

RECEIPTS & DISBURSEMENTS

RECEIPTS 5/7/2022 68,748.05

Total \$ 68,748.05

DISBURSEMENTS

6/27/2022 Payroll 188,341.02

6/27/2022 Payables 101,088.78

Total \$ 289,429.80

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 3,300.00
GL #:	101-000-24800	Rent Deposits 2,300.00
GL #:	101-001-47700	SRS-Right of Way 16,940.18
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 75.88
GL #:	101-001-61500	Planning Fees 4,325.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 120.00
GL #:	101-001-63000	Electric Vehicle Charging Station 6.56
GL #:	101-001-63400	Grave Openings 290.00
GL #:	101-249-72800	Supplies 20.00
GL #:	101-249-73000	Postage 15.66
GL #:	101-751-47700	Drake Carriage Barn 450.00
		Total For Fund 101 General Fund: 27,843.28
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 4,420.48
GL #:	107-751-47200	Rental Fee - Grange 1,150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 760.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 545.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 150.00
		Total For Fund 107 Parks: 7,025.48
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 4,150.00
		Total For Fund 206 Fire: 4,150.00
Fund: 207 Police		
GL #:	207-001-65300	FALSE POLICE ALARM FINES 1,100.00
GL #:	207-001-65600	Parking Violations 75.00
		Total For Fund 207 Police: 1,175.00
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 6,000.00
		Total For Fund 490 Sewer: 6,000.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 4,000.00
		Total For Fund 491 Water: 4,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 379.38
GL #:	701-000-20700	Due to Police Fund 8.10
GL #:	701-000-20800	Due to General Fund 753.40
GL #:	701-000-21000	Due to General Fund-Admin Fees 126.01
GL #:	701-000-21200	Due to Fire Fund 35.52
GL #:	701-000-22200	Due to County of Kalamazoo 1,491.75
GL #:	701-000-22210	KCTA 120.75
GL #:	701-000-22220	County Juvenile Home 65.32
GL #:	701-000-22221	Senior Millage 134.25
GL #:	701-000-22222	Public Safety 556.46
GL #:	701-000-22233	County Housing Fund 266.31
GL #:	701-000-22242	CCTA 24.92
GL #:	701-000-22250	COUNTY 911 236.91
GL #:	701-000-22300	Due to Kalamazoo Community College 1,080.44
GL #:	701-000-22400	Due to KRESA 2,686.42
GL #:	701-000-22603	Due to VBISD 16.48
GL #:	701-000-22700	Due to Library 1,514.23
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 2,143.66
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 3,150.99
GL #:	701-000-23500	Due to Mattawan Schools - Debt 18.14
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 51.25
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 1,872.60
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 566.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 588.00
GL #:	701-000-24400	Trailer Taxes Due County 288.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 288.50
GL #:	701-000-26900	Sunshine Fund 90.00
		Total For Fund 701 GENERAL AGENCY FUND: 18,554.29
		Total Distributed Receipts: 68,748.05

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 90063149	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	06/14/2022 06/27/2022 / 07/01/2022	06162022 000014525 0.0000	GEN N N N	2022 3RD QTR BLANKET ACCIDENT FUND WORKE	20,186.00 0.00 20,186.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	2022 ACCIDENT FUND - OFFICE	2,317.44	2,317.44
206-340-91200	2022 ACCIDENT FUND - FIRE	17,868.56	17,868.56
		<u>20,186.00</u>	<u>20,186.00</u>

VENDOR TOTAL: 20,186.00

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
att 90063175	AT&T PO Box 5080 Carol Stream IL, 06197-5080	06/14/2022 06/16/2022 / 06/24/2022	269381851206 000014601 0.0000	GEN N N N	2022 JUNE MONTHLY TELEPHONE SERVICE @DRA	56.93 0.00 56.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	56.93	56.93
		<u>56.93</u>	<u>56.93</u>

VENDOR TOTAL: 56.93

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
atmobile 90063220	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	06/16/2022 06/16/2022 / 06/16/2022	287298140036X05192 000014516 0.0000	GEN N N N	2022 MAY BLANKET FD CELL PHONES & USB UN	692.30 0.00 692.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	692.30	692.30
		<u>692.30</u>	<u>692.30</u>

VENDOR TOTAL: 692.30

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 90063200	BCG CONSTRUCTION 217 N SAGINAW ROAD, SUITE 200 MIDLAND MI, 48640	06/15/2022 06/16/2022 / 06/16/2022	06162022 000014933 0.0000	GEN N Y N	TEMP COFO BOND RELEASE - HAMPTON MANOR	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	TEMP COFO RELEASE - HAMPTON MANOR	5,000.00	5,000.00
		<u>5,000.00</u>	<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

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
belle 90063191	Belle Tire 3000 Enterprise Allen Park MI, 48101	06/15/2022 06/16/2022 / / 06/16/2022	38884225 000014875 0.0000	GEN N N N	REPLACEMENT TIRE FOR 552 (SCREW IN TIRE)	 213.99 0.00 213.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPLACEMENT TIRE FOR 552 (SCREW IN TIRE)	213.99	213.99

VENDOR TOTAL: 213.99

bwd 90063202	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/15/2022 06/16/2022 / / 06/20/2022	047726 000014801 0.0000	GEN N N N	2022 MAY DUMP DAY TRASH DISPOSAL	 3,652.50 0.00 3,652.50
-----------------	--	---	-------------------------------	--------------------	----------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2022 DUMP DAY TRASH DISPOSAL	3,652.50	3,652.50

bwd 90063201	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/15/2022 06/16/2022 / / 06/20/2022	084347 000014661 0.0000	GEN N N N	2022 MAY PORTABLE RESTROOMS FOR PARKS	 90.00 0.00 90.00
-----------------	--	---	-------------------------------	--------------------	---------------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

VENDOR TOTAL: 3,742.50

MISC 90063159	Beverly, Martha 4124 Persianwood Dr. Kalamazoo MI, 49006	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL CANCELATION & DEPOSIT REFUND - GR	 475.00 0.00 475.00
------------------	--	---	--------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	225.00
101-000-24800	Rent Deposits	250.00
		<u>475.00</u>

VENDOR TOTAL: 475.00

MISC 90063151	BOY, PAULINE 7153 BATON ROUGE KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 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

BANK CODE: GEN

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

VENDOR TOTAL: 200.00

bronson 90063192	Bronson Healthcare Group	06/15/2022	06162022	GEN	2022 BLANKET PHYSICALS/DRUG SCREENING -	
	PO Box 771904	06/16/2022	000014523	N		530.00
	Detroit MI, 48277-1904	/ /	0.0000	N		0.00
		07/04/2022		N		530.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2022 PHYSICALS/DRUG SCREEN - FIRE	530.00

bronson 90063193	Bronson Healthcare Group	06/15/2022	06162022	GEN	2022 BLANKET PHYSICALS/DRUG SCREENING -	
	PO Box 771904	06/16/2022	000014523	N		115.00
	Detroit MI, 48277-1904	/ /	0.0000	N		0.00
		07/04/2022		N		115.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2022 PHYSICALS/DRUG SCREEN - OFFICE	115.00	115.00

VENDOR TOTAL: 645.00

MISC 90063156	BULLOCK, JONATHON	06/14/2022	06162022	GEN	RENTAL DEPOSIT RETURN	
	3227 ST JOSEPH ST, APT 7	06/16/2022		N		200.00
	KALAMAZOO MI, 49001	/ /	0.0000	Y		0.00
		06/16/2022		N		200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90063172	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/14/2022 06/16/2022 / / 06/16/2022	06162022 000014522 0.0000	GEN N N Y	2022 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90063173	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/14/2022 06/16/2022 / / 06/16/2022	06162022 000014522 0.0000	GEN N N Y	2022 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90063174	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/14/2022 06/16/2022 / / 06/16/2022	06162022 000014522 0.0000	GEN N N Y	2022 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL:					600.00
---------------	--	--	--	--	--------

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
afp 90063204	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	06/15/2022 06/16/2022 / / 06/30/2022	12468111 000014853 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHERS	203.34 0.00 203.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RECHARGE 20# EXTINGUISHER	99.84	99.84
206-340-86700	RECHARGE 10# EXTINGUISHER	61.65	61.65
107-756-93100	RECHARGE 5# EXTINGUISHER (CARRIAGE BARN)	41.85	41.85
		203.34	203.34

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
afp 90063209	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	06/15/2022 06/16/2022 / / 07/01/2022	12468173 000014951 0.0000	GEN N N N	2022 FIRE ALARM ANNUAL MONITORING 7275 W	840.00 0.00 840.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	2022 FIRE ALARM MONITORING 7275 W MAIN	840.00	840.00

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 1,043.34

MISC 90063232	CITY OF COLDWATER 57 DIVISION STREET ATTN: CHIEF SCHMALTZ COLDWATER MI, 49036	06/24/2022 06/27/2022 / / 06/27/2022	06272022 000014934 0.0000	GEN N Y N	TURNOUT GEAR PURCHASE FOR FF HOLROYD	1,500.00 0.00 1,500.00
------------------	--	---	---------------------------------	--------------------	--------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT GEAR FOR FF HOLROYD	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

ce-sl 90063198	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/15/2022 06/16/2022 / / 06/23/2022	202164289482 000014453 0.0000	GEN N N N	2022 MAY STREET LIGHTS - MONTHLY	2,404.79 0.00 2,404.79
-------------------	--	---	-------------------------------------	--------------------	----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,404.79	2,404.79

ce-sl 90063197	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/15/2022 06/16/2022 / / 06/23/2022	206079832047 000014453 0.0000	GEN N N N	2022 MAY STREET LIGHTS - MONTHLY	8,105.92 0.00 8,105.92
-------------------	--	---	-------------------------------------	--------------------	----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	8,105.92	8,105.92

VENDOR TOTAL: 10,510.71

MISC 90063211	ELITE STOR CONSTRUCTION 324 DATURA ST, SUITE 338 WEST PALM BEACH FL, 33401	06/15/2022 06/16/2022 / / 06/16/2022	06162022 000014952 0.0000	GEN N Y N	TEMP COFO BOND RELEASE - STORAGE RENTALS	5,000.00 0.00 5,000.00
------------------	--	---	---------------------------------	--------------------	--	------------------------------

Paid

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

VENDOR TOTAL: 5,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90063199	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/15/2022 06/16/2022 / / 06/16/2022	30016027 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	145.50 0.00 145.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	145.50	145.50

VENDOR TOTAL: 145.50

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
fahey 90063195	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/15/2022 06/16/2022 / / 07/01/2022	3497 000014731 0.0000	GEN N N Y	2022 MAY CONSULTING COUNSEL FOR SOLAREK	2,639.00 0.00 2,639.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	2,639.00	2,639.00

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
fahey 90063196	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/15/2022 06/16/2022 / / 07/01/2022	3498 000014728 0.0000	GEN N N Y	2022 MAY LEGAL SERVICES SEWER PETITIONS	7,956.88 0.00 7,956.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	LEGAL SERVICES SEWER PETITIONS	7,956.88

VENDOR TOTAL: 10,595.88

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 90063150	GARRISON, KAREN 25739 PLEASANT DR. MATTAWAN MI, 49071	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL CANCELATION & DEPOSIT RETURN - OC	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-751-47300	Rental Fee - Oshtemo Community Center	150.00	
101-000-24800	Rent Deposits	400.00	
		550.00	0.00

VENDOR TOTAL: 550.00

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 90063157	HERITAGE CHRISTIAN ACADEMY 6312 QUAIL RUN DR. KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL CANCELATION & DEPOSIT RETURN - OC	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00
101-000-24800	Rent Deposits	225.00
		<u>300.00</u>
		0.00

VENDOR TOTAL: 300.00

hubbell 90063203	Hubbell, Roth & Clark, Inc. 555 Hulet Bloomfield Hills MI, 48302-360	06/15/2022 06/16/2022 / / 06/16/2022	0196406 000014924 0.0000	GEN N N N	PARKVIEW AVE SWR & NM	210.67 0.00 210.67
---------------------	--	---	--------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	PARKVIEW AVE NM	140.45	140.45
490-000-96400	PARKVIEW AVE SEWER	70.22	70.22
		<u>210.67</u>	210.67

VENDOR TOTAL: 210.67

MISC 90063153	IVENS, LESLIE 7390 N. CROOKED LAKE RD DELTON MI, 49046	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
------------------	--	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

MISC 90063155	JOHNSON, LAKITA 2233 FLOWER ST APT 10 KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 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

06/27/2022 04:02 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 06/14/2022 - 06/27/2022
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90063164	JONES, SARAH 1424 MISS ELLIE DR. KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 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
kcityt-w 90063142	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/14/2022	DCA00092703	GEN	2022 MAY WATER FOR PARKS	
		06/16/2022	000014648	N		48.38
		/ /	0.0000	N		0.00
		06/21/2022		N		48.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	48.38	48.38

kcityt-w 90063141	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/14/2022	KAA01044401	GEN	2022 MAY WATER FOR TWP BLDGS & FD	
		06/16/2022	000014679	N		25.11
		/ /	0.0000	N		0.00
		06/21/2022		N		25.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	25.11	25.11

kcityt-w 90063169	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/14/2022	MAK00727501	GEN	2022 MAY WATER FOR TWP BLDGS & FD	
		06/16/2022	000014679	N		187.76
		/ /	0.0000	N		0.00
		06/21/2022		N		187.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	81.64	81.64
206-341-92000	TWP OFFICE & STATION #1	106.12	106.12
		<u>187.76</u>	<u>187.76</u>

kcityt-w 90063139	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/14/2022	PAP00640301	GEN	2022 MAY WATER FOR PARKS	
		06/16/2022	000014648	N		274.29
		/ /	0.0000	N		0.00
		06/28/2022		N		274.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	274.29	274.29

kcityt-w 90063140	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/14/2022	ZAN00350002	GEN	2022 MAY WATER FOR TWP BLDGS & FD	
		06/16/2022	000014679	N		104.66
		/ /	0.0000	N		0.00
		06/21/2022		N		104.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	104.66	104.66

kcityt-w 90063143	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	06/14/2022	ZAW00355501	GEN	2022 MAY WATER FOR TWP BLDGS & FD	
		06/16/2022	000014679	N		25.11
		/ /	0.0000	N		0.00
		06/21/2022		N		25.11

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	25.11	25.11
VENDOR TOTAL:			665.31

ko 90063194	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/15/2022 06/16/2022 / / 06/16/2022	CFSI-1897 000014501 0.0000	GEN N N N	2022 MAY BLANKET FD VEHICLE FUEL MONTHLY	4,445.51 0.00 4,445.51
----------------	---	---	----------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	4,445.51	4,445.51
VENDOR TOTAL:			4,445.51

MISC 90063148	KAY MCGUIRK	06/14/2022 06/16/2022 / / 06/16/2022	06162022 000014945 0.0000	GEN N Y N	MILEAGE BETWEEN PARKS - MCGUIRK 05/30/22	4.10 0.00 4.10
------------------	-------------	---	---------------------------------	--------------------	--	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE BETWEEN PARKS PP12	4.10	4.10
VENDOR TOTAL:			4.10

MISC 90063165	KING, ARIANNA 5810 W JEFFERSON COMMONS, APT 201 KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00
VENDOR TOTAL:		250.00

MISC 90063152	KOWALEWSKI, AUDREY 44237 CRANBERRY DR. CANTON MI, 48187	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00
VENDOR TOTAL:		250.00

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 90063166	LAURIN, GAIL 5844 DOWNING ST PORTAGE MI, 49002	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	 250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

lmm 90063224	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	06/23/2022 06/23/2022 / / 06/23/2022	06232022 0.0000	GEN N N N	2022 Aug Absentee Ballot Mailing	 2,000.00 0.00 2,000.00
-----------------	---	---	------------------------	--------------------	----------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	2,000.00

VENDOR TOTAL: 2,000.00

mckenna 90063205	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	06/15/2022 06/16/2022 / / 06/16/2022	21-057-8 000014477 0.0000	GEN N N N	5G AND BROAD BAND ANALYSIS	 2,017.50 0.00 2,017.50
---------------------	---	---	-------------------------------------	--------------------	----------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	2,017.50	2,017.50

VENDOR TOTAL: 2,017.50

MedMutual 90063171	MedMutual Life L-3960 Columbus OH, 43260-3690	06/14/2022 06/16/2022 / / 07/01/2022	029159321-8 000014521 0.0000	GEN N N N	2022 JULY BLANKET LIFE INSURANCE/AD&D IN	 577.23 0.00 577.23
-----------------------	---	---	--	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	359.10	359.10
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	218.13	218.13
		577.23	577.23

VENDOR TOTAL: 577.23

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
MISC 90063158	MEJEUR, KEN 1702 QUAIL RUN KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL FEE & SECURITY DEPOSIT REFUND PAI	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	150.00
101-000-24800	Rent Deposits	200.00
		<u>350.00</u>

VENDOR TOTAL: 350.00

mta 90063176	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	06/14/2022 06/16/2022 / / 06/16/2022	112561 000014813 0.0000	GEN N N N	MTA EXECUTIVE ASSISTANT JOB POSTING	20.00 0.00 20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	EXECUTIVE ASSISTANT POSTING	20.00	20.00

VENDOR TOTAL: 20.00

ntn 90063170	National Testing Network, Inc. 2122 164th Street SW, STE 300 Lynnwood WA, 98087-7812	06/14/2022 06/16/2022 / / 06/30/2022	10398 000014941 0.0000	GEN N N N	FIREFIGHTER ASSESSMENTS	110.00 0.00 110.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	ASSESSMENT FEE	110.00	110.00

VENDOR TOTAL: 110.00

n&s 90063183	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/15/2022 06/16/2022 / / 06/30/2022	1601 000014825 0.0000	GEN N N N	2022 ANNUAL CEMETERY MOWING	2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2022 CEMETERY MOWING	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

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
nba 90063167	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	06/14/2022 06/16/2022 / / 06/16/2022	2084 000014789 0.0000	GEN N N N	QUARTERLY SERVICE ON SCBA AIR COMPRESSOR	165.00 0.00 165.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	MILEAGE TO AND FROM SITE	35.00	35.00
		<u>165.00</u>	<u>165.00</u>

VENDOR TOTAL: 165.00

office 90063144	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	06/14/2022 06/16/2022 / / 07/02/2022	244574818001 000014545 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	44.87 0.00 44.87
--------------------	--	---	-------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	44.87	44.87

VENDOR TOTAL: 44.87

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
p&n 90063210	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 06/16/2022	67302 000014948 0.0000	GEN N N N	ONE WAY PRODUCTS EXPANSION - PLANNING ES	70.50 0.00 70.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	70.50	70.50

p&n 90063206	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/02/2022	67806 000014849 0.0000	GEN N N N	ADDRESSING FEES 2022	35.00 0.00 35.00
-----------------	---	---	------------------------------	--------------------	----------------------	------------------------

Paid

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

p&n 90063207	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/02/2022	67812 000014571 0.0000	GEN N N N	2022 DEEDS/SPLITS PROCESSING	1,728.42 0.00 1,728.42
-----------------	---	---	------------------------------	--------------------	------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2022 DEEDS/SPLITS PROCESSING	1,728.42	1,728.42

p&n 90063217	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/02/2022	67859 000014327 0.0000	GEN N N N	HANDLEYS - PLANNING ESCROW	116.00 0.00 116.00
-----------------	---	---	------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	116.00	116.00

p&n 90063216	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/02/2022	67861 000014957 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	348.00 0.00 348.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	348.00	348.00

p&n 90063219	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/02/2022	67862 000014958 0.0000	GEN N N N	PLANNING ESCROW - ASPEN DENTAL	232.00 0.00 232.00
-----------------	---	---	------------------------------	--------------------	--------------------------------	--------------------------

Paid

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

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 90063213	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/03/2022	67872 000014909 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	446.00 0.00 446.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW 4	446.00	446.00

p&n 90063218	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/03/2022	67876 000014910 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	1,580.00 0.00 1,580.00
-----------------	---	---	------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	1,580.00	1,580.00

p&n 90063214	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/03/2022	67884 000014911 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	817.40 0.00 817.40
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	817.40	817.40

p&n 90063215	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/15/2022 06/16/2022 / / 07/03/2022	697877 000013983 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	580.00 0.00 580.00
-----------------	---	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	580.00	413.50

VENDOR TOTAL: 5,953.32

alyssa 90063147	Rasak, Alyssa	06/14/2022 06/16/2022 / / 06/16/2022	06162022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - RASAK	16.38 0.00 16.38
--------------------	---------------	---	---------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK 28 MILES @ .585	16.38	16.38

VENDOR TOTAL: 16.38

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90063178	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	20367 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - PARKVIEW HILL	347.00 0.00 347.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	347.00	347.00

s&t 90063179	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	20555 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - VILLAGE CORNER	687.00 0.00 687.00
-----------------	--	---	------------------------------	--------------------	-------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	687.00	687.00

s&t 90063180	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	20556 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - MILLARDS WAY	641.00 0.00 641.00
-----------------	--	---	------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	641.00	641.00

s&t 90063181	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	20638 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - PARKVIEW HALL	347.00 0.00 347.00
-----------------	--	---	------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	347.00	347.00

VENDOR TOTAL: 2,022.00

MISC 90063182	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL, 60678-1067	06/15/2022 06/16/2022 / / 06/16/2022	5551975-00 000014904 0.0000	GEN N Y N	BASKETBALL NETS	93.83 0.00 93.83
------------------	---	---	-----------------------------------	--------------------	-----------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	B BALL NETS	93.83	93.83

VENDOR TOTAL: 93.83

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90063184	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/15/2022 06/16/2022 / / 06/16/2022	109559 000014468 0.0000	GEN N N N	2022 MAY PROFESSIONAL SERVICES-GENERAL-M	5,010.00 0.00 5,010.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	5,010.00	5,010.00

sc 90063185	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/15/2022 06/16/2022 / / 06/16/2022	109559 000014464 0.0000	GEN N N N	2022 MAY PROFESSIONAL SERVICES - PARKS -	135.00 0.00 135.00
----------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	135.00	135.00

sc 90063186	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/15/2022 06/16/2022 / / 06/16/2022	109559 000014465 0.0000	GEN N N N	2022 MAY PROFESSIONAL SERVICES - FD - MC	270.00 0.00 270.00
----------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	135.00	135.00
211-344-82500	PROFESSIONAL SERVICES	135.00	135.00
		<u>270.00</u>	<u>270.00</u>

sc 90063187	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/15/2022 06/16/2022 / / 06/16/2022	109559 000014460 0.0000	GEN N N N	2022 MAY PROFESSIONAL SERVICES - POLICE	135.00 0.00 135.00
----------------	--	---	-------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	135.00	135.00

sc 90063188	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/15/2022 06/16/2022 / / 06/16/2022	109559 000014461 0.0000	GEN N N N	2022 MAY PROFESSIONAL SERVICES - BUILDIN	135.00 0.00 135.00
----------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	135.00	135.00

sc 90063189	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/15/2022 06/16/2022 / / 06/16/2022	109559 000014459 0.0000	GEN N N N	2022 MAY PROFESSIONAL SERVICES - PW - MC	270.00 0.00 270.00
----------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	135.00	135.00
491-000-80800	WATER FUND	135.00	135.00
		<u>270.00</u>	<u>270.00</u>

sc	Siegfried Crandall	06/15/2022	109559	GEN	2022 MAY PROFESSIONAL SERVICES - DDA - M	
90063190	246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2022	000014463	N		135.00
		/ /	0.0000	N		0.00
		06/16/2022		N		135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	135.00	135.00

VENDOR TOTAL: 6,090.00

MISC	Smith, Anita	06/14/2022	06162022	GEN	RENTAL CANCELATION - PAVILION	
90063160	6612 Mickeys Trail Kalamazoo MI, 49009	06/16/2022		N		125.00
		/ /	0.0000	Y		0.00
		06/16/2022		N		125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	125.00

VENDOR TOTAL: 125.00

slp	Steensma Lawn & Power	06/14/2022	935300	GEN	REPAIR TRAILER TIRE	
90063146	7561 Stadium Drive Kalamazoo MI, 49009	06/16/2022	000014938	N		33.81
		/ /	0.0000	N		0.00
		06/16/2022		N		33.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	REPAIR TRACTOR TIRE	33.81	33.81

VENDOR TOTAL: 33.81

MISC	STEVENS, SALLY	06/14/2022	06162022	GEN	RENTAL DEPOSIT RETURN	
90063162	5138 GREEN MEADOW DR KALAMAZOO MI, 49009	06/16/2022		N		500.00
		/ /	0.0000	Y		0.00
		06/16/2022		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	500.00

VENDOR TOTAL: 500.00

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 90063163	STRATTON, CARLA 9347 BIG ROCK DR. KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

MISC 90063154	SUNLIN, TAMARA 368 E RIDGE CIR KALAMAZOO MI, 49009	06/14/2022 06/16/2022 / / 06/16/2022	06162022 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

MISC 90063208	THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403	06/15/2022 06/16/2022 / / 06/16/2022	MI-66-0061-1178282 000014954 0.0000	GEN N Y N	TASA (MCGREAL) CONSULTANT FEE	4,650.95 0.00 4,650.95
------------------	---	---	---	--------------------	-------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	TASA (MCGREAL) CONSULTANT FEE	4,650.95	4,650.95

VENDOR TOTAL: 4,650.95

turnman 90063145	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	06/14/2022 06/16/2022 / / 07/10/2022	25910 000014493 0.0000	GEN N N N	2022 BLANKET FD - TURNOUT GEAR CLEANING,	610.30 0.00 610.30
---------------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN / INSPECT TURNOUT GEAR	270.00	270.00
206-340-76600	REPAIRS TO TURNOUT GEAR	340.30	0.00
		610.30	270.00

VENDOR TOTAL: 610.30

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
UL 90063168	UL LLC 75 Remittance Drive Suite #1524 Chicago IL, 60675-1524	06/14/2022 06/16/2022 / 06/16/2022	72020472384 000014490 0.0000	GEN N N Y	2022 BLANKET FD - ANNUAL AERIAL & GROUND	4,240.85 0.00 4,240.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL & GROUND LADDER TESTING	4,240.85	4,240.85

VENDOR TOTAL: 4,240.85

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90063177	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	06/14/2022 06/16/2022 / 06/30/2022	5020469833 000014488 0.0000	GEN N N N	2022 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

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 90063161	White, Loretta 634 Grasshopper, Apt 128 Kalamazoo MI, 49009	06/14/2022 06/16/2022 / 06/16/2022	06162022 000014765 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
woodman 90063212	Woodman, Brenda 6875 JR Dr. Kalamazoo MI, 49009	06/15/2022 06/16/2022 / 06/16/2022	06162022 000014765 0.0000	GEN N N N	2022 OFFICE STAFF HEADSHOTS WITH BRENDA	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	2022 OFFICE STAFF HEADSHOTS	450.00	450.00

VENDOR TOTAL: 450.00

TOTAL - ALL VENDORS: 101,088.78