

RECEIPTS & DISBURSEMENTS

RECEIPTS to 9/21/22

5,387,181.90

\$ 2,966,179.77

Total \$ 8,353,361.67

DISBURSEMENTS

7/23/22-9/23/22

Payables

447,540.27

Total \$ 447,540.27

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 4,150.00
GL #:	101-000-24800	Rent Deposits 2,465.00
GL #:	101-001-57400	SRS-Sales Tax Statutory 13,047.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 455,596.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 38.60
GL #:	101-001-60500	Cable Fees 40,802.80
GL #:	101-001-60700	Election Reimbursement 20,563.44
GL #:	101-001-61100	Assessing Application Fees 50.00
GL #:	101-001-61500	Planning Fees 5,863.75
GL #:	101-001-61700	Metal Recycling Revenue 500.40
GL #:	101-001-63400	Grave Openings 670.00
GL #:	101-001-64300	Sales of Lots 2,600.00
GL #:	101-001-64500	Monument Installations 2,527.80
GL #:	101-191-80800	Precinct Workers 215.00
GL #:	101-249-73000	Postage 48.60
		Total For Fund 101 General Fund: 549,138.39
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 10,000.00
GL #:	107-751-46100	Donations - Unrestricted 3,708.80
GL #:	107-751-47200	Rental Fee - Grange 1,905.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 2,200.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 250.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 260.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 300.00
		Total For Fund 107 Parks: 18,623.80
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 22,466.26
GL #:	207-001-65300	FALSE POLICE ALARM FINES 350.00
		Total For Fund 207 Police: 22,816.26
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 12,000.00
		Total For Fund 490 Sewer: 12,000.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 6,000.00
		Total For Fund 491 Water: 6,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20800	Due to General Fund 5.84
GL #:	701-000-21000	Due to General Fund-Admin Fees 0.74
GL #:	701-000-22210	KCTA 1.16
GL #:	701-000-22220	County Juvenile Home 0.79
GL #:	701-000-22222	Public Safety 5.37
GL #:	701-000-22233	County Housing Fund 0.36
GL #:	701-000-22242	CCTA 2.78
GL #:	701-000-22300	Due to Kalamazoo Community College 10.43
GL #:	701-000-22400	Due to KRESA 23.77
GL #:	701-000-22700	Due to Library 14.67
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 22.29
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 25.82
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 570.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 984.00
GL #:	701-000-24400	Trailer Taxes Due County 388.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 388.50
GL #:	701-000-26900	Sunshine Fund 90.00
		Total For Fund 701 GENERAL AGENCY FUND: 2,535.02
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (1.61)
GL #:	703-000-21000	Due to General Fund-Admin Fee 47,054.42
GL #:	703-000-22200	Due to County of Kalamazoo 2,047,370.34
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 2,661,679.05
GL #:	703-000-28500	Duplicate Payments for Refund 19,966.23
		Total For Fund 703 Tax Fund: 4,776,068.43
		Total Distributed Receipts: 5,387,181.90

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,150.00
GL #:	101-000-24800	Rent Deposits 1,125.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 37.72
GL #:	101-001-61100	Assessing Application Fees 50.00
GL #:	101-001-61500	Planning Fees 100.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 300.00
GL #:	101-001-63000	Electric Vehicle Charging Station 6.57
GL #:	101-001-64300	Sales of Lots 670.00
		Total For Fund 101 General Fund: 3,439.29
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 900.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 295.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 300.00
		Total For Fund 107 Parks: 1,645.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 1,925.00
		Total For Fund 206 Fire: 1,925.00
Fund: 207 Police		
GL #:	207-001-65300	FALSE POLICE ALARM FINES 600.00
		Total For Fund 207 Police: 600.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 4.66
GL #:	701-000-20700	Due to Police Fund 3.89
GL #:	701-000-20800	Due to General Fund 10.23
GL #:	701-000-21000	Due to General Fund-Admin Fees 1.84
GL #:	701-000-21200	Due to Fire Fund 16.20
GL #:	701-000-22210	KCTA 1.34
GL #:	701-000-22220	County Juvenile Home 0.73
GL #:	701-000-22221	Senior Millage 1.50
GL #:	701-000-22222	Public Safety 6.21
GL #:	701-000-22233	County Housing Fund 3.23
GL #:	701-000-22242	CCTA 3.24
GL #:	701-000-22250	COUNTY 911 2.80
GL #:	701-000-22300	Due to Kalamazoo Community College 12.05
GL #:	701-000-22400	Due to KRESA 30.28
GL #:	701-000-22700	Due to Library 16.89
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 76.36
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 35.43
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 228.00
GL #:	701-000-24400	Trailer Taxes Due County 57.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 57.00
GL #:	701-000-43000	Payments in Lieu of Taxes 75,235.87
		Total For Fund 701 GENERAL AGENCY FUND: 75,804.75
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (0.84)
GL #:	703-000-21000	Due to General Fund-Admin Fee 28,472.37
GL #:	703-000-22200	Due to County of Kalamazoo 1,242,651.18
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 1,605,581.90
GL #:	703-000-28500	Duplicate Payments for Refund 6,061.12
		Total For Fund 703 Tax Fund: 2,882,765.73
		Total Distributed Receipts: 2,966,179.77
		Grand Total: 2,966,179.77

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
aflac 90063740	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/24/2022 08/25/2022 / / 09/04/2022	583456 000014531 0.0000	GEN N N N	2022 SEPTEMBER BLANKET AFLAC SUPPLEMENTA	410.36 0.00 410.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-26700	2022 AFLAC- FIRE	410.36	8.30

aflac 90063968	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/20/2022 09/22/2022 / / 10/01/2022	951456 000014531 0.0000	GEN N N N	2022 OCTOBER BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-000-26700	2022 AFLAC- FIRE	410.36

VENDOR TOTAL: 820.72

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 90064012	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	433464738636 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	43.18 0.00 43.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	43.18	43.18

amazon 90063817	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	433874855777 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	52.42 0.00 52.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	52.42	52.42

amazon 90063815	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	438353738695 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	84.82 0.00 84.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	84.82	84.82

amazon 90064005	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	438647684933 000015082 0.0000	GEN N N N	CHAINSAW SHARPENING VICE	114.66 0.00 114.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	CHAINSAW SHARPENING VICE	114.66	114.66

amazon 90063820	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	438797893539 000015044 0.0000	GEN N N N	USB HUB AND CYBER POWER UPS (FIRE DEPART	93.94 0.00 93.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	USB POWERED HUB (GREG M.)	23.99	23.99
206-340-80900	CYBER POWER UPS (DISPATCH)	69.95	69.95
		<u>93.94</u>	<u>93.94</u>

amazon 90063818	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	438873955537 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	59.96 0.00 59.96
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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
101-201-72800	IT SUPPLIES	59.96	59.96

amazon 90063821	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	439869776469 000014983 0.0000	GEN N N N	COUNTERFEIT BILL COUNTER	275.50 0.00 275.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BILL COUNTER WITH COUNTERFEIT DETECTION	275.50	275.50

amazon 90064008	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	443694989465 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	20.53 0.00 20.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	20.53	20.53

amazon 90063999	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	448569873794 000014509 0.0000	GEN N N N	2022 BLANKET DUTY BOOTS	124.95 0.00 124.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	124.95	124.95

amazon 90064002	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	453434866687 000014717 0.0000	GEN N N N	AMAZON 2022 OFFICE SUPPLIES	121.23 0.00 121.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2022 BLANKET AMAZON OFFICE SUPPLIES	121.23	121.23

amazon 90063823	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	463499649489 0.0000	GEN N N N	COFFEE	104.95 0.00 104.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	Supplies - coffee	104.95

amazon 90064010	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	473893438499 000014509 0.0000	GEN N N N	2022 BLANKET DUTY BOOTS	493.11 0.00 493.11
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	493.11	231.66
amazon 90063819	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	49934655595 000014471 0.0000
		GEN N N N	2022 BLANKET COMPUTER SUPPLIES 23.50 0.00 23.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	23.50	23.50
amazon 90063811	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	56399796958 000014471 0.0000
		GEN N N N	2022 BLANKET COMPUTER SUPPLIES 61.98 0.00 61.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	61.98	61.98
amazon 90063997	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	63877865996 000015045 0.0000
		GEN N N N	DELL S2421HS DISPLAY (ASSESSING WFH) 199.99 0.00 199.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL S2421HS DISPLAY	199.99	199.99
amazon 90063812	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	658339677893 000014471 0.0000
		GEN N N N	2022 BLANKET COMPUTER SUPPLIES 102.85 0.00 102.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	102.85	102.85
amazon 90064001	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	668376344685 000014546 0.0000
		GEN N N N	2022 GENERAL OFFICE SUPPLIES 44.94 0.00 44.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	44.94	44.94
amazon 90064011	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	743555696545 000014471 0.0000
		GEN N N N	2022 BLANKET COMPUTER SUPPLIES 12.98 0.00 12.98

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
101-201-72800	IT SUPPLIES	12.98	12.98
amazon 90063816	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	743786386866 000014471 0.0000
		GEN N N N	2022 BLANKET COMPUTER SUPPLIES 51.98 0.00 51.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	51.98	51.98
amazon 90064003	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	769438668475 000015049 0.0000
		GEN N N N	BLADE USB DRIVES, USB HUB, WIRELESS MOUS 94.95 0.00 94.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	USB BLADE DRIVES	94.95	94.95
amazon 90064009	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	788336343745 000014471 0.0000
		GEN N N N	2022 BLANKET COMPUTER SUPPLIES 12.86 0.00 12.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	12.86	12.86
amazon 90064007	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	844974498496 000015093 0.0000
		GEN N N N	DELL WD19 180W DOCKING STATION (ASSESSIN 248.00 0.00 248.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL WD19 180W DOCKING STATION	248.00	248.00
amazon 90063822	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	855688569647 000014546 0.0000
		GEN N N N	2022 GENERAL OFFICE SUPPLIES 180.50 0.00 180.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	180.50	180.50
amazon 90063813	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	879385883533 000015015 0.0000
		GEN N N N	3 - DELL WD19 DOCING STATIONS 815.97 0.00 815.97

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
101-201-97000	DELL WD 19 DOCKING STATION	815.97	815.97

amazon 90064004	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	887574476659 000015049 0.0000	GEN N N N	BLADE USB DRIVES, USB HUB, WIRELESS MOUS	82.44 0.00 82.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	USB BLADE DRIVES	62.45	59.95
101-191-72800	USB HUB	19.99	19.99
		<u>82.44</u>	<u>79.94</u>

amazon 90064006	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	887985444486 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	51.99 0.00 51.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	51.99	51.99

amazon 90063998	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	898735467848 000015046 0.0000	GEN N N N	DELL S2421HS DISPLAY (FIRE DEPARTMENT)	199.99 0.00 199.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	DELL S2421HS DISPLAY	199.99	199.99

amazon 90063814	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/07/2022 09/08/2022 / / 10/05/2022	979977694488 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	11.99 0.00 11.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	11.99	11.99

amazon 90064000	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/20/2022 09/22/2022 / / 11/05/2022	998783786754 000014509 0.0000	GEN N N N	2022 BLANKET DUTY BOOTS	124.95 0.00 124.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	124.95	124.95

VENDOR TOTAL: 3,911.11

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90063928	ANN HOMRICH , 	09/19/2022 09/22/2022 / / 09/22/2022	09222022 000015121 0.0000	GEN N Y N	REIMBURSE FOR MEETING SNACKS	20.83 0.00 20.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	REIMBURSE FOR MEETING SNACKS	20.83	20.83
VENDOR TOTAL:			20.83

apex 90063890	Apex Software PO Box 100145 San Antonio TX, 78201-1445	09/12/2022 09/13/2022 / / 09/13/2022	319738 000015119 0.0000	GEN N N N	APEX SOFTWARE MAINTENANCE RENEWAL	1,230.00 0.00 1,230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	APEX MAINTENANCE RENEWAL	1,230.00	1,230.00
VENDOR TOTAL:			1,230.00

Apollo 90063742	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	08/24/2022 08/25/2022 / / 09/08/2022	109759 000014869 0.0000	GEN N N Y	MSA GAS MONITORS AND CALIBRATION EQUIPME	1,050.00 0.00 1,050.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MSA CYLINDER HOLDER	1,050.00	1,050.00
VENDOR TOTAL:			1,050.00

apt 90063704	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	08/23/2022 08/25/2022 / / 09/30/2022	25406 000015086 0.0000	GEN N N N	2022- MEMBERSHIP	199.00 0.00 199.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2022 MEMBERSHIP	199.00	199.00
VENDOR TOTAL:			199.00

att 90063926	AT&T PO Box 5080 Carol Stream IL, 06197-5080	09/19/2022 09/22/2022 / / 09/26/2022	269381851209 000014601 0.0000	GEN N N N	2022 SEPTEMBER MONTHLY TELEPHONE SERVICE	57.76 0.00 57.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	57.76	57.76

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
BANK CODE: GEN						
VENDOR TOTAL:						57.76
attmobile 90063768	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/25/2022 08/25/2022 / / 09/06/2022	08252022 000014473 0.0000	GEN N N N	2022 AUGUST AT&T CELL PHONE PLAN	54.11 0.00 54.11
Paid						
GL NUMBER 101-201-90000	DESCRIPTION WIRELESS SERVICE NUMBER 269.270.9809				AMOUNT 54.11	AMT RELIEVED 54.11
attmobile 90063769	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/25/2022 08/25/2022 / / 09/06/2022	08252022 000014652 0.0000	GEN N N N	2022 AUGUST AT&T CELL PHONE PLAN	47.79 0.00 47.79
Paid						
GL NUMBER 101-201-90000	DESCRIPTION WIRELESS SERVICE NUMBER 269-290-4100				AMOUNT 47.79	AMT RELIEVED 47.79
attmobile 90063770	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/25/2022 08/25/2022 / / 09/06/2022	08252022 000014640 0.0000	GEN N N N	2022 AUGUST SIM CARD MOBILE DATA - WIREL	47.79 0.00 47.79
Paid						
GL NUMBER 207-330-72800	DESCRIPTION SIM CARD MOBILE DATA FOR OE TRUCK MODEM				AMOUNT 47.79	AMT RELIEVED 47.79
attmobile 90063771	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/25/2022 08/25/2022 / / 09/06/2022	08252022 000014657 0.0000	GEN N N N	2022 AUGUST AT&T CELL SERVICE PLAN GRANG	47.78 0.00 47.78
Paid						
GL NUMBER 101-201-80500	DESCRIPTION 2022 CELL SERVICE GRANGE 269-808-7492				AMOUNT 47.78	AMT RELIEVED 47.78
attmobile 90063772	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/25/2022 08/25/2022 / / 09/06/2022	08252022 000014516 0.0000	GEN N Y N	2022 AUGUST BLANKET FD CELL PHONES & USE	532.24 0.00 532.24
Paid						
GL NUMBER 206-340-85300	DESCRIPTION CELL PHONES & USB UNITS				AMOUNT 532.24	AMT RELIEVED 532.24
VENDOR TOTAL:						729.71

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90063739	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	08/24/2022 08/25/2022 / / 09/14/2022	29967910 000014919 0.0000	GEN N N N	NETWORKS SWITCHES TWP HALL AND FIRE HOUS	6,179.98 0.00 6,179.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	HARDWARE FOR SWITCH AND WAP UPGRADES	6,179.98	6,179.98

secant 90063875	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	09/09/2022 09/13/2022 / / 09/30/2022	29968268 000014919 0.0000	GEN N N N	NETWORKS SWITCHES TWP HALL AND FIRE HOUS	5,198.00 0.00 5,198.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	HARDWARE FOR SWITCH AND WAP UPGRADES	5,198.00	5,198.00

secant 90063877	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	09/09/2022 09/13/2022 / / 09/30/2022	29968309 000014919 0.0000	GEN N N N	NETWORKS SWITCHES TWP HALL AND FIRE HOUS	1,711.25 0.00 1,711.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	AUNALYTICS PROFESSIONAL SERVICES	1,711.25	1,711.25

secant 90063884	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	09/09/2022 09/13/2022 / / 10/01/2022	29968514 000014474 0.0000	GEN N N N	2022 SEPTEMBER BUSINESSCLOUD SERVICES	6,500.30 0.00 6,500.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,200.24	5,200.24
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,300.06	1,300.06
		<u>6,500.30</u>	<u>6,500.30</u>

secant 90063883	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	09/09/2022 09/13/2022 / / 10/01/2022	29968515 000014472 0.0000	GEN N N N	2022 SEPTEMBER SMBA AUNALYTICS SQL SERVE	308.00 0.00 308.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	308.00	308.00

VENDOR TOTAL: 19,897.53

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 90063893	BECKS TRAILER STORE 7607 N US-27 ST.JOHNS MI, 48879	09/14/2022 09/14/2022 / / 09/14/2022	09142022 000015122 0.0000	GEN N Y N	BOBCAT TRAILER	9,605.00 0.00 9,605.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	BOBCAT TRAILER	9,605.00	9,600.00
VENDOR TOTAL:			9,605.00

bwd 90063863	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/08/2022 09/13/2022 / / 09/20/2022	053728 000014801 0.0000	GEN N N N	2022 DUMP DAY TRASH DISPOSAL	9,400.00 0.00 9,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2022 DUMP DAY TRASH DISPOSAL	9,400.00	9,400.00

bwd 90063864	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/08/2022 09/13/2022 / / 09/20/2022	090259 000014661 0.0000	GEN N N N	2022 PORTABLE RESTROOMS FOR PARKS	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	210.00	210.00

VENDOR TOTAL: 9,610.00

MISC 90063960	BICKHAM, IDEA 2708 LAKESHORE DR, APT 107 ST JOSEPH MI, 49085	09/20/2022 09/22/2022 / / 09/22/2022	09222022 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 90063961	BICKINGS, MADELINE 168 RED OAK CIRCLE KALAMAZOO MI, 49009	09/20/2022 09/22/2022 / / 09/22/2022	09222022 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
bcbs 90063767	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/24/2022 08/25/2022 / / 08/25/2022	08252022 000014529 0.0000	GEN N N N	2022 SEPTEMBER BLANKET BLUE CROSS BLUE S	37,048.08 0.00 37,048.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	16,968.26	3,155.07
206-336-71600	HEALTH INSURANCE	20,079.82	11,322.39
		<u>37,048.08</u>	<u>14,477.46</u>

bcbs 90064027	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/22/2022 09/22/2022 / / 09/28/2022	09222022 000014529 0.0000	GEN N N N	2022 OCTOBER BLANKET BLUE CROSS BLUE SHI	25,435.45 0.00 25,435.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH INSURANCE	12,090.18
206-336-71600	HEALTH INSURANCE	13,345.27
		<u>25,435.45</u>

VENDOR TOTAL: 62,483.53

MISC 90063925	Bobcat	09/19/2022 09/22/2022 / / 10/29/2022	2945522 000014985 0.0000	GEN N Y N	BOBCAT SKID-STEER AND ATTACHMENTS	4,591.92 0.00 4,591.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	BOBCAT SKID-STEER ATTACHMENTS	2,295.96	2,295.96
107-756-97700	BOBCAT SKID-STEER ATTACHMENTS	1,836.77	1,836.77
211-344-98000	BOBCAT SKID-STEER ATTACHMENTS	459.19	459.19
		<u>4,591.92</u>	<u>4,591.92</u>

VENDOR TOTAL: 4,591.92

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
canon 90063705	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	08/23/2022 08/25/2022 / / 09/01/2022	29022162 000014475 0.0000	GEN N N N	2022 AUGUST CANON COPIER	651.00 0.00 651.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2022 CONTRACT CHARGE	651.00	651.00

canon 90063989	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	09/20/2022 09/22/2022 / / 10/01/2022	29179006 000014475 0.0000	GEN N N N	2022 SEPTEMBER CANON COPIER	651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2022 CONTRACT CHARGE	651.00	651.00

VENDOR TOTAL: 1,302.00

clatterbuc 90063755	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	08/24/2022 08/25/2022 / / 08/25/2022	08252022 000014522 0.0000	GEN N N Y	2022 BLANKET PROSPECTIVE HIRES/BACKGROUN	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	350.00	350.00

clatterbuc 90063967	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	09/20/2022 09/22/2022 / / 09/22/2022	09222022 000014522 0.0000	GEN N N Y	2022 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

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

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
clean 90063839	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/07/2022 09/08/2022 / / 09/08/2022	372657 000015108 0.0000	GEN N N N	2022 ANNUAL SERVICE OF TANKS AND SAND TR	 1,970.00 0.00 1,970.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	275.80	275.80
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	137.90	137.90
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	1,556.30	1,556.30
		<u>1,970.00</u>	<u>1,970.00</u>

clean 90063841	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/07/2022 09/08/2022 / / 09/08/2022	372658 000015108 0.0000	GEN N N N	2022 ANNUAL SERVICE OF TANKS AND SAND TR	 919.00 0.00 919.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	128.66	128.66
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	64.33	64.33
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	726.01	726.01
		<u>919.00</u>	<u>919.00</u>

clean 90063840	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/07/2022 09/08/2022 / / 09/08/2022	372659 000015108 0.0000	GEN N N N	2022 ANNUAL SERVICE OF TANKS AND SAND TR	 865.00 0.00 865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	121.10	121.10
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	60.55	60.55
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	683.35	683.35
		<u>865.00</u>	<u>865.00</u>

VENDOR TOTAL: 3,754.00

coash 90063852	Coash Martha 25800 Wise Road Gobles MI, 49055	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000014641 0.0000	GEN N N Y	2022 AUGUST TRANSCRIPTIONIST	 750.00 0.00 750.00
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Paid

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

VENDOR TOTAL: 750.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90063901	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/19/2022 09/22/2022 / / 10/04/2022	201185610399 000014626 0.0000	GEN N N N	2022 SEPTEMBER PARKS ELECTRIC & GAS	172.41 0.00 172.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	172.41	172.41

ce-e 90064017	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/21/2022 09/22/2022 / / 10/10/2022	201541513799 000014626 0.0000	GEN N N N	2022 SEPTEMBER PARKS ELECTRIC & GAS	193.88 0.00 193.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	193.88	193.88

ce-e 90064018	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/21/2022 09/22/2022 / / 10/10/2022	201541513800 000014626 0.0000	GEN N N N	2022 SEPTEMBER PARKS ELECTRIC & GAS	12.60 0.00 12.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	12.60	12.60

ce-e 90063774	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/25/2022 08/25/2022 / / 09/12/2022	202609385994 000014639 0.0000	GEN N N N	2022 AUGUST TWP & FD - ELECTRIC & GAS	188.99 0.00 188.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	136.25	136.25
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	52.74	52.74
		188.99	188.99

ce-e 90063986	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/05/2022	202698387963 000014639 0.0000	GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,086.57 0.00 1,086.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,086.57	1,086.57

ce-e	Consumers Energy	08/23/2022	202876326256	GEN	2022 AUGUST PARKS 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
90063713	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/25/2022 / / 09/08/2022	000014626 0.0000	N N N		203.54 0.00 203.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	203.54	203.54

ce-e 90063732	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2022 08/25/2022 / / 09/08/2022	202876326257 000014626 0.0000	GEN N N N	2022 AUGUST PARKS ELECTRIC & GAS	12.60 0.00 12.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	12.60	12.60

ce-e 90063982	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/07/2022	203321338841 000014639 0.0000	GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,399.57 0.00 1,399.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,399.57	1,399.57

ce-e 90063983	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/07/2022	203321338842 000014639 0.0000	GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS	108.53 0.00 108.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	108.53	60.28

ce-e 90063977	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/07/2022	203321338843 000014639 0.0000	GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS	103.70 0.00 103.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	103.70	103.70

ce-e 90063984	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/07/2022	203499327134 000014639 0.0000	GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS	16.30 0.00 16.30
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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
101-218-92300	MAINT. BLDG. GAS - 504	16.30	16.30
ce-e 90063985	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/07/2022	203499327135 000014639 0.0000
		GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS 87.82 0.00 87.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	87.82	87.82
ce-e 90063709	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/23/2022 08/25/2022 / / 09/07/2022	204300209096 000014639 0.0000
		GEN N N N	2022 AUGUST TWP & FD - ELECTRIC & GAS 1,537.24 0.00 1,537.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,537.24	1,537.24
ce-e 90063712	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/23/2022 08/25/2022 / / 09/07/2022	204300209097 000014639 0.0000
		GEN N N N	2022 AUGUST TWP & FD - ELECTRIC & GAS 15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	15.00	15.00
ce-e 90063707	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/23/2022 08/25/2022 / / 09/07/2022	204300209098 000014639 0.0000
		GEN N N N	2022 AUGUST TWP & FD - ELECTRIC & GAS 83.09 0.00 83.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	83.09	83.09
ce-e 90063987	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/05/2022	205279094132 000014639 0.0000
		GEN N N N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS 260.68 0.00 260.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	260.68	260.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ce-e 90063980	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/06/2022	205457084712 000014626 0.0000	GEN N N N	2022 SEPTEMBER PARKS ELECTRIC & GAS	82.58 0.00 82.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	82.58	82.58

ce-e 90063978	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 09/22/2022	205457086688 000014626 0.0000	GEN N N N	2022 SEPTEMBER PARKS ELECTRIC & GAS	29.27 0.00 29.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.27	29.27

ce-e 90063711	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/23/2022 08/25/2022 / / 09/07/2022	205902003984 000014639 0.0000	GEN N N N	2022 AUGUST TWP & FD - ELECTRIC & GAS	1,440.90 0.00 1,440.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,440.90	1,440.90

ce-e 90063775	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/25/2022 08/25/2022 / / 09/07/2022	205902003985 000014639 0.0000	GEN N N N	2022 AUGUSTTWP & FD - ELECTRIC & GAS	104.25 0.00 104.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	104.25	104.25

ce-e 90063708	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/23/2022 08/25/2022 / / 09/07/2022	205902003986 000014639 0.0000	GEN N N N	2022 AUGUST TWP & FD - ELECTRIC & GAS	168.36 0.00 168.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	168.36	168.36

ce-e 90063981	Consumers Energy Payment Center PO Box 740309	09/20/2022 09/22/2022	205902046744 000014639	GEN N	2022 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,411.73
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2022		N		1,411.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-218-92100	TWP OFFICE ELECTRIC - 225	1,411.73	1,411.73
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ce-e 90063900	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/19/2022 09/22/2022	206257897784 000014626	GEN N	2022 SEPTEMBER PARKS ELECTRIC & GAS	16.30
		/ /	0.0000	N		0.00
		10/04/2022		N		16.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-92300	OCC GAS - 974	16.30	16.30
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ce-e 90063710	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/23/2022 08/25/2022	206791560660 000014626	GEN N	2022 AUGUST PARKS ELECTRIC & GAS	29.24
		/ /	0.0000	N		0.00
		09/07/2022		N		29.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.24	29.24
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VENDOR TOTAL: 8,765.15

ce-ne 90063902	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	09/19/2022 09/22/2022	201808477396 000014649	GEN N	2022 SEPTMEBER DDA CORNER ELECTRIC	43.52
		/ /	0.0000	N		0.00
		10/03/2022		N		43.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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900-728-92100	ELECTRIC	43.52	43.52
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VENDOR TOTAL: 43.52

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
ce-sl 90063899	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/19/2022 09/22/2022 / / 10/04/2022	201630494208 000014453 0.0000	GEN N N N	2022 SEPTEMBER STREET LIGHTS - MONTHLY	58.85 0.00 58.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	58.85	58.85

ce-sl 90063776	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/25/2022 08/25/2022 / / 09/02/2022	202876318328 000014453 0.0000	GEN N N N	2022 AUGUST STREET LIGHTS - MONTHLY	83.93 0.00 83.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	83.93	83.93

ce-sl 90063898	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/19/2022 09/22/2022 / / 10/04/2022	204300248262 000014453 0.0000	GEN N N N	2022 SEPTEMBER STREET LIGHTS - MONTHLY	93.04 0.00 93.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	93.04	93.04

ce-sl 90063733	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2022 08/25/2022 / / 09/09/2022	204389207181 000014453 0.0000	GEN N N N	2022 AUGUST STREET LIGHTS - MONTHLY	8,835.11 0.00 8,835.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	8,835.11	8,835.11

ce-sl 90063979	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2022 09/22/2022 / / 10/07/2022	601013021513 000014453 0.0000	GEN N N N	2022 AUGUST STREET LIGHTS - MONTHLY	2,112.90 0.00 2,112.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,112.90	2,112.90

VENDOR TOTAL: 11,183.83

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
MISC 90063719	COURTNEY J. BIRCH 5478 PARKVIEW AVENUE KALAMAZOO MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	08252022 000015080 0.0000	GEN N Y N	PARKVIEW AVE NM PATH EASEMENT	5,843.88 0.00 5,843.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	PARKVIEW AVE NM PATH EASEMENT	1,843.88	1,843.88
101-506-97600	ADDITIONAL NEGOTIATIONS	4,000.00	4,000.00
		<u>5,843.88</u>	<u>5,843.88</u>

VENDOR TOTAL: 5,843.88

gallivan 90063829	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	09/07/2022 09/08/2022 / / 09/08/2022	IN117951 000015092 0.0000	GEN N N N	PLOTTER REPAIR PAPER SENSOR	112.00 0.00 112.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PAPER SENSOR UNIT	112.00	112.00

gallivan 90063874	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	09/09/2022 09/13/2022 / / 09/13/2022	IN118945 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	27.23 0.00 27.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	27.23	27.23

VENDOR TOTAL: 139.23

dw 90063894	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	09/19/2022 09/22/2022 / / 09/22/2022	247016 000015118 0.0000	GEN N N N	VENDOR CHARGED FOR ESTIMATE FOR 5-1 WATE	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	ESTIMATE FOR 5-1 WATER MAIN LEAK	99.00	99.00

dw 90063942	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	09/19/2022 09/22/2022 / / 09/22/2022	247341 000015101 0.0000	GEN N N N	BACKFLOW TESTING AT 5-2	345.00 0.00 345.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	BACKFLOW TESTING AT 5-2	345.00	345.00

VENDOR TOTAL: 444.00

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
DATAGUARD 90063885	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/09/2022 09/13/2022 / / 09/13/2022	1069739 000014544 0.0000	GEN N N N	2022 SEPTEMBER OFFICE SHREDDING SERVICES	176.00 0.00 176.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	176.00	176.00

VENDOR TOTAL: 176.00

dt 90063726	Discount Tire 3805 Stadium Drive Kalamazoo MI, 49008	08/24/2022 08/25/2022 / / 08/25/2022	6144997 000014962 0.0000	GEN N N N	TIRES FOR 572, 573 AND UTILITY TRAILER	642.00 0.00 642.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRES FOR UTILITY TRAILER	642.00	642.00

dt 90063725	Discount Tire 3805 Stadium Drive Kalamazoo MI, 49008	08/24/2022 08/25/2022 / / 08/25/2022	6412051 000014962 0.0000	GEN N N N	TIRES FOR 572, 573 AND UTILITY TRAILER	1,216.00 0.00 1,216.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	JEEP	1,216.00	30.00

VENDOR TOTAL: 1,858.00

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 90063845	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/07/2022 09/08/2022 / / 09/08/2022	S0016403 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	375.00 0.00 375.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	375.00	375.00

evp 90063871	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/09/2022 09/13/2022 / / 09/13/2022	S0016453 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	648.31 0.00 648.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	648.31	648.31

evp 90063872	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/09/2022 09/13/2022 / / 09/13/2022	S0016457 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	3,152.40 0.00 3,152.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	3,152.40	3,152.40

evp 90063897	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/19/2022 09/22/2022 / / 09/22/2022	S0016480 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	135.00	135.00

VENDOR TOTAL: 4,310.71

evplus 90063762	Emergency Vehicles Plus 670 E 16th Street Holland MI, 49423	08/24/2022 08/25/2022 / / 08/25/2022	017258 000015096 0.0000	GEN N N N	DOOR ISSUE/ INSTALL MONITOR CONTROL BOAR	876.50 0.00 876.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DOOR ISSUE/INSTALL MONITOR CONTROL BOARD	876.50	876.50

VENDOR TOTAL: 876.50

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
esci 90063737	ESCI 4795 Meadow Wood Lane, Ste 110 Chantilly VA, 20151	08/24/2022 08/25/2022 / / 08/25/2022	2022 FC-1 000014814 0.0000	GEN N N N	FIRE CHIEF RECRUITING SERVICES	 8,750.00 0.00 8,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	FIRE CHIEF RECRUITING SERVICES	8,750.00	8,750.00

VENDOR TOTAL: 8,750.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90063938	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2022 09/22/2022 / / 09/22/2022	4193 000014731 0.0000	GEN N N Y	2022 CONSULTING COUNSEL FOR SOLAREK LITI	2,745.00 0.00 2,745.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	2,745.00	21.71

fahey 90063936	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2022 09/22/2022 / / 09/22/2022	4194 000014728 0.0000	GEN N N Y	LEGAL SERVICES SEWER PETITIONS	582.67 0.00 582.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	LEGAL SERVICES SEWER PETITIONS	582.67

fahey 90063939	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2022 09/22/2022 / / 09/22/2022	5465 000014731 0.0000	GEN N N Y	2022 CONSULTING COUNSEL FOR SOLAREK LITI	366.00 0.00 366.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	LEGAL CONSULT- SOLAREK	366.00

fahey 90063940	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2022 09/22/2022 / / 10/01/2022	5587 000014731 0.0000	GEN N N Y	2022 CONSULTING COUNSEL FOR SOLAREK LITI	1,952.00 0.00 1,952.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	LEGAL CONSULT- SOLAREK	1,952.00

fahey 90063937	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2022 09/22/2022 / / 10/01/2022	5615 000014728 0.0000	GEN N N Y	LEGAL SERVICES SEWER PETITIONS	218.50 0.00 218.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	LEGAL SERVICES SEWER PETITIONS	218.50

VENDOR TOTAL: 5,864.17

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 90063878	FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477	09/09/2022 09/13/2022 / / 09/13/2022	22-046 000014980 0.0000	GEN N Y N	MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC	 1,597.50 0.00 1,597.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	MCGREAL- EXPERT WITNESS, HOPE WOODS	1,597.50	1,597.50

VENDOR TOTAL: 1,597.50

f&v 90063701	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	08/23/2022 08/25/2022 / / 08/31/2022	63281 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	 5,036.91 0.00 5,036.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT
493-000-82000	FINAL DESIGN PHASE	5,036.91

f&v 90063702	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	08/23/2022 08/25/2022 / / 08/31/2022	63282 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	 607.00 0.00 607.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PERMITTING	607.00	607.00

f&v 90063766	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	08/24/2022 08/25/2022 / / 08/25/2022	833250 000014820 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	 2,772.00 0.00 2,772.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	ADD'TL WORK - PERMITS	122.25	122.25
492-000-82000	ROW MAPS/EASEMENT LEGAL DESCRIPT	375.30	375.00
492-000-82000	VALUE ENGINEERING 2021-2022	2,274.45	2,274.45
		<u>2,772.00</u>	<u>2,771.70</u>

VENDOR TOTAL: 8,415.91

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 90063734	FURNITURE LEISURE 2729 E MOODY BLVD BUNNELL FL, 32110	08/24/2022 08/25/2022 / / 08/25/2022	08252022 000015085 0.0000	GEN N Y N	LARGE GRILL AT TWP PARK	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	LARGE GRILL AT TOWNSHIP PARK	600.00	600.00

MISC 90063859	FURNITURE LEISURE 2729 E MOODY BLVD BUNNELL FL, 32110	09/07/2022 09/08/2022 / / 09/08/2022	14018 000015085 0.0000	GEN N Y N	LARGE GRILL AT TWP PARK	539.95 0.00 539.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	LARGE GRILL AT TOWNSHIP PARK	539.95	539.95

VENDOR TOTAL: 1,139.95

MISC 90063715	GARY R. & CYNTHIA M. VERDRIES 3703 BLACKBERRY LANE KALAMAZOO MI, 49008	08/23/2022 08/25/2022 / / 08/25/2022	08252022 000015072 0.0000	GEN N Y N	PARKVIEW AVE NM PATH EASEMENT	7,839.84 0.00 7,839.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	PARKVIEW AVE NM PATH EASEMENT	4,119.84	4,119.84
101-506-97600	ADDITIONAL NEGOTIATIONS	3,720.00	3,720.00
		<u>7,839.84</u>	<u>7,839.84</u>

VENDOR TOTAL: 7,839.84

gsf 90063963	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	09/20/2022 09/22/2022 / / 09/26/2022	803420524 000014518 0.0000	GEN N N N	2022 BLANKET; COFFEE, FILTERS & WATER	256.72 0.00 256.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2022 BLANKET; COFFEE, FILTERS & WATER	256.72

VENDOR TOTAL: 256.72

granicus 90063753	Granicus LLC Dept CH - Box 19634 Palatine IL, 60055-9634	08/24/2022 08/25/2022 / / 09/21/2022	155060 000015052 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
101-201-97000	RENEWAL OPENFORMS ENTERPRISE (WEBSITE)	14,000.00	14,000.00

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
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VENDOR TOTAL: 14,000.00

harvey 90063907	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	09222022 000014800 0.0000	GEN N N Y	2022 AUGUST 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

hey 90063880	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	09/09/2022 09/13/2022 / / 09/13/2022	09/22 000014551 0.0000	GEN N N Y	2022 SEPTEMBER CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		712.50	712.50

VENDOR TOTAL: 712.50

MISC 90063854	HOME SERVICES INSTALL AND REPAIR 312 N KALAMAZOO STREET PAW PAW MI, 49079	09/07/2022 09/08/2022 / / 09/08/2022	1001 000015069 0.0000	GEN N Y N	DRAKE HOUSE FRONT ENTRY REPAINTING	1,750.00 0.00 1,750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PREP AND PAINT FRONT ENTRY DRAKE HOUSE	1,750.00	1,750.00

VENDOR TOTAL: 1,750.00

genzink 90063970	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	09/20/2022 09/22/2022 / / 10/04/2022	09222022 000014569 0.0000	GEN N N Y	2022 MTT APPEALS COMMERCIAL APPRAISAL FE	3,450.00 0.00 3,450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	3,450.00	3,450.00

VENDOR TOTAL: 3,450.00

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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 90063720	JOHNNIE GOUGE 10830 W KL AVENUE KALAMAZOO MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	08252022 000015066 0.0000	GEN N Y N	REFUND FOR LAND COMBINATION APPLICATION	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	100.00	100.00

VENDOR TOTAL: 100.00

kcfca 90063946	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	09/20/2022 09/22/2022 / / 10/08/2022	408 000014631 0.0000	GEN N N N	FIRE ACADEMY	980.00 0.00 980.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FIRE ACADEMY REGISTRATION AND BOOKS	980.00	980.00

VENDOR TOTAL: 980.00

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 90063825	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/07/2022 09/08/2022 / / 09/21/2022	DCA00092703 000014648 0.0000	GEN N N N	2022 WATER FOR PARKS	48.38 0.00 48.38

Paid

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

kcityt-w 90063826	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/07/2022 09/08/2022 / / 09/21/2022	KAA01044401 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	25.11 0.00 25.11
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Paid

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

kcityt-w 90063824	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/07/2022 09/08/2022 / / 09/21/2022	MAK00727501 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	348.94 0.00 348.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	321.28	321.28
206-341-92000	TWP OFFICE & STATION #1	27.66	27.66
		<u>348.94</u>	<u>348.94</u>

kcityt-w 90063931	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/19/2022 09/22/2022 / / 09/29/2022	PAP00640301 000014648 0.0000	GEN N N N	2022 WATER FOR PARKS	248.83 0.00 248.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	248.83	248.83

kcityt-w 90063706	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/23/2022 08/25/2022 / / 08/26/2022	SDK00652002 000014680 0.0000	GEN N N N	2022 WATER FOR DDA GATEWAY	62.10 0.00 62.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92000	GATEWAY WATER	62.10	62.10

kcityt-w 90063836	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/07/2022 09/08/2022 / / 09/21/2022	ZAN00350002 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	225.59 0.00 225.59
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	225.59	225.59

kcityt-w 90063835	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/07/2022 09/08/2022 / / 09/21/2022	ZAW00355501 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	25.74 0.00 25.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-92000	GENESSEE PRAIRIE	25.74

VENDOR TOTAL: 984.69

kalcourt 90063760	Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001	08/24/2022 08/25/2022 / / 08/25/2022	08252022 000015053 0.0000	GEN N Y N	MOTION TO COMPEL- HOPE WOODS	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	2021-0166-CZ MOTION FEE	20.00	20.00

kalcourt 90063945	Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	09222022 000015107 0.0000	GEN N Y N	MOTION FEE(S)- 9TH CIR COURT	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	MOTION FEE(S)- 9TH CIR COURT	20.00	20.00

VENDOR TOTAL: 40.00

kchsd 90063827	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	09/07/2022 09/08/2022 / / 09/08/2022	14-0026959 000014452 0.0000	GEN N N N	2022 JULY ANNUAL HOUSEHOLD HAZARDOUS WAS	885.19 0.00 885.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE	885.19	885.19

VENDOR TOTAL: 885.19

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90064019	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/21/2022	09222022	GEN	DECLARATION OF TAKING	
		09/22/2022	000015127	N		30.00
		/ /	0.0000	Y		0.00
		09/22/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	05-25-388-010_PARKVIEW AVE_ANDERSON	30.00	30.00

kalctyclrk 90064020	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/21/2022	09222022	GEN	DECLARATION OF TAKING	
		09/22/2022	000015127	N		30.00
		/ /	0.0000	Y		0.00
		09/22/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	05-25-455-090_5440 PARKVIEW_DAVIS	30.00	30.00

kalctyclrk 90064021	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/21/2022	09222022	GEN	DECLARATION OF TAKING	
		09/22/2022	000015127	N		30.00
		/ /	0.0000	Y		0.00
		09/22/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	05-25-455-110_5334 PARKVIEW_KAL CHIN	30.00	30.00

kalctyclrk 90064022	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/21/2022	09222022	GEN	DECLARATION OF TAKING	
		09/22/2022	000015127	N		30.00
		/ /	0.0000	Y		0.00
		09/22/2022		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	05-25-455-120_5318 PARKVIEW_LAI FAM	30.00	30.00

kalctyclrk 90063773	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/25/2022	3200 S 8th St	GEN	2022 RECORDING FEES, UTILITY INSTALLMENT	
		08/25/2022	000014458	N		30.00
		/ /	0.0000	Y		0.00
		08/25/2022		N		30.00

Paid

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

kalctyclrk 90063837	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/07/2022	West Main 6146	GEN	2022 RECORDING FEES, UTILITY INSTALLMENT	
		09/08/2022	000014458	N		30.00
		/ /	0.0000	Y		0.00
		09/08/2022		N		30.00

Paid

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

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
kalcyclrk 90063838	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/07/2022 09/08/2022 / / 09/08/2022	West Main 6146 000014458 0.0000	GEN N Y N	2022 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SANITARY SEWER CONNECT PYMT AGREEMENTS	30.00	30.00

VENDOR TOTAL: 210.00

knc 90063879	Kalamazoo Nature Center 7000 N Westnedge Ave Kalamazoo MI, 49009	09/09/2022 09/13/2022 / / 09/13/2022	17230 000014469 0.0000	GEN N Y N	PRAIRIE AND RAINGARDEN MAINTENANCE	2,900.30 0.00 2,900.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	DRAKE PRAIRIE MAINTENANCE	2,557.95	2,557.95
107-756-97400	FLESHER FIELD NO-MOW TEST AREA	184.85	184.85
107-756-97400	RAIN GARDEN ASSESSMENT AND MAINTENANCE	157.50	157.50
		2,900.30	2,900.30

knc 90063886	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	09/09/2022 09/13/2022 / / 09/13/2022	17231 000015106 0.0000	GEN N Y N	FRUIT BELT CORRIDOR ECOLOGICAL RESTORATI	2,674.61 0.00 2,674.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	SPRING SUMMER INVENTORY AND PLANNING	2,674.61	2,674.61

VENDOR TOTAL: 5,574.91

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 90063844	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/07/2022 09/08/2022 / / 09/15/2022	CFSI-2107 000014501 0.0000	GEN N N	2022 AUGUST BLANKET FD VEHICLE FUEL MONT	4,040.82 0.00 4,040.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	4,040.82	74.37

ko 90063843	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/07/2022 09/08/2022 / / 09/15/2022	CFSI-2108 000014672 0.0000	GEN N N	2022 AUGUST TOWNSHIP VEHICLE FUEL	790.02 0.00 790.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	94.95	94.95
101-249-86800	TOWNSHIP VEHICLE FUEL	174.54	0.00
107-756-86800	TOWNSHIP VEHICLE FUEL	373.56	0.00
206-341-86800	TOWNSHIP VEHICLE FUEL	146.97	0.00
		<u>790.02</u>	94.95

VENDOR TOTAL: 4,830.84

kansas 90063743	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	08/24/2022 08/25/2022 / / 09/01/2022	1515742 000014527 0.0000	GEN N N	2022 SEPTEMBER BLANKET NIS/KANSAS CITY S	1,106.24 0.00 1,106.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 STD/LTD INSURANCE - OFFICE	624.90	624.90
206-336-71600	2022 STD/LTD INSURANCE - FIRE	481.34	481.34
		<u>1,106.24</u>	1,106.24

kansas 90064026	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/22/2022 09/22/2022 / / 10/01/2022	1520394 000014527 0.0000	GEN N N	2022 OCTOBER BLANKET NIS/KANSAS CITY STD	1,163.40 0.00 1,163.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 STD/LTD INSURANCE - OFFICE	682.06	375.10
206-336-71600	2022 STD/LTD INSURANCE - FIRE	481.34	481.34
		<u>1,163.40</u>	856.44

VENDOR TOTAL: 2,269.64

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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 90063842	KAY MCGUIRK , 	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000015109 0.0000	GEN N Y N	MILEAGE BETWEEN PARKS - 08/8/2022 - 09/0	31.75 0.00 31.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE BETWEEN PARKS PP18	31.75	30.75

VENDOR TOTAL: 31.75

kci 90063703	KCI 3901 East Paris SE Grand Rapids MI, 49512	08/23/2022 08/25/2022 / / 08/25/2022	311753 000015087 0.0000	GEN N N N	2022 SUMMER TAX BILL POSTAGE AND PRINTIN	964.90 0.00 964.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	PRINTING	964.90	964.90

VENDOR TOTAL: 964.90

MISC 90063765	KEITH, MARILYN 4147 S. 4TH ST. KALAMAZOO MI, 49009	08/24/2022 08/25/2022 / / 08/25/2022	08252022 0.0000	GEN N Y N	CEMETERY LOT RELEASE	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-64300	Sales of Lots	300.00

VENDOR TOTAL: 300.00

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
kss 90063891	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	09/12/2022 09/13/2022 / / 09/13/2022	1391173 000014944 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 723.00 0.00 723.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	MILD BOWL CLEANER	48.00	48.00
107-756-76600	JUMBO JR TISSUE	202.20	202.20
107-756-76600	PROPRITERY BROWN ROLL TOWELS	472.80	472.80
		<u>723.00</u>	<u>723.00</u>

kss 90063736	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/24/2022 08/25/2022 / / 09/11/2022	1406812 000015054 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 315.20 0.00 315.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	ROLL TOWELS	315.20	315.20

kss 90063738	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/24/2022 08/25/2022 / / 09/18/2022	1406812-1 000015054 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 331.08 0.00 331.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	JUMBO JR TISSUE	331.08	331.08

kss 90063735	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/24/2022 08/25/2022 / / 09/11/2022	1406843 000015054 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 73.31 0.00 73.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	TISSUE (JUMBO JR TISSUE ON BACK ORDER)	73.31	73.31

VENDOR TOTAL: 1,442.59

kuster 90063881	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	09/09/2022 09/13/2022 / / 09/13/2022	09/22 000014552 0.0000	GEN N N Y	2022 SEPTEMBER CLEANING SERVICES	 712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

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: 712.50

MISC 90063748	MARQUETE, TROUPE 5810 W JEFFERSON COMMONS APT 20 KALAMAZOO MI, 49009	08/24/2022 08/25/2022 / / 08/25/2022	08252022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 200.00

MISC 90063717	MAX F. STAUB & CARLY GRISHAM STAUB 5456 PARKVIEW AVENUE KALAMAZOO MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	08252022 000015079 0.0000	GEN N Y N	PARKVIEW AVE NM PATH EASEMENT	6,237.10 0.00 6,237.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	PARKVIEW AVE NM PATH EASEMENT	1,237.10	1,237.10
101-506-97600	ADDITIONAL NEGOTIATIONS	5,000.00	5,000.00
		6,237.10	6,237.10

VENDOR TOTAL: 6,237.10

mcc 90063853	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	09/07/2022 09/08/2022 / / 09/25/2022	NE9430 000015028 0.0000	GEN N N Y	LASERFICHE UPGRADES, ADDITIONAL LICENSES	3,375.00 0.00 3,375.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	LASERFICHE UPGRADE, LICENSING, TRAINING	3,375.00	3,375.00

VENDOR TOTAL: 3,375.00

mckenna 90063801	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	09/06/2022 09/08/2022 / / 09/08/2022	21-057-2-8 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	5,540.00 0.00 5,540.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	5,540.00	5,540.00

VENDOR TOTAL: 5,540.00

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
MedMutual 90063860	MedMutual Life L-3960 Columbus OH, 43260-3690	09/07/2022 09/08/2022 / / 10/01/2022	029749548-3 000014521 0.0000	GEN N N N	2022 SEPTEMBER BLANKET LIFE INSURANCE/AD	590.70 0.00 590.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	259.17	259.17
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	331.53	331.53
		<u>590.70</u>	<u>590.70</u>

VENDOR TOTAL: 590.70

meekhof 90063690	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	08/23/2022 08/25/2022 / / 09/09/2022	A36811-71 000015055 0.0000	GEN N N N	REPAIR FLAT TIRE TOYOTA CAMRY	28.00 0.00 28.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	REPAIR FLAT TIRE	28.00	28.00

VENDOR TOTAL: 28.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90063910	Menards 6800 West Main Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	66306 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	59.98 0.00 59.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	59.98

menards 90063752	Menards 6800 West Main Street Kalamazoo MI, 49009	08/24/2022 08/25/2022 / / 08/25/2022	66511 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	79.68 0.00 79.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	79.68

menards 90063846	Menards 6800 West Main Street Kalamazoo MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	67391 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	21.98 0.00 21.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	21.98	21.98

menards 90063847	Menards 6800 West Main Street Kalamazoo MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	67442 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	102.11 0.00 102.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	35.94	0.00
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	66.17	66.17
		<u>102.11</u>	<u>66.17</u>

menards 90063848	Menards 6800 West Main Street Kalamazoo MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	67684 000014446 0.0000	GEN N N N	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	34.73 0.00 34.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	34.73	34.73

menards 90063849	Menards 6800 West Main Street Kalamazoo MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	67940 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	20.45 0.00 20.45
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	20.45	20.45

menards 90063908	Menards 6800 West Main Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	68101 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	22.99 0.00 22.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	22.99

menards 90063911	Menards 6800 West Main Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	68146 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	41.65 0.00 41.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	7.99	7.99
206-341-86800	OIL & GREASE	33.66	33.66
		41.65	41.65

menards 90063909	Menards 6800 West Main Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	68270 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	13.76 0.00 13.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	13.76

menards 90064014	Menards 6800 West Main Street Kalamazoo MI, 49009	09/21/2022 09/22/2022 / / 09/22/2022	68859 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	46.22 0.00 46.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	15.99	15.99
107-756-76000	MAINTENANCE SUPPLIES	29.34	29.34
206-341-76000	MAINTENANCE SUPPLIES	0.89	0.89
		46.22	46.22

menards 90064016	Menards 6800 West Main Street Kalamazoo MI, 49009	09/21/2022 09/22/2022 / / 09/22/2022	68904 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	21.09 0.00 21.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	9.99	9.99
101-218-75700	TOOLS AND EQUIPMENT	5.49	5.49

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-218-86800	OIL & GREASE				5.61 5.61	
					21.09 21.09	
menards 90064015	Menards 6800 West Main Street Kalamazoo MI, 49009	09/21/2022 09/22/2022 / / 09/22/2022	68939 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	6.29 0.00 6.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	6.29	6.29

menards 90064013	Menards 6800 West Main Street Kalamazoo MI, 49009	09/21/2022 09/22/2022 / / 09/22/2022	68951 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	10.97 0.00 10.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	10.97

VENDOR TOTAL: 481.90

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 90064023	METRONET PO Box 630903 Cincinnati OH, 45263-0903	09/22/2022 09/22/2022 / / 09/22/2022	09222022 000014943 0.0000	GEN N N N	2022 SEPTEMBER GENERAL TOWNSHIP TELEPHON	1,105.71 0.00 1,105.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	343.09	343.09
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-201-80500	TELEPHONE - 8 LINES	150.64	150.64
		<u>1,105.71</u>	<u>1,105.71</u>

cts 90064024	METRONET PO Box 630903 Cincinnati OH, 45263-0903	09/22/2022 09/22/2022 / / 09/22/2022	09222022 000014466 0.0000	GEN N N N	2022 SEPTEMBER FD TELEPHONE SERVICE - MC	885.13 0.00 885.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	122.52	122.52
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.47	269.47
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64
		<u>885.13</u>	<u>885.13</u>

cts 90064025	METRONET PO Box 630903 Cincinnati OH, 45263-0903	09/22/2022 09/22/2022 / / 09/22/2022	09222022 000014467 0.0000	GEN N N N	2022 SEPTEMBER PARKS TELEPHONE SERVICE -	76.74 0.00 76.74
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Paid

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

VENDOR TOTAL: 2,067.58

MISC 90063957	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD. SUITE 4 ANN ARBOR MI, 48103	09/20/2022 09/22/2022 / / 09/22/2022	67847 000015120 0.0000	GEN N Y N	2022 MIAPA CONFERENCE - VIRTUAL - IRIS	285.00 0.00 285.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	2022 MIAPA CONFERENCE	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
mmbj 90063800	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/06/2022 09/08/2022 / / 09/08/2022	679001 000014750 0.0000	GEN N N Y	LEGAL SERVICES SEWER PETITIONS	148.00 0.00 148.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL SERVICES SWR PETITIONS GRAHAM CASE	148.00	148.00
VENDOR TOTAL:			148.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mcps 90063964	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	09/20/2022 09/22/2022 / / 09/22/2022	1567242 000014732 0.0000	GEN N N Y	2022 COUNSEL FOR ENVIRONMENTAL SERVICES	3,500.00 0.00 3,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	ERISA CONSULT LEGAL FEES	3,500.00	3,500.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mcps 90063965	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	09/01/2022 09/22/2022 / / 09/22/2022	1570776 000014732 0.0000	GEN N N Y	2022 COUNSEL FOR ENVIRONMENTAL SERVICES	1,800.00 0.00 1,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	ERISA CONSULT LEGAL FEES	1,800.00	1,800.00
VENDOR TOTAL:			5,300.00

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
msc 90063966	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	09/20/2022 09/22/2022 / 10/15/2022	540259 000015124 0.0000	GEN N N N	EXPENDABLE SUPPLIES	778.93 0.00 778.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	MULTIFOLD TOWELS	28.89	28.89
206-341-76600	MULTIFOLD TOWELS	57.78	57.78
107-756-76600	BATHROOM TISSUE	76.56	76.56
206-341-76600	BATHROOM TISSUE	153.12	153.12
107-756-76600	PAPER ROLL TOWELS	34.25	34.25
206-341-76600	PAPER ROLL TOWELS	68.50	68.50
101-218-76600	URINAL BLOCK AND SCREEN	23.59	23.59
107-756-76600	BLACK CAN LINER	37.74	37.74
101-218-76600	56 GAL LINERS	89.50	89.50
107-756-76600	56 GAL LINERS	44.75	44.75
206-341-76600	32 GAL LINERS	60.67	60.67
107-756-76600	16 GALLON WHITE	51.79	51.79
206-341-76600	16 GALLON WHITE	51.79	51.79
		<u>778.93</u>	<u>778.93</u>

VENDOR TOTAL: 778.93

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
kg 90063832	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/07/2022 09/08/2022 / 09/08/2022	0002874301 000014540 0.0000	GEN N N N	2022 LEGAL NOTICES	393.80 0.00 393.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	393.80	393.80

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 90063873	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/09/2022 09/13/2022 / 09/13/2022	0002909999 000014540 0.0000	GEN N N N	2022 AUGUST LEGAL NOTICES	317.04 0.00 317.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	317.04	317.04

VENDOR TOTAL: 710.84

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 90063746	MORSE, JASON 378 N 4TH ST KALAMAZOO MI, 49009	08/24/2022 08/25/2022 / / 08/25/2022	08252022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	450.00
VENDOR TOTAL:		450.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mfe 90063956	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	09/20/2022 09/22/2022 / / 09/26/2022	22272 000014989 0.0000	GEN N N N	BRUSH LINE NOZZLE 1"	985.08 0.00 985.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	BRUSH LINE NOZZLE 1"	985.08	985.08
VENDOR TOTAL:		985.08	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
navia 90063876	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/09/2022 09/13/2022 / / 09/13/2022	10508910 000014528 0.0000	GEN N N N	2022 AUGUST BLANKET NAVIA FSA & HRA	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 FSA & HRA MONTHLY FEES - OFFICE	170.00	170.00
206-336-71600	2022 FSA & HRA MONTHLY FEES - FIRE	80.00	80.00
		250.00	250.00
VENDOR TOTAL:		250.00	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
n&s 90063895	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/19/2022 09/22/2022 / / 09/30/2022	1792 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	

09/23/2022 11:18 AM
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 POST DATES 08/23/2022 - 09/23/2022
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90063851	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	09/07/2022 09/13/2022 / / 09/08/2022	052111-12 000014795 0.0000	GEN N N N	KL AVE PATH 2022 DESIGN	 5,283.75 0.00 5,283.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	OCBA	522.50	522.50
101-506-97600.NMKLAV	WIGHTMAN	3,711.25	3,711.25
101-506-97600.NMKLAV	METRO CONSULT ASSOC	1,050.00	1,050.00
		<u>5,283.75</u>	<u>5,283.75</u>

VENDOR TOTAL: 5,283.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90063903	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/19/2022 09/22/2022 / / 10/02/2022	262759607001 000014545 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	28.99 0.00 28.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	28.99	28.99

office 90063904	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/19/2022 09/22/2022 / / 10/02/2022	263276189001 000014545 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	42.61 0.00 42.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	42.61	42.61

office 90063905	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/19/2022 09/22/2022 / / 10/02/2022	263878720001 000014545 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	11.18 0.00 11.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	11.18	11.18

office 90063906	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/19/2022 09/22/2022 / / 10/02/2022	265428196001 000014545 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	27.99 0.00 27.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	27.99	27.99

VENDOR TOTAL: 110.77

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90063856	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000015104 0.0000	GEN N N N	2022 MAILING - PLANNING ESCROW - SEP 22T	48.60 0.00 48.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SUNSET CONDOS AND 2 SPECIAL USES	48.60	48.60

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90063802	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	09/06/2022 09/08/2022 / / 09/08/2022	09082022 0.0000	GEN N Y N	ARRIANA KING PARK RENTAL DEPOSIT MINUS \$	215.00 0.00 215.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	215.00

VENDOR TOTAL: 263.60

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90063750	PHILLIPS, LAURA 70419 26TH STREET LAWTON MI, 49065	08/24/2022 08/25/2022 / / 08/25/2022	08252022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	450.00 0.00 450.00

Paid

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

VENDOR TOTAL: 450.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90063912	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/19/2022 09/22/2022 / / 09/22/2022	SI-126347 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	669.38 0.00 669.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	669.38	669.38

phoenix 90063744	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	08/24/2022 08/25/2022 / / 08/31/2022	SI-126767 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	1,410.44 0.00 1,410.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	1,410.44	1,410.44

phoenix 90063943	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/20/2022 09/22/2022 / / 09/22/2022	SI-127117 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	890.95 0.00 890.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	890.95	890.95

phoenix 90063944	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/20/2022 09/22/2022 / / 09/22/2022	SI-127148 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	444.96 0.00 444.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	444.96	444.96

phoenix 90063969	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/20/2022 09/22/2022 / / 10/01/2022	SI-127688 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	349.90 0.00 349.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	349.90	349.90

VENDOR TOTAL: 3,765.63

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

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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
MISC 90063747	PIZZARO, LAURIE 201 BEYMOURE ST. KALAMAZOO MI, 49009	08/24/2022 08/25/2022 / / 08/25/2022	08252022 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
pncbank 90063803	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000014530 0.0000	GEN N Y N	2022 BLANKET INDEED RECRUITING	503.85 0.00 503.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2022 BLANKET INDEED RECRUITING	503.85	503.85

pncbank 90063804	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000014530 0.0000	GEN N Y N	2022 BLANKET INDEED RECRUITING	306.15 0.00 306.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2022 BLANKET INDEED RECRUITING	306.15	306.15

pncbank 90063805	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000014530 0.0000	GEN N N N	2022 BLANKET INDEED RECRUITING	500.84 0.00 500.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2022 BLANKET INDEED RECRUITING	500.84	500.84

pncbank 90063806	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000015022 0.0000	GEN N N N	2022 MERS CONFERENCE REGISTRATION & LODG	205.00 0.00 205.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2022 MERS CONFERENCE REGISTRATION	205.00	205.00

pncbank 90063807	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000015022 0.0000	GEN N N N	2022 MERS CONFERENCE REGISTRATION & LODG	169.00 0.00 169.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2022 MERS CONFERENCE LODGING	169.00	169.00

pncbank 90063808	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000014530 0.0000	GEN N N N	2022 BLANKET INDEED RECRUITING	117.98 0.00 117.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2022 BLANKET INDEED RECRUITING	117.98	117.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90063809	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000014622 0.0000	GEN N N N	2022 BLANKET KHRMA MEETINGS	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2022 BLANKET KHRMA MEETINGS	25.00	25.00

pncbank 90063810	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000015047 0.0000	GEN N N N	EMPLOYMENT LAW SEMINAR	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	EMPLOYMENT LAW SEMINAR	100.00	100.00

pncbank 90063779	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015031 0.0000	GEN N N N	2022 2ND HALF HULU FOR BOTH STATIONS	139.98 0.00 139.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	6 MO HULU BOTH STATIONS	139.98	139.98

pncbank 90063780	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015023 0.0000	GEN N N N	MICHIGAN FIRE CHIEFS ASSOCIATION ANNUAL	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE CHIEFS ASSOCIATION ANNUAL	125.00	125.00

pncbank 90063781	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015011 0.0000	GEN N N N	NFPA INSPECTOR RECERTIFICATION	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA INSPECTOR I RECERTIFICATION	150.00	150.00
206-336-95900	NFPA PLAN EXAMINER RECERTIFICATION	150.00	150.00
		<u>300.00</u>	<u>300.00</u>

pncbank 90063782	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000014735 0.0000	GEN N N N	APPARATUS DETAILING ACCESSORIES	33.00 0.00 33.00
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	APPARATUS DETAILING ACCESSORIES	33.00	33.00

pncbank	PNC Bank	09/06/2022	09082022	GEN	2022 ADOBE DC SUBSCRIPTIONS	
90063783	PO Box 71335	09/08/2022	000014568	N		15.38
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2022		N		15.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 ADOBE DC SUBSCRIPTIONS	15.38	15.38

pncbank	PNC Bank	09/06/2022	09082022	GEN	BEST BUY - DELL XPS 13 PLUS WITH WINDOWS	
90063784	PO Box 71335	09/08/2022	000015018	N		92.30
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2022		N		92.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	WINDOWS 11 PRO UPGRADE	92.30	92.30

pncbank	PNC Bank	09/06/2022	09082022	GEN	BEST BUY - DELL XPS 13 PLUS WITH WINDOWS	
90063785	PO Box 71335	09/08/2022	000015018	N		1,707.68
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2022		N		1,707.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL XPS 13 PLUS	1,707.68	1,707.68

pncbank	PNC Bank	09/06/2022	09082022	GEN	BEST BUY - DELL LATITUDE 5000 - ASSESSIN	
90063786	PO Box 71335	09/08/2022	000015017	N		1,944.99
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2022		N		1,944.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL LATITUDE 5000	1,944.99	1,944.99

pncbank	PNC Bank	09/06/2022	09082022	GEN	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	
90063787	PO Box 71335	09/08/2022	000014712	N		21.19
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2022		N		21.19

Paid

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

pncbank	PNC Bank	09/06/2022	09082022	GEN	2022 ADOBE DC SUBSCRIPTIONS	
90063788	PO Box 71335	09/08/2022	000014568	N		347.47
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2022		N		347.47

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
101-201-80500	2022 ADOBE DC SUBSCRIPTIONS	347.47	347.47

pncbank 90063789	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015024 0.0000	GEN N N N	JASPERTRONICS - PROJECTOR BULD MEETING R	74.99 0.00 74.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	ET-LAL5000 (OEM) PROJECTOR BULB	74.99	74.99

pncbank 90063790	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000014495 0.0000	GEN N N N	2022 BLANKET REC FUEL FOR SMALL ENGINES	42.08 0.00 42.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	42.08	42.08

pncbank 90063791	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00 0.00 425.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00	425.00

pncbank 90063792	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00 0.00 425.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00	425.00

pncbank 90063793	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00 0.00 425.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00	425.00

pncbank 90063794	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	455.00 0.00 455.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	455.00	455.00

pncbank 90063795	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00 0.00 425.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	425.00	425.00

pncbank 90063796	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 0.0000	GEN N N N	2022 ELECTION SUPPLIES - NAME BADGE STIC	48.77 0.00 48.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	48.77

pncbank 90063797	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000014655 0.0000	GEN N N N	FACEBOOK ADS FOR PARK MEETINGS AND EVENT	7.69 0.00 7.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK ADS FOR PARK MTGS AND EVENTS	7.69	7.69

pncbank 90063798	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015065 0.0000	GEN N N N	LANDSCAPE TOOLS, SUPPLIES FOR DRAKE	38.12 0.00 38.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	EDGING SPADE, ROSIN PAPER FOR DRAKE SIGN	38.12	38.12

pncbank 90063799	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2022 09/08/2022 / / 09/14/2022	09082022 000015064 0.0000	GEN N N N	LANDSCAPE SUPPLIES FOR DRAKE	10.58 0.00 10.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	MARKING PAINT FOR DRAKE LANDSCAPE PRO.	10.58	10.58

pncbank 90063861	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/14/2022	09082022 000015110 0.0000	GEN N N N	BEVERAGES FOR FIRE CHIEF INTERVIEWS	9.01 0.00 9.01
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Paid

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BEVERAGES FOR FIRE CHIEF INTERVIEWS	9.01	9.01

pncbank 90063927	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/19/2022 09/22/2022 / / 09/22/2022	09222022 000014873 0.0000	GEN N N N	2022 IAAO CONFERENCE HOTEL/MEALS/CHECKED	 1,635.12 0.00 1,635.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2022 IAAO CONFERENCE HOTEL	1,158.70	1,158.70
101-209-95800	CHECKED BAG	60.00	60.00
101-209-95800	TAXI	50.76	50.76
101-209-95800	MEALS	365.66	365.66
		<u>1,635.12</u>	<u>1,635.12</u>

pncbank 90063850	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/07/2022 09/08/2022 / / 09/08/2022	66306 000014495 0.0000	GEN N N N	2022 BLANKET REC FUEL FOR SMALL ENGINES	 59.98 0.00 59.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	59.98	59.98

VENDOR TOTAL: 10,736.15

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
p&n 90063917	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69121 000014456 0.0000	GEN N N N	2022 ENGINEER GENERAL, PUBLIC SEWER	157.50 0.00 157.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	157.50	157.50

p&n 90063918	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69121 000014457 0.0000	GEN N N N	2022 ENGINEERING SRV, PUBLIC WATER	70.50 0.00 70.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	70.50	70.50

p&n 90063913	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69132 000014457 0.0000	GEN N N N	2022 ENGINEERING SRV, PUBLIC WATER	84.00 0.00 84.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	84.00	84.00

p&n 90063914	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69132 000014993 0.0000	GEN N N N	2022 SANITARY SAW CCTV	189.50 0.00 189.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	2022 SANITARY SAW CCTV	189.50	189.50

p&n 90063915	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69132 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	1,938.75 0.00 1,938.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SEWER EASEMENT MAINTENANCE (SAW)	1,938.75	1,938.75

p&n 90063916	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69132 000014456 0.0000	GEN N N N	2022 ENGINEER GENERAL, PUBLIC SEWER	318.00 0.00 318.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	318.00	318.00

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 90063722	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69162 000015060 0.0000	GEN N N N	HUNTINGTON RUN - PLANNING ESCROW ACCOUNT	290.00 0.00 290.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	290.00	290.00

p&n 90063723	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69165 000015005 0.0000	GEN N N N	ADVANCED POURED WALLS-SITE EXP - ESCROW	232.00 0.00 232.00
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Paid

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

p&n 90063724	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69167 000014911 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	459.00 0.00 459.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	459.00	459.00

p&n 90063727	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69169 000014121 0.0000	GEN N N N	WEST MAIN COMMERCIAL-6297: PLANNING ESCR	116.00 0.00 116.00
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Paid

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

p&n 90063919	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69182 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	548.00 0.00 548.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SEWER EASEMENT MAINTENANCE (SAW)	548.00	548.00

p&n 90063920	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 09/22/2022	69182 000014456 0.0000	GEN N N N	2022 ENGINEER GENERAL, PUBLIC SEWER	1,089.55 0.00 1,089.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	1,089.55	1,089.55

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90063728	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69190 000015059 0.0000	GEN N N N	TOURNESOL STEP 2 - PLANNING ESCROW ACCOU	834.50 0.00 834.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	834.50	834.50

p&n 90063729	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69199 000015058 0.0000	GEN N N N	PLANNING ESCROW 2 - ASPEN DENTAL	116.00 0.00 116.00
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Paid

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

p&n 90063730	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69201 000015004 0.0000	GEN N N N	FLAVOR SUM ADDITION - PLANNING ESCROW	116.00 0.00 116.00
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Paid

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

p&n 90063731	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2022 08/25/2022 / / 09/07/2022	69204 000015057 0.0000	GEN N N N	PLANNING ESCROW - COMERICA BANK	232.00 0.00 232.00
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Paid

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

p&n 90063921	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 10/06/2022	69728 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	928.00 0.00 928.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	LIFT STATION DESIGN (SAW)	812.00	812.00
490-000-96400.SAWSRV	SEWER EASEMENT MAINTENANCE (SAW)	116.00	116.00
		<u>928.00</u>	<u>928.00</u>

p&n 90063923	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2022 09/22/2022 / / 10/07/2022	69794 000014456 0.0000	GEN N N N	2022 ENGINEER GENERAL, PUBLIC SEWER	1,042.00 0.00 1,042.00
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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
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	1,042.00	1,042.00

p&n	Prein & Newhof	09/19/2022	69809	GEN	2022 ENGINEER GENERAL, PUBLIC SEWER	
90063922	3355 Evergreen Drive NE	09/22/2022	000014456	N		1,138.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/07/2022		N		1,138.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	1,138.00	1,138.00

p&n	Prein & Newhof	09/01/2022	69840	GEN	2022 DEEDS/SPLITS PROCESSING	
90063870	3355 Evergreen Drive NE	09/13/2022	000014537	N		636.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/07/2022		N		636.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2022 DEEDS/SPLITS PROCESSING	636.00	636.00

p&n	Prein & Newhof	09/19/2022	69850	GEN	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	
90063924	3355 Evergreen Drive NE	09/22/2022	000014454	N		311.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/07/2022		N		311.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	311.00	311.00

VENDOR TOTAL: 10,846.30

MISC	RACHEL L. SINCLAIR & JAN M. ELLERT	08/23/2022	08252022	GEN	PARKVIEW AVE NM PATH EASEMENT	
90063716	5376 PARKVIEW AVENUE	08/25/2022	000015070	N		1,174.44
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		08/25/2022		N		1,174.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	PARKVIEW AVE NM PATH EASEMENT	1,174.44	1,174.44

VENDOR TOTAL: 1,174.44

MISC	RACQUET SPORTS INC	09/08/2022	12460	GEN	TENNIS AND PICKLEBALL COURT REPAIR AND R	
90063869	5850 COMSTOCK PARK DRIVE NW	09/13/2022	000015111	N		24,600.00
	COMSTOCK PARK MI, 49321	/ /	0.0000	Y		0.00
		09/24/2022		N		24,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	TENNIS, PICKLEBALL, B-BALL COURTS	24,600.00	24,600.00

VENDOR TOTAL: 24,600.00

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 90063830	RAKOWSKI, STANLEY 1400 N. DRAKE RD APT 323 KALAMAZOO MI, 49006	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000014927 0.0000	GEN N Y N	CEMETERY LOT RELEASE	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-64300	Sales of Lots	300.00

VENDOR TOTAL: 300.00

alyssa 90063833	Rasak, Alyssa	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 8/8/22	33.25 0.00 33.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	33.25	33.25

alyssa 90063834	Rasak, Alyssa	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 08/22/	28.50 0.00 28.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	28.50	28.50

alyssa 90063929	Rasak, Alyssa	09/19/2022 09/22/2022 / / 09/22/2022	09222022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 9/5 -	33.25 0.00 33.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK 53.2 MI	33.25	33.25

VENDOR TOTAL: 95.00

rise 90063778	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	09/06/2022 09/08/2022 / / 09/08/2022	2174 000014539 0.0000	GEN N N Y	2022 AUGUST BURIALS: 2 CREMATIONS, 2 BUR	3,928.00 0.00 3,928.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	CREMATIONS: SLACK, ALLEN	900.00	900.00
101-218-80800	BURIALS: BEEKE, RAKOWSKI	1,300.00	0.00
101-218-80800	4 FOUN: IVANOVA, MOYER, CARLISLE, CARLIS	1,728.00	0.00
		<u>3,928.00</u>	900.00

09/23/2022 11:18 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 08/23/2022 - 09/23/2022
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						3,928.00

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
krcr 90063758	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/24/2022 08/25/2022 / / 08/25/2022	53817 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	333.49 0.00 333.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BOYCE DR, EMNETH AVE, COTSWOLD AVE	333.49	333.49

krcr 90063757	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/24/2022 08/25/2022 / / 08/25/2022	53819 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	1,609.74 0.00 1,609.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	7TH ST - SOUTH OF G AVE	1,609.74	1,609.74

krcr 90063759	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/24/2022 08/25/2022 / / 08/25/2022	53820 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	3,364.98 0.00 3,364.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	7TH ST - SOUTH OF STADIUM DR	3,364.98	3,364.98

krcr 90063971	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	53870 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	971.28 0.00 971.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BOYCE DR, EMNETH AVE, COTSWOLD AVE	971.28	971.28

krcr 90063972	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	53871 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	2,185.38 0.00 2,185.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE	2,185.38	2,185.38

krcr 90063973	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	53872 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	15,266.01 0.00 15,266.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	GH AVE - W OF RAVINE	15,266.01	15,266.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90063974	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	53873 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	10,258.00 0.00 10,258.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	KL AVE - ALMENA AVE TO OSHTEMO TRC	10,258.00	10,258.00

krcr 90063975	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	53874 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	2,185.38 0.00 2,185.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	OLD SAVANNAH & STONE MOUNTAIN DR	2,185.38	2,185.38

krcr 90063976	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/20/2022 09/22/2022 / / 09/22/2022	53875 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	4,941.06 0.00 4,941.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	7TH ST - SOUTH OF STADIUM DR	4,941.06	4,941.06

VENDOR TOTAL: 41,115.32

MISC 90063745	RODRIGUEZ, JOSE 1424 OLMSTEAD KALAMAZOO MI, 49048	08/24/2022 08/25/2022 / / 08/25/2022	08252022 0.0000	GEN N Y N	RENTAL CANCELATION - GRANGE HALL	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	300.00

VENDOR TOTAL: 300.00

MISC 90063962	Rodriguez, Lisa 3635 N 9th St. Kalamazoo, MI, 49009	09/20/2022 09/22/2022 / / 09/22/2022	09222022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
rwl 90063930	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	09/19/2022 09/22/2022 / / 09/22/2022	50079045 000015098 0.0000	GEN N N N	5-1 MAIN WATER LINE REPAIR	18,000.00 0.00 18,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-1 WATER LINE REPAIR	18,000.00	18,000.00

VENDOR TOTAL: 18,000.00

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
s&t 90063698	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	21017 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - MILLARDS WAY	640.00 0.00 640.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	640.00	640.00

s&t 90063699	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	21098 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - VILLAGE CORNER	686.00 0.00 686.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	686.00	686.00

s&t 90063697	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	21115 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - PARKVIEW HALL	364.00 0.00 364.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	364.00	364.00

s&t 90063935	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	21139 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - MILLARDS WAY	630.00 0.00 630.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	630.00	630.00

s&t 90063934	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	21226 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - PARKVIEW HALL	357.00 0.00 357.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	357.00	357.00

s&t 90063933	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/19/2022 09/22/2022 / / 09/22/2022	21231 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - VILLAGE CORNER	664.00 0.00 664.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	664.00	664.00

BANK CODE: GEN

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

VENDOR TOTAL: 3,341.00

MISC	SARA & KEVIN MARUSEK	08/23/2022	08252022	GEN	PARKVIEW AVE NM PATH EASEMENT	
90063718	5442 PARKVIEW AVENUE	08/25/2022	000015078	N		1,971.80
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		08/25/2022		N		1,971.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	PARKVIEW AVE NM PATH EASEMENT	971.80	971.80
101-506-97600	ADDITIONAL NEGOTIATIONS	1,000.00	1,000.00
		<u>1,971.80</u>	<u>1,971.80</u>

VENDOR TOTAL: 1,971.80

st	Seber Tans, PLC	08/23/2022	1000058111	GEN	FINAL BILLING FOR THE AUDIT OF FINANCIAL	
90063700	555 W. Crosstown Pkwy	08/25/2022	000015048	N		11,872.00
	Suite 304	/ /	0.0000	N		0.00
	Kalamazoo MI, 49008	08/25/2022		N		11,872.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FINAL BILL FOR AUDIT YR ENDING 12/31/21	11,872.00	11,872.00

VENDOR TOTAL: 11,872.00

MISC	SHERMAN, ROBIN	09/20/2022	09222022	GEN	RENTAL DEPOSIT RETURNS	
90063959	1706 GROVE ST	09/22/2022		N		200.00
	KALAMAZOO MI, 49006	/ /	0.0000	Y		0.00
		09/22/2022		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
sc 90063692	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/23/2022 08/25/2022 / / 08/25/2022	109957 000014468 0.0000	GEN N N N	2022 JULY PROFESSIONAL SERVICES-GENERAL-	3,015.00 0.00 3,015.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,015.00	3,015.00

sc 90063693	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/23/2022 08/25/2022 / / 08/25/2022	109957 000014465 0.0000	GEN N N N	2022 JULY PROFESSIONAL SERVICES - FD - M	270.00 0.00 270.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	135.00	135.00
211-344-82500	PROFESSIONAL SERVICES	135.00	130.00
		<u>270.00</u>	265.00

sc 90063694	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/23/2022 08/25/2022 / / 08/25/2022	109957 000014460 0.0000	GEN N N N	2022 JULY PROFESSIONAL SERVICES - POLICE	135.00 0.00 135.00
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Paid

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

sc 90063695	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/23/2022 08/25/2022 / / 08/25/2022	109957 000014461 0.0000	GEN N N N	2022 JULY PROFESSIONAL SERVICES - BUILDI	135.00 0.00 135.00
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Paid

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

sc 90063696	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/23/2022 08/25/2022 / / 08/25/2022	109957 000014459 0.0000	GEN N N N	2022 JULY PROFESSIONAL SERVICES - PW - M	270.00 0.00 270.00
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Paid

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>	270.00

sc 90063756	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/24/2022 08/25/2022 / / 08/31/2022	109957 000014464 0.0000	GEN N N N	2022 JULY PROFESSIONAL SERVICES - PARKS	135.00 0.00 135.00
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	135.00	130.00
sc 90063777	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/25/2022 08/25/2022 / / 08/25/2022	109957 000014463 0.0000
		GEN N N N	2022 JULY PROFESSIONAL SERVICES - DDA - 135.00 0.00 135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	135.00	135.00
sc 90063991	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/20/2022 09/22/2022 / / 09/22/2022	110014 000014468 0.0000
		GEN N N N	2022 AUGUST PROFESSIONAL SERVICES-GENERA 990.00 0.00 990.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	990.00	990.00
sc 90063992	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/20/2022 09/22/2022 / / 09/22/2022	110014 000014465 0.0000
		GEN N N N	2022 AUGUST PROFESSIONAL SERVICES - FD - 200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	100.00	0.00
		<u>200.00</u>	100.00

sc 90063993	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/20/2022 09/22/2022 / / 09/22/2022	110014 000014460 0.0000	GEN N N N	2022 AUGUST PROFESSIONAL SERVICES - POLI 100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
207-310-82500	PROFESSIONAL SERVICES	100.00	100.00		
sc 90063994	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/20/2022 09/22/2022 / / 09/22/2022	110014 000014461 0.0000	GEN N N N	2022 AUGUST PROFESSIONAL SERVICES - BUIL 100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
249-371-82500	PROFESSIONAL SERVICES	100.00	100.00		
sc	Siegfried Crandall	09/20/2022	110014	GEN	2022 AUGUST PROFESSIONAL SERVICES - PW -

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
90063995	246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/22/2022 / / 09/22/2022	000014459 0.0000	N N N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	100.00	100.00
491-000-80800	WATER FUND	100.00	100.00
		<u>200.00</u>	<u>200.00</u>

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 90063996	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/20/2022 09/22/2022 / / 09/22/2022	110014 000014463 0.0000	GEN N N N	2022 AUGUST PROFESSIONAL SERVICES - DDA	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00

VENDOR TOTAL: 5,785.00

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
sw 90063857	Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715	09/07/2022 09/08/2022 / / 09/08/2022	42748 000014770 0.0000	GEN N N N	DRAKE FARMSTEAD PARK SIGNS	4,167.00 0.00 4,167.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	TWO GROUND SIGNS DRAKE FARMSTEAD PARK	4,167.00	4,167.00

VENDOR TOTAL: 4,167.00

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
slp 90063721	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	948516 000015020 0.0000	GEN N N N	CHAIN SAW MAINTENANCE EQUIPMENT KIT	768.52 0.00 768.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REDUCING RING (K-12 BUSHING)	16.78	16.78
206-340-93300	NUT (CHAIN SAWS)	31.20	31.20
206-340-93300	DEPTH FILING GUAGE .325/ 3/8	56.64	56.64
206-340-93300	COMBINATION WRENCH	91.26	91.26
206-340-93300	GUIDE BAR DRESSING TOOL	34.99	34.99
206-340-93300	2 IN 1 FILING GUIDE FOR 3/8	199.96	199.96
206-340-93300	2 IN 1 FILING GUIDE FOR .325	149.97	149.97
206-340-93300	BAR OIL 1 GAL	83.96	83.96
206-340-93300	SLIDE RAIL	75.36	75.36
206-340-93300	SPARK PLUG	28.40	28.40
		<u>768.52</u>	<u>768.52</u>

slp 90063889	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/09/2022 09/13/2022 / / 09/13/2022	958864 000015094 0.0000	GEN N N N	XMARK MOWER REPLACEMENT ENGINE	3,561.69 0.00 3,561.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	XMARK MOWER REPLACEMENT ENGINE	534.26	534.26
107-756-97400	XMARK MOWER REPLACEMENT ENGINE	2,136.98	2,136.98
211-344-98100	XMARK MOWER REPLACEMENT ENGINE	890.45	890.45
		<u>3,561.69</u>	<u>3,561.69</u>

slp 90063892	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/12/2022 09/13/2022 / / 09/13/2022	965469 000015094 0.0000	GEN N N N	XMARK MOWER REPLACEMENT ENGINE	9.61 0.00 9.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	XMARK MOWER REPLACEMENT ENGINE	1.44	1.44
107-756-97400	XMARK MOWER REPLACEMENT ENGINE	5.77	5.77
211-344-98100	XMARK MOWER REPLACEMENT ENGINE	2.40	2.40
		<u>9.61</u>	<u>9.61</u>

VENDOR TOTAL: 4,339.82

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 90063749	STORMES, RENEE 7584 BREWER DR HUDSONVILLE MI, 49426	08/24/2022 08/25/2022 / / 08/25/2022	08252022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	450.00 0.00 450.00

Paid

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

VENDOR TOTAL: 450.00

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 90063855	TAFIL, RACHEL 4179 S 5TH STREET KALAMAZOO MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	09082022 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
MISC 90063761	TASA 2605 EGYPT ROAD SUITE 102 TOOPER PA, 19403	08/24/2022 09/13/2022 / / 08/25/2022	MI-66-0061-1178916 000015068 0.0000	GEN N Y N	MCGREAL CONSULTANT (MI-66-0061-1178916)	584.00 0.00 584.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	MCGREAL CONSULTANT (MI-66-0061-1178916)	584.00	584.00

VENDOR TOTAL: 584.00

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
term 90063828	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	09/07/2022 09/08/2022 / / 09/15/2022	423050759 000015100 0.0000	GEN N N Y	2022 PEST CONTROL SERVICES FOR OCC	32.60 0.00 32.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR OCC	32.60	32.60

term 90063867	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	09/08/2022 09/13/2022 / / 09/13/2022	424004751 000015100 0.0000	GEN N N Y	2022 PEST CONTROL SERVICES FOR OCC	63.00 0.00 63.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR OCC	63.00	63.00

term 90063868	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	09/08/2022 09/13/2022 / / 09/13/2022	424006686 000015029 0.0000	GEN N N Y	2022 ANNUAL PEST CONTROL - STATION 5-2	40.00 0.00 40.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 2 PEST CONTROL	40.00	40.00

VENDOR TOTAL: 135.60

tpm 90063754	The Post Man 11511 Sprinkle Road Vicksburg MI, 49097	08/24/2022 08/25/2022 / / 08/25/2022	08252022 000015084 0.0000	GEN N N Y	TENNIS AND PICKLEBALL FENCING	7,450.00 0.00 7,450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	4' CHAIN LINK FENCE BETWEEN COURTS	7,450.00	7,450.00

VENDOR TOTAL: 7,450.00

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
thomson 90063887	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	09/09/2022 09/13/2022 / / 10/01/2022	846959201 000014519 0.0000	GEN N N N	2022 SEPTEMBER ONLINE LAW LIBRARY	1,076.36 0.00 1,076.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2022 ONLINE LAW LIBRARY	857.36	857.36
101-250-95500	OUT OF PLAN CHARGES	219.00	0.00
		<u>1,076.36</u>	<u>857.36</u>

VENDOR TOTAL: 1,076.36

tustins 90063866	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	09/08/2022 09/13/2022 / / 09/13/2022	C37677 000015042 0.0000	GEN N N N	ASPHALT SEAL FF PKG AND PATHS	7,865.00 0.00 7,865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ASPHALT SEAL FF PKG AND PATH	7,865.00	7,865.00

tustins 90063831	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	09/07/2022 09/08/2022 / / 09/08/2022	C38101 000015042 0.0000	GEN N N N	ASPHALT SEAL FF PKG AND PATHS	2,465.00 0.00 2,465.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ASPHALT SEAL FF PKG AND PATH	2,465.00	2,465.00

tustins 90063865	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	09/08/2022 09/13/2022 / / 09/13/2022	C38167 000015097 0.0000	GEN N N N	5-1 DRIVEWAY REPAIR WATER LINE BREAK	1,015.00 0.00 1,015.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-1 DRIVEWAY REPAIR WATER LINE BREAK	1,015.00	1,000.00

VENDOR TOTAL: 11,345.00

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
unum-ltc 90063741	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/24/2022 08/25/2022 / / 09/01/2022	0150830-001 6 000014526 0.0000	GEN N N N	2022 SEPTEMBER BLANKET UNUM LONG TERM CA	591.97 0.00 591.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 UNUM LTC - OFFICE	424.82	424.82
206-336-71600	2022 UNUM LTC - FIRE	167.15	167.15
		<u>591.97</u>	<u>591.97</u>

unum-ltc 90064028	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	09/22/2022 09/22/2022 / / 10/01/2022	09222022 000014526 0.0000	GEN N N N	2022 OCTOBER BLANKET UNUM LONG TERM CARE	361.38 0.00 361.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 UNUM LTC - OFFICE	250.98	250.98
206-336-71600	2022 UNUM LTC - FIRE	110.40	110.40
		<u>361.38</u>	<u>361.38</u>

VENDOR TOTAL: 953.35

vw 90063988	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	09/20/2022 09/22/2022 / / 10/02/2022	9915472860 000014573 0.0000	GEN N N N	2022 SEPTEMBER MONTHLY SERVICE CHARGE FC	40.01 0.00 40.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2022 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

viridis 90063882	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	09/09/2022 09/13/2022 / / 09/13/2022	1947-20 000014803 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE)	300.00	300.00

VENDOR TOTAL: 300.00

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
vredeveld 90063896	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	09/19/2022 09/22/2022 / / 09/22/2022	5681 000014714 0.0000	GEN N N Y	FORENSIC ACCOUNTING	131.25 0.00 131.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FORENSIC ACCTNG RCKC OVERHEAD CHARGES	131.25	131.25
VENDOR TOTAL:			131.25

wnj 90063941	Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	09/19/2022 09/22/2022 / / 09/22/2022	2302113 000014852 0.0000	GEN N N Y	LABOR COUNSEL - FIRE UNION	126.00 0.00 126.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	126.00	126.00
VENDOR TOTAL:			126.00

weal 90063888	Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125	09/09/2022 09/13/2022 / / 09/13/2022	2262 000014994 0.0000	GEN N N Y	BADGES, NAME TAGS, COLLAR BRASS - REPLAC	153.50 0.00 153.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BADGES, NAME TAGS, COLLAR BRASS - REPLAC	153.50	153.50
VENDOR TOTAL:			153.50

wells 90063691	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	08/23/2022 08/25/2022 / / 08/30/2022	5021271544 000014488 0.0000	GEN N N N	2022 AUGUST BLANKET - FD COPIER LEASING	60.00 0.00 60.00
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Paid

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

wells 90064029	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	09/22/2022 09/22/2022 / / 09/30/2022	5021668571 000014488 0.0000	GEN N N N	2022 BLANKET - FD COPIER LEASING CONTRAC	82.98 0.00 82.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	82.98	20.00
VENDOR TOTAL:			142.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wight 90063764	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	08/24/2022 08/25/2022 / / 08/25/2022	76577 000015089 0.0000	GEN N N N	GIS CONSULT STRAT PLAN	4,201.88 0.00 4,201.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	GIS CONSULT STRAT PLAN	4,201.88	4,201.88

wight 90063932	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	09/19/2022 09/22/2022 / / 09/22/2022	77064 000015089 0.0000	GEN N N N	GIS CONSULT STRAT PLAN	5,798.12 0.00 5,798.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	GIS CONSULT STRAT PLAN	5,798.12	5,798.12

VENDOR TOTAL: 10,000.00

wiley 90063858	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	09/07/2022 09/08/2022 / / 09/08/2022	09082022 000014592 0.0000	GEN N N N	2022 SEPTEMBER BLANKET JIM WILEY SPOUSAL	159.28 0.00 159.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2022 JIM WILEY SPOUSAL MEDICARE	159.28	159.28

VENDOR TOTAL: 159.28

MISC 90063714	WILLIAM GIFFEN 5590 PARKVIEW AVENUE KALAMAZOO MI, 49009	08/23/2022 08/25/2022 / / 08/25/2022	08252022 000015071 0.0000	GEN N Y N	PARKVIEW AVE NM PATH EASEMENT	3,246.70 0.00 3,246.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	PARKVIEW AVE NM PATH EASEMENT	3,246.70	3,246.70

VENDOR TOTAL: 3,246.70

wmustryker 90063763	WMU Homer Stryker M.D. School of Me PO Box 50391 Kalamazoo MI, 49005-0391	08/24/2022 08/25/2022 / / 08/25/2022	INV04524 000015095 0.0000	GEN N N N	CPR CARD	5.00 0.00 5.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	AHA BLS CARD	5.00	5.00

VENDOR TOTAL: 5.00

09/23/2022 11:18 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/23/2022 - 09/23/2022
 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
rs 90063751	Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823	08/24/2022 08/25/2022 / / 09/01/2022	INV00121418 000015067 0.0000	GEN N N N	ROAD SAFETY ONLINE SFTWR	720.00 0.00 720.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ONLINE SFTWR	720.00	720.00

VENDOR TOTAL: 720.00

TOTAL - ALL VENDORS: 447,540.27