	1,349.42

VENDOR TOTAL: 1,349.42

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 90066050	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/13/2023	DCA00092703	GEN	2023 MAY WATER FOR PARKS	
		06/15/2023	000015386	N		56.54
		/ /	0.0000	N		0.00
		06/21/2023		N		56.54

Paid

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

kcityt-w 90066053	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/13/2023	KAA01044401	GEN	2023 MAY WATER FOR TWP BLDGS & FD	
		06/15/2023	000015390	N		29.69
		/ /	0.0000	N		0.00
		06/21/2023		N		29.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	WEST OSHTEMO	29.69	29.69

kcityt-w 90066061	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/13/2023	MAK00727501	GEN	2023 MAY WATER FOR TWP BLDGS & FD	
		06/15/2023	000015390	N		199.47
		/ /	0.0000	N		0.00
		06/21/2023		N		199.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	89.54	89.54
206-338-92000	TWP OFFICE & STATION #1	109.93	109.93
		<u>199.47</u>	<u>199.47</u>

kcityt-w 90066049	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/13/2023	PAP00640301	GEN	2023 2 QTR WATER FOR PARKS - 3/3/23 - 6/	
		06/15/2023	000015386	N		324.30
		/ /	0.0000	N		0.00
		06/27/2023		N		324.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	324.30	324.30

kcityt-w 90066052	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/13/2023	ZAN00350002	GEN	2023 MAY WATER FOR TWP BLDGS & FD	
		06/15/2023	000015390	N		123.77
		/ /	0.0000	N		0.00
		06/21/2023		N		123.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #2	123.77	123.77

kcityt-w 90066051	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/13/2023	ZAW00355501	GEN	2023 MAY WATER FOR TWP BLDGS & FD	
		06/15/2023	000015390	N		29.69
		/ /	0.0000	N		0.00
		06/21/2023		N		29.69

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
101-567-92000	GENESSEE PRAIRIE	29.69	29.69

VENDOR TOTAL: 763.46

kchsd 90066064	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/13/2023 06/15/2023 / / 06/15/2023	2204 000015805 0.0000	GEN N N N	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	14,475.00 0.00 14,475.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	14,475.00	14,475.00

kchsd 90066065	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/13/2023 06/15/2023 / / 06/15/2023	2231 000015805 0.0000	GEN N N N	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	1,888.77 0.00 1,888.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,888.77	1,888.77

kchsd 90066066	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/13/2023 06/15/2023 / / 06/15/2023	2378 000015805 0.0000	GEN N N N	2023 APRIL HOUSEHOLD HAZARDOUS WASTE	847.19 0.00 847.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	847.19	847.19

kchsd 90066133	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/14/2023 06/15/2023 / / 07/12/2023	2646 000015805 0.0000	GEN N N N	2023 MAY ANNUAL HOUSEHOLD HAZARDOUS WAST	764.19 0.00 764.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	764.19	764.19

VENDOR TOTAL: 17,975.15

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
kalcyclrk 90066183	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/27/2023 06/29/2023 / / 06/29/2023	1122 Cadet Lane 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
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

kalcyclrk 90066101	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/14/2023 06/15/2023 / / 06/15/2023	1754 N 10TH 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

kalcyclrk 90066102	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/14/2023 06/15/2023 / / 06/15/2023	1756 N 10TH 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

VENDOR TOTAL: 90.00

kansas 90066199	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	06/27/2023 06/29/2023 / / 07/01/2023	1566803 000015328 0.0000	GEN N N N	2023 JULY BLANKET NIS/KANSAS CITY STD/LT	1,354.84 0.00 1,354.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 STD/LTD INSURANCE - OFFICE	725.70	725.70
206-336-71600	2023 STD/LTD INSURANCE - FIRE	629.14	629.14
		1,354.84	1,354.84

VENDOR TOTAL: 1,354.84

kci 90066139	KCI 3901 East Paris SE Grand Rapids MI, 49512	06/14/2023 06/15/2023 / / 06/15/2023	06152023 000015816 0.0000	GEN N N N	2023 SUMMER TAX BILL POSTAGE AND PRINTIN	2,273.52 0.00 2,273.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	2,273.52	2,273.52

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
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VENDOR TOTAL: 2,273.52

kss 90066132	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 07/09/2023	1487768 000015803 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 284.94 0.00 284.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	ROLL TOWEL FOR PARKS	179.86	179.86
107-756-76600	SOAP DISPENSER	0.08	0.08
107-756-76600	DIAL SOAP PARKS	105.00	105.00
		<u>284.94</u>	<u>284.94</u>

VENDOR TOTAL: 284.94

kuster 90066124	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	1005 000015379 0.0000	GEN N N Y	2023 CLEANING SERVICES	 749.00 0.00 749.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.05	337.05
107-756-93100	CLEANING SERVICES	337.05	337.05
206-338-93100	CLEANING SERVICES	74.90	74.90
		<u>749.00</u>	<u>749.00</u>

VENDOR TOTAL: 749.00

Apollo 90066119	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/14/2023 06/15/2023 / / 06/15/2023	P10554 000015455 0.0000	GEN N N Y	CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL	 183.75 0.00 183.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL	148.00	148.00
206-338-76600	SHIPPING	35.75	35.75
		<u>183.75</u>	<u>183.75</u>

Apollo 90066144	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	06/15/2023 06/15/2023 / / 06/15/2023	P11280 000015473 0.0000	GEN N N Y	DETERGENT DISPENSER AND FIRE 2 HELMETS	 795.28 0.00 795.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	2 FIRE HELMETS + FREIGHT	795.28	730.00

VENDOR TOTAL: 979.03

07/10/2023 12:34 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/10/2023 - 07/10/2023
 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
mckenna 90066230	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	06/28/2023 06/29/2023 / / 06/29/2023	21-057-2-16 000015631 0.0000	GEN N N N	2023 MAY PLANNING DEVELOPMENT REVIEW SER	775.00 0.00 775.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	775.00	775.00

VENDOR TOTAL: 775.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MedMutual 90066138	MedMutual Life L-3960 Columbus OH, 43260-3690	06/14/2023 06/15/2023 / / 06/25/2023	031543530-5 000015325 0.0000	GEN N N N	2023 BLANKET CONSUMERS LIFE/MED MUTUAL I	625.54 0.00 625.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	342.45	342.45
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	283.09	283.09
		625.54	625.54

VENDOR TOTAL: 625.54

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 90066074	Menards 6800 West Main Street Kalamazoo MI, 49009	06/13/2023 06/15/2023 / / 06/15/2023	75352 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	97.68 0.00 97.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	97.68	97.68

menards 90066057	Menards 6800 West Main Street Kalamazoo MI, 49009	06/13/2023 06/15/2023 / / 06/14/2023	83992 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	53.46 0.00 53.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	PPE COMPONENTS & OTHER FIRE TOOLS	53.46	53.46

menards 90066141	Menards 6800 West Main Street Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	84349 000015575 0.0000	GEN N N N	2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE	23.76 0.00 23.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE	23.76	23.76

menards 90066060	Menards 6800 West Main Street Kalamazoo MI, 49009	06/13/2023 06/15/2023 / / 06/15/2023	84415 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	38.97 0.00 38.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	38.97	38.97

menards 90066058	Menards 6800 West Main Street Kalamazoo MI, 49009	06/13/2023 06/15/2023 / / 06/15/2023	84583 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	5.28 0.00 5.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	5.28

menards 90066142	Menards 6800 West Main Street Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	84730 000015798 0.0000	GEN N N N	EQUIPMENT FOR METRO RESCUE TEAM	798.31 0.00 798.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	EQUIPMENT FOR METRO RESCUE TEAM	798.31	79.92

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: 1,017.46

meskil 90066222	Meskil Kevin 627 Whites Road Kalamazoo MI, 49009	06/28/2023 06/29/2023 / / 06/29/2023	16 000015839 0.0000	GEN N N N	DRAKE HOUSE REPAIRS FROM ROOF DAMAG	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE HOUSE REPAIRS FROM ROOF DAMAGE	500.00	500.00

meskil 90066223	Meskil Kevin 627 Whites Road Kalamazoo MI, 49009	06/28/2023 06/29/2023 / / 06/29/2023	17 000015839 0.0000	GEN N N N	DRAKE HOUSE REPAIRS FROM ROOF DAMAG	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE HOUSE REPAIRS FROM ROOF DAMAGE	200.00	200.00

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 90066098	METRONET PO Box 630903 Cincinnati OH, 45263-0903	06/14/2023 06/15/2023 / / 06/22/2023	1885806June2023 000015359 0.0000	GEN N N N	2023 JUNE GENERAL TOWNSHIP TELEPHONE SER	1,104.38 0.00 1,104.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	341.77	341.77
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-228-80500	TELEPHONE - 8 LINES	150.64	150.64
		<u>1,104.38</u>	<u>1,104.38</u>

cts 90066099	METRONET PO Box 630903 Cincinnati OH, 45263-0903	06/14/2023 06/15/2023 / / 06/22/2023	1885806June2023 000015372 0.0000	GEN N N N	2023 JUNE FD TELEPHONE SERVICE - MONTHLY	884.68 0.00 884.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	122.06	122.06
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>884.68</u>	<u>884.68</u>

cts 90066100	METRONET PO Box 630903 Cincinnati OH, 45263-0903	06/14/2023 06/15/2023 / / 06/22/2023	1885806June2023 000015443 0.0000	GEN N N N	2023 JUNE PARKS TELEPHONE SERVICE - MONT	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

VENDOR TOTAL: 2,065.80

mamc 90066227	MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609	06/28/2023 06/29/2023 / / 06/29/2023	10034 000015828 0.0000	GEN N N N	2023 MEMBERSHIP KERRI TYLER	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 MEMBERSHIP KERRI TYLER	75.00	75.00

VENDOR TOTAL: 75.00

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 90066135	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	06/14/2023 06/15/2023 / / 06/28/2023	595601 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	 94.95 0.00 94.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	MYSTIC HEIGHTS YARD LIGHTS	94.95	94.95
VENDOR TOTAL:			94.95

mmbj 90066169	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	06/26/2023 06/29/2023 / / 06/29/2023	690699 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	 3,540.50 0.00 3,540.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	3,540.50	3,540.50
VENDOR TOTAL:			3,540.50

msc 90066176	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	06/26/2023 06/29/2023 / / 07/20/2023	548121 000015825 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 430.97 0.00 430.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
206-338-76600	MULTIFOLD TOWELS	33.08	33.08
107-756-76600	BATHROOM TISSUE PARKS	184.35	184.35
206-338-75300	CAN LINERS FIRE DEPT	68.94	68.94
206-338-76600	ROLL TOWELS FIRE DEPT	78.44	78.44
		430.97	430.97

VENDOR TOTAL: 430.97

mite 90066258	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	06/29/2023 06/29/2023 / / 06/29/2023	104131 000015546 0.0000	GEN N N N	2023 PEST CONTROL SERVICES FOR OCC	 285.00 0.00 285.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-567-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-338-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		285.00	285.00

VENDOR TOTAL: 285.00

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 90066087	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/14/2023 06/15/2023 / / 06/15/2023	0003001066 000015483 0.0000	GEN N N N	2023 MAY LEGAL NOTICES	2,850.93 0.00 2,850.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	432.18	432.18
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	2,418.75	2,418.75
		<u>2,850.93</u>	<u>2,850.93</u>

VENDOR TOTAL: 2,850.93

dss 90066225	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	06/28/2023 06/29/2023 / / 07/15/2023	IN1890640 000015669 0.0000	GEN N N N	TURNOUT GEAR FROR NEW HIRES	6,700.00 0.00 6,700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT COATS	3,850.00	3,850.00
211-344-76600	TURNOUT PANTS	2,850.00	2,850.00
		<u>6,700.00</u>	<u>6,700.00</u>

VENDOR TOTAL: 6,700.00

MISC 90066190	NAYLOR, DEREK 3029 N 3RD ST KALAMAZOO MI, 49009	06/27/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	450.00

VENDOR TOTAL: 450.00

n&s 90066126	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/14/2023 06/15/2023 / / 06/30/2023	2197 000015588 0.0000	GEN N N N	2023 ANNUAL CEMETERY MOWING - 1ST OF 6	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	2023 CEMETERY MOWING	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

07/10/2023 12:34 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/10/2023 - 07/10/2023
 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
ocba 90066134	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/14/2023 06/15/2023 / / 06/15/2023	052111-19 000015672 0.0000	GEN N Y N	KL AVE NM TRAIL	 9,465.00 0.00 9,465.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	METRO CONSULTING 2023	9,465.00	9,465.00

ocba 90066193	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/27/2023 06/29/2023 / / 06/29/2023	052314-01 000015727 0.0000	GEN N N N	DESIGN PKG LOT AT DRAKE FARMSTEAD PARK -	 580.00 0.00 580.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PKG LOT DESIGN OF LOT ALONG CROYDEN AVE	580.00	580.00

ocba 90066194	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/27/2023 06/29/2023 / / 06/29/2023	052314-02 000015727 0.0000	GEN N N N	DESIGN PKG LOT AT DRAKE FARMSTEAD PARK -	 870.00 0.00 870.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PKG LOT DESIGN OF LOT ALONG CROYDEN AVE	870.00	870.00

ocba 90066192	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/27/2023 06/29/2023 / / 07/01/2023	052314-03 000015727 0.0000	GEN N N N	DESIGN PKG LOT AT DRAKE FARMSTEAD PARK -	 2,610.00 0.00 2,610.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PKG LOT DESIGN OF LOT ALONG CROYDEN AVE	2,610.00	2,610.00

VENDOR TOTAL: 13,525.00

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
office 90066081	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	06/14/2023 06/15/2023 / / 07/02/2023	312019433001 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	9.74 0.00 9.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	9.74	9.74

office 90066082	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	06/14/2023 06/15/2023 / / 07/02/2023	312667479001 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	51.27 0.00 51.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	51.27	51.27

office 90066083	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	06/14/2023 06/15/2023 / / 07/02/2023	313827789001 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	393.98 0.00 393.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	393.98	393.98

VENDOR TOTAL: 454.99

phoenix 90066234	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	06/28/2023 06/29/2023 / / 07/01/2023	SI-135844 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	1,170.34 0.00 1,170.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	1,170.34	1,170.34

VENDOR TOTAL: 1,170.34

07/10/2023 12:34 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/10/2023 - 07/10/2023
 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
mer 90066249	Plerus 1175 Davis Rd Elgin IL, 60123	06/29/2023 06/29/2023 / / 07/21/2023	4624 000015842 0.0000	GEN N N N	2023 AUGUST ELECTION - AV APPLICATIONS	308.24 0.00 308.24
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	AV APPLICATIONS - POSTCARD STYLE	158.24	158.24
101-262-72800	DATA PROCESSING, MAILING JOBS	150.00	150.00
		<u>308.24</u>	<u>308.24</u>

VENDOR TOTAL: 308.24

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
pncbank 90066252	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/29/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 000015741 0.0000	GEN N N N	STRUCTURAL COLLAPSE RESCUE - CARLEY, N.	662.02 0.00 662.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	STRUCTURAL COLLAPSE RESCUE - MEALS	662.02	378.71

pncbank 90066217	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 000015757 0.0000	GEN N N N	MPELRA 2023 Q2 CONFERENCE	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MPELRA 2023 Q2 CONFERENCE	80.00	80.00

pncbank 90066218	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	456.62 0.00 456.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	365.30	365.30
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	91.32	91.32
		<u>456.62</u>	<u>456.62</u>

pncbank 90066219	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 000015490 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	21.19 0.00 21.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	COCOFAX FAX TO COMPUTER	21.19	21.19

pncbank 90066200	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 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 90066201	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 000015330 0.0000	GEN N N N	2023 BLANKET KHRMA MEETINGS	30.00 0.00 30.00
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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
101-249-95800	2023 BLANKET KHRMA MEETINGS	30.00	30.00

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	2023 AUGUST ELECTION - PREPAID POSTAGE F	
90066202	PO Box 71335	06/29/2023		N		553.85
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		553.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-262-73000	Postage	553.85

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM	
90066203	PO Box 71335	06/29/2023	000015768	N		780.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		780.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION, MEALS, LODGING	780.00	780.00

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	NFPA CONFERENCE FOR JIM WILEY	
90066204	PO Box 71335	06/29/2023	000015534	N		104.31
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		104.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	NFPA CONFERENCE AND EXPO	104.31	104.31

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	NFPA CONFERENCE FOR JIM WILEY - AIR FARE	
90066205	PO Box 71335	06/29/2023	000015534	N		185.99
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		185.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	NFPA CONFERENCE AND EXPO	185.99	185.99

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	2023 IAAO CONFERENCE - SALT LAKE CITY	
90066206	PO Box 71335	06/29/2023	000015815	N		795.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		795.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	CONFERENCE REGISTRATION	795.00	795.00

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	SUPERVISOR POSTAGE	
90066207	PO Box 71335	06/29/2023	000015775	N		29.90
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		29.90

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
101-249-96300	POSTAGE FOR ORG REVIEW	29.90	29.90

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM	
90066208	PO Box 71335	06/29/2023	000015768	N		708.28
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		708.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION, MEALS, LODGING	708.28	708.28

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	3 MEMBERS STRUCTURAL COLLAPSE RESCUE	
90066209	PO Box 71335	06/29/2023	000015741	N		1,321.29
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		1,321.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	3 MEMBERS STRUCTURAL COLLAPSE RESCUE	1,321.29	1,321.29

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	2023 HULU FOR BOTH STATIONS	
90066210	PO Box 71335	06/29/2023	000015419	N		149.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		149.98

Paid

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

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	BIG SKY CONFERENCE 2 MEMBERS ATTENDING	
90066211	PO Box 71335	06/29/2023	000015506	N		0.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		0.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION, LODGING MEALS, BIG SKY CON	1,296.56	1,296.56
206-336-96300	CREDIT FOR CANCELATION	(1,296.56)	0.00
		<u>0.00</u>	1,296.56

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	TRAINING MATERIALS FOR AHA, HEARTSAVER C	
90066212	PO Box 71335	06/29/2023	000015782	N		171.88
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		07/14/2023		N		171.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	TRAINING MATERIALS FOR AHA, HEARTSAVER	171.88	171.88

pncbank	PNC Bank	06/28/2023	4087 06-18-23	GEN	2023 SAFETY & TRAINING CAPTAIN TEST PREP	
90066213	PO Box 71335	06/29/2023	000015796	N		280.32
	Philadelphia PA, 19176-1335	/ /	0.0000	N		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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		07/14/2023		N		280.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 SAFETY & TRAINING CAPTAIN TEST PREP	170.13	170.13
206-340-87200	2023 SAFETY & TRAINING CAPTAIN TEST PREP	110.19	110.19
		<u>280.32</u>	<u>280.32</u>

pncbank 90066214	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 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 90066215	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	06/28/2023 06/29/2023 / / 07/14/2023	4087 06-18-23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	144.23 0.00 144.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	144.23	144.23

VENDOR TOTAL: 6,524.86

MISC 90066188	PORTER, JIM 30555 29TH ST. Paw Paw MI, 49079	06/27/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
p&n 90066077	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75167 000015686 0.0000	GEN N N N	WATER MASTER PLAN	1,370.00 0.00 1,370.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
486-536-82100	WATER MASTER PLAN	1,370.00	1,370.00

p&n 90066078	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75167 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	128.00 0.00 128.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	128.00	128.00

p&n 90066079	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75167 000015723 0.0000	GEN N Y N	2023 SANITARY CLEANING AND CCTV	191.50 0.00 191.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	SANITARY SEWER CCTV AND GIS DATA	191.50	191.50

p&n 90066182	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/26/2023 06/29/2023 / / 07/08/2023	75169 000015829 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 5	1,408.00 0.00 1,408.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	1,408.00	1,408.00

p&n 90066069	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75170 000015061 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	768.00 0.00 768.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	768.00	768.00

p&n 90066167	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/26/2023 06/29/2023 / / 07/08/2023	75172 000015822 0.0000	GEN N N N	KALAMAZOO FAMILY SMILES - PLANNING ESCRC	256.00 0.00 256.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW 2	256.00	256.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90066242	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2023 06/29/2023 / / 07/08/2023	75173 000015833 0.0000	GEN N N N	WEST CEMETERY GREEN BURIAL STAKING ADDIT	94.20 0.00 94.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	GREEN BURIAL STAKING IDENTIFICATION	94.20	94.20

p&n 90066243	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2023 06/29/2023 / / 07/08/2023	75173 000015630 0.0000	GEN N N N	FBRT LAT LONG COORDINATES FOR PROPERTY M	874.00 0.00 874.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	FBRT LAT LONG COORD. FOR PROP MARKERS	874.00	500.00

p&n 90066080	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75174 000015518 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC SEWER	1,500.50 0.00 1,500.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	ENGINEERING, GENERAL PUBLIC SEWER	1,500.50	1,500.50

p&n 90066072	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75175 000015738 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	320.00 0.00 320.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 4	320.00	308.00

p&n 90066168	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/26/2023 06/29/2023 / / 07/08/2023	75176 000015821 0.0000	GEN N N N	PLANNING ESCROW 2 - OSHTEMO LIBRARY - 72	128.00 0.00 128.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW - OSHTEMO LIBRARY - 7265	128.00	128.00

p&n 90066097	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/14/2023 06/15/2023 / / 07/08/2023	75177 000015763 0.0000	GEN N N N	NAYLOR LANDSCAPING - ACCESSORY BLDG - PL	128.00 0.00 128.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	128.00	52.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90066073	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75178 000015764 0.0000	GEN N N N	WPV-AMENDMENT TO UNIT 1 5401 W H AVE - P	 64.00 0.00 64.00

Paid

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

p&n 90066093	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/14/2023 06/15/2023 / / 07/08/2023	75179 000015766 0.0000	GEN N N N	PARKS & NM ASSET MANAGEMENT PLAN	 4,429.50 0.00 4,429.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	NM ASSET MANAGEMENT PLAN	2,657.70	2,657.70
107-756-80800	PARKS ASSET MANAGEMENT PLAN	1,771.80	1,771.80
		<u>4,429.50</u>	<u>4,429.50</u>

p&n 90066096	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/14/2023 06/15/2023 / / 07/08/2023	75180 000015810 0.0000	GEN N N N	501 N 9TH ST - WALMART - PLANNING ESCROW	 448.00 0.00 448.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	448.00	448.00

p&n 90066095	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/14/2023 06/15/2023 / / 07/08/2023	75182 000015811 0.0000	GEN N N N	2023 PLANNING DEVELOPMENT PRE APP REVIEW	 256.00 0.00 256.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	256.00	256.00

p&n 90066094	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/14/2023 06/15/2023 / / 07/08/2023	75183 000015812 0.0000	GEN N N N	2023 PLANNING DEVELOPMENT PRE APP REVIEW	 256.00 0.00 256.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	256.00	256.00

p&n 90066070	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75195 000015522 0.0000	GEN N N N	ADDRESSING FEES 2023	 70.00 0.00 70.00
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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
101-701-82000	ADDRESSING FEES	70.00	70.00

p&n 90066071	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75201 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	172.50 0.00 172.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	172.50	172.50

p&n 90066054	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75209 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	420.75 0.00 420.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	420.75	420.75

p&n 90066055	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2023 06/15/2023 / / 07/08/2023	75227 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	1,108.50 0.00 1,108.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	1,108.50	1,108.50

VENDOR TOTAL: 14,391.45

qualitycon 90066075	Quality Concrete & Masonry, LLC 1525 West Goguac St. Battle Creek MI, 49015	06/13/2023 06/15/2023 / / 06/15/2023	5110 000015808 0.0000	GEN N Y N	WEST MAIN NM PATH BOLLARD REPAIR	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	WEST MAIN NM PATH BOLLARD REPAIR	750.00	750.00

VENDOR TOTAL: 750.00

MISC 90066186	RAWLS, GLINDA 1657 QUAIL RUN DR. KALAMAZOO MI, 49009	06/27/2023 06/29/2023 / / 06/29/2023	06202023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	400.00 0.00 400.00
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Paid

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

VENDOR TOTAL: 400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90066092	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	06/14/2023 06/15/2023 / / 06/15/2023	06152023 000015542 0.0000	GEN N N Y	2023 MAY BURIALS: DAHLBERG, FRANKS, MAIER,	 9,027.46 0.00 9,027.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	1 GREEN BURIAL: DAHLBERG	1,150.00	1,150.00
101-567-96300	2 DROP-OFF CREMATIONS: FRANKS, ELL	600.00	0.00
101-567-96300	1 BURIAL SAT AFTER 11:30: DOONAN	1,250.00	0.00
101-567-96300	2 STANDARD BURIALS: MAIER, HEIGHTON	1,600.00	0.00
101-567-96300	10 FOUNDATIONS	4,427.46	0.00
		9,027.46	1,150.00
VENDOR TOTAL:			9,027.46

krcr 90066228	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/28/2023 06/29/2023 / / 06/29/2023	54028 000015674 0.0000	GEN N Y N	PAR PROJECTS	 1,716.28 0.00 1,716.28
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
204-441-97600	681101 BEYMOURE ST., ETC.	1,716.28	1,716.28			
krcr 90066229	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/28/2023 06/29/2023 / / 06/29/2023	54029 000015674 0.0000	GEN N Y N	PAR PROJECTS	 6,531.32 0.00 6,531.32
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681103 KL AVE	6,531.32	6,531.32
VENDOR TOTAL:			8,247.60

MISC 90066187	Robles, Francisca 50408 Red Arrow Hwy Lawrence MI, 49064	06/27/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	 200.00 0.00 200.00
Paid						

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90066084	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	22163 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - VILLAGE CORNER	654.00 0.00 654.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	2023 DDA LAWN CARE	654.00	654.00

s&t 90066086	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	22164 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - PARKVIEW HALL	347.00 0.00 347.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	2023 DDA LAWN CARE	347.00	347.00

s&t 90066085	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	22383 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - MILLARDS WAY	487.12 0.00 487.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	2023 DDA LAWN CARE	487.12	487.12

VENDOR TOTAL: 1,488.12

MISC 90066112	SALHIYA, ARWA 2648 PLAINVIEW ST KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
sc 90066090	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/14/2023 06/15/2023 / / 06/15/2023	112556 000015540 0.0000	GEN N N N	2023 MAY ACCOUNTING AND AUDIT FEES - MON	2,110.00 0.00 2,110.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	100.00	100.00
107-756-82500	PARKS	100.00	100.00
207-301-82500	POLICE	100.00	100.00
485-536-80800	SEWER	100.00	100.00
486-536-80800	WATER	100.00	100.00
249-371-82500	BUILDING	100.00	100.00
101-223-82500	GENERAL	1,410.00	0.00
204-441-82500	LOCAL ROADS	100.00	100.00
		2,110.00	700.00

sc 90066091	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/14/2023 06/15/2023 / / 06/15/2023	112556 000015376 0.0000	GEN N N N	2023 MAY PROFESSIONAL SERVICES - FD - MC	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	100.00	100.00
		200.00	200.00

VENDOR TOTAL: 2,310.00

MISC 90066189	SMITH, SAMANTHA 6143 N 3RD ST KALAMAZOO MI, 49009	06/27/2023 06/29/2023 / / 06/29/2023	06292023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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
smba 90066240	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	06/29/2023 06/29/2023 / / 06/29/2023	00036968 000015730 0.0000	GEN N N N	DEDICATED CIRCUIT FOR ALARM TH ESPER ELE	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ELECTRIC PERMIT TH ALARM ESPER	80.00	80.00

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
smba 90066236	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	06/28/2023 06/29/2023 / / 06/29/2023	06292023 000015744 0.0000	GEN N N N	2023 ID BADGES - PARSONS, J. & COLE, K.	5.00 0.00 5.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 ID BADGES--CURRENT EMPLOYEES OFFICE	5.00	5.00

VENDOR TOTAL: 85.00

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
slp 90066062	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	06/13/2023 06/15/2023 / / 06/15/2023	1038550 000015804 0.0000	GEN N N N	EXMARK MOWER BLADES	113.97 0.00 113.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	EXMARK MOWER BLADES	17.09	17.09
107-756-75300	EXMARK MOWER BLADES	68.39	68.39
206-338-75300	EXMARK MOWER BLADES	28.49	28.49
		113.97	113.97

VENDOR TOTAL: 113.97

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
shredit 90066247	Stericycle, Inc. 28883 Network Place Chicago IL, 60673-1288	06/29/2023 06/29/2023 / / 07/12/2023	DA0612 000015844 0.0000	GEN N Y N	2023 MAY SHRED DAYS	898.80 0.00 898.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 SHRED DAY	898.80	898.80

VENDOR TOTAL: 898.80

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
summitfire 90066232	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	06/28/2023 06/29/2023 / / 07/14/2023	141013542 000015735 0.0000	GEN N N N	2023 STATION 5-2 ALARM MONITORING	780.00 0.00 780.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2023 STATION 5-2 ALARM MONITORING	780.00	780.00

summitfire 90066233	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	06/28/2023 06/29/2023 / / 07/14/2023	141013543 000015736 0.0000	GEN N N N	2023 STATION 5-3 ALARM MONITORING	780.00 0.00 780.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2023 STATION 5-3 ALARM MONITORING	780.00	780.00

VENDOR TOTAL: 1,560.00

taplin 90066129	Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006	06/14/2023 06/15/2023 / / 06/30/2023	16339 000015724 0.0000	GEN N Y N	2023 SANITARY SEWER CLEANING AND CCTV	44,350.86 0.00 44,350.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2023 SANITARY SEWER CLEANING	44,350.86	44,350.86

VENDOR TOTAL: 44,350.86

MISC 90066115	THOMPSON, LAURA 3116 FULFORD ST Kalamazoo MI, 49001	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	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 90066043	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/12/2023 06/15/2023 / / 07/01/2023	848405672 000015476 0.0000	GEN N N N	2023 JULY 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

VENDOR TOTAL: 900.23

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tshirt 90066255	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	06/29/2023 06/29/2023 / / 07/10/2023	97895 000015835 0.0000	GEN N N N	MILESTONE ANNIVERSARY RECOGNITION GIFTS	45.00 0.00 45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	MILESTONE ANNIVERSARY RECOGNITION GIFTS	45.00	45.00

VENDOR TOTAL: 45.00

unum-ltc 90066196	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	06/27/2023 06/29/2023 / / 07/01/2023	0150830-001 6 000015327 0.0000	GEN N N N	2023 JULY BLANKET UNUM LONG TERM CARE	243.40 0.00 243.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 UNUM LTC - OFFICE	129.17	129.17
206-336-71600	2023 UNUM LTC - FIRE	114.23	114.23
		243.40	243.40

VENDOR TOTAL: 243.40

vbr&s 90066046	Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001	06/12/2023 06/15/2023 / / 06/15/2023	3414 000015778 0.0000	GEN N N N	INSTALL ROOF VENTS TOWNSHIP HALL	2,977.00 0.00 2,977.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	INSTALL ROOF VENTS TOWNSHIP HALL	2,977.00	2,977.00

VENDOR TOTAL: 2,977.00

MISC 90066107	VASQUEZ, STEPHANIE 3220 TAMSIN AVE. Kalamazoo MI, 49008	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vw 90066178	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/26/2023 06/29/2023 / / 07/02/2023	9936920978 000015362 0.0000	GEN N N N	2023 JULY MONTHLY SERVICE CHARGE FOR IPA	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	2023 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

MISC 90066113	WADE, ANGELA 250 BELLE ST KALAMAZOO MI, 49009	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00
Paid						

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

VENDOR TOTAL: 200.00

MISC 90066103	WALSER, OLIVIA 2939 BROADWAY AVE Kalamazoo MI, 49008	06/14/2023 06/15/2023 / / 06/15/2023	06152023 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	450.00 0.00 450.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	450.00

VENDOR TOTAL: 450.00

wells 90066088	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	06/14/2023 06/15/2023 / / 06/30/2023	5025378910 000015424 0.0000	GEN N N N	2023 JUNE BLANKET - FD COPIER LEASING CO	60.00 0.00 60.00
Paid						

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

VENDOR TOTAL: 60.00

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
wight 90066039	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	06/12/2023 06/15/2023 / / 06/30/2023	81939 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	21,050.00 0.00 21,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROJECT A 9TH ST DESIGN	12,500.00	12,500.00
101-441-97600.NMRRDR	PROJECT B DRAKE RD DESIGN	2,350.00	2,350.00
101-441-97600.WHTGNM	PROJECT C WHITEGATE SURVEY	3,500.00	3,500.00
101-441-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	2,700.00	2,700.00
		<u>21,050.00</u>	<u>21,050.00</u>

VENDOR TOTAL: 21,050.00

wiley 90066259	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	06/29/2023 06/29/2023 / / 06/29/2023	06292023 000015369 0.0000	GEN N N N	2023 JUNE BLANKET JIM WILEY SPOUSAL MEDI	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

rs 90066226	Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823	06/28/2023 06/29/2023 / / 06/29/2023	INV00139345 000015697 0.0000	GEN N N N	ROAD SAFETY ONLINE SFTWR 3 ADDITIONAL VE	207.13 0.00 207.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ONLINE SFTWR PRORATED	207.13	207.13

VENDOR TOTAL: 207.13

TOTAL - ALL VENDORS: 459,335.17