

RECEIPTS & DISBURSEMENTS

RECEIPTS	9/22/22-10/5/22		75,801.88
	10/6/22-10/19/22	\$	76,394.28
		Total \$	152,196.16

DISBURSEMENTS

	9/24/22-10/21/2022	Payables	337,090.53
		Total \$	337,090.53

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,500.00
GL #:	101-000-24800	Rent Deposits 2,125.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 32.72
GL #:	101-001-61100	Assessing Application Fees 20.00
GL #:	101-001-61500	Planning Fees 6,547.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-001-63400	Grave Openings 2,010.00
GL #:	101-001-64300	Sales of Lots 1,000.00
		Total For Fund 101 General Fund: 14,294.72
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 1,120.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,810.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 390.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 150.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 200.00
		Total For Fund 107 Parks: 3,670.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 400.00
		Total For Fund 206 Fire: 400.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 521.20
GL #:	207-001-65100	General Ordinance Violations 2,650.00
GL #:	207-001-65300	FALSE POLICE ALARM FINES 2,100.00
		Total For Fund 207 Police: 5,271.20
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20800	Due to General Fund 39.37
GL #:	701-000-21000	Due to General Fund-Admin Fees 5.46
GL #:	701-000-22200	Due to County of Kalamazoo 2.29
GL #:	701-000-22210	KCTA 7.42
GL #:	701-000-22220	County Juvenile Home 4.35
GL #:	701-000-22221	Senior Millage 8.25
GL #:	701-000-22222	Public Safety 34.14
GL #:	701-000-22233	County Housing Fund 2.35
GL #:	701-000-22300	Due to Kalamazoo Community College 66.25
GL #:	701-000-22400	Due to KRESA 151.01
GL #:	701-000-22700	Due to Library 93.13
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 137.94
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 193.39
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 2.93
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 590.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 636.00
GL #:	701-000-24400	Trailer Taxes Due County 306.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 306.50
GL #:	701-000-26900	Sunshine Fund 90.00
		Total For Fund 701 GENERAL AGENCY FUND: 2,677.28
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (0.83)
GL #:	703-000-21000	Due to General Fund-Admin Fee 486.07
GL #:	703-000-22200	Due to County of Kalamazoo 21,324.21
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 27,623.46
GL #:	703-000-28500	Duplicate Payments for Refund 20.77
GL #:	703-000-39000	Fund Equity 35.00
		Total For Fund 703 Tax Fund: 49,488.68
		Total Distributed Receipts: 75,801.88
		Grand Total: 75,801.88

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-000-24800	Rent Deposits 1,450.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 15.00
GL #:	101-001-61100	Assessing Application Fees 75.00
GL #:	101-001-61500	Planning Fees 525.00
GL #:	101-001-61700	Metal Recycling Revenue 417.60
GL #:	101-001-61800	Sidewalk Permit/Inspection 120.00
GL #:	101-001-63000	Electric Vehicle Charging Station 2.03
GL #:	101-001-64500	Monument Installations 1,280.40
GL #:	101-249-73000	Postage 10.20
GL #:	101-250-83000	Departmental Billings 7,095.00
		Total For Fund 101 General Fund: 12,490.23
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,325.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 70.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 600.00
		Total For Fund 107 Parks: 2,145.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 2,075.00
		Total For Fund 206 Fire: 2,075.00
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 6,100.49
GL #:	207-001-65300	FALSE POLICE ALARM FINES 2,925.00
		Total For Fund 207 Police: 9,025.49
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 759.94
GL #:	490-000-68000	Benefit Fees 23,240.00
		Total For Fund 490 Sewer: 23,999.94
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 11,620.00
		Total For Fund 491 Water: 11,620.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 570.00
GL #:	701-000-24400	Trailer Taxes Due County 142.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 142.50
		Total For Fund 701 GENERAL AGENCY FUND: 855.00
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (4.34)
GL #:	703-000-21000	Due to General Fund-Admin Fee 137.00
GL #:	703-000-22200	Due to County of Kalamazoo 6,090.86
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 7,890.10
GL #:	703-000-39000	Fund Equity 70.00
		Total For Fund 703 Tax Fund: 14,183.62
		Total Distributed Receipts: 76,394.28
		Grand Total: 76,394.28

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90064054	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	09/28/2022 10/06/2022 / / 09/28/2022	09282022 000014525 0.0000	GEN N N N	2022 4TH QTR BLANKET ACCIDENT FUND WORKE	20,186.00 0.00 20,186.00

Paid

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

VENDOR TOTAL: 20,186.00

aflac 90064237	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	10/19/2022 10/20/2022 / / 10/30/2022	314342 000014531 0.0000	GEN N Y N	2022 NOVEMBER 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: 410.36

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90064254	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	433836879735 000015148 0.0000	GEN N N N	PLANT COVER FREEZE PROTECTION	25.99 0.00 25.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	PLANT COVER FREEZE PROTECTION	25.99	25.99

amazon 90064257	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	455433346838 000015136 0.0000	GEN N N N	CRAFT SUPPLIES FOR FALL ON THE FARM	7.45 0.00 7.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	ART SUPPLIES FOR FALL ON THE FARM	7.45	7.45

amazon 90064260	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	46847596784 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	25.87 0.00 25.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	25.87	25.87

amazon 90064253	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	567435789883 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	9.75 0.00 9.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	9.75	9.75

amazon 90064263	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	585699689763 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	17.65 0.00 17.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	17.65	17.65

amazon 90064262	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	655847867468 000014538 0.0000	GEN N N N	2022 ELECTION SUPPLIES	11.97 0.00 11.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SUPPLIES	11.97	11.97

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 90064259	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	679534463365 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	79.94 0.00 79.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	79.94	79.94

amazon 90064252	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	686643634468 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	23.98 0.00 23.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	23.98	23.98

amazon 90064258	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	744885368556 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	96.84 0.00 96.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	96.84	96.84

amazon 90064261	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	856976585988 000015149 0.0000	GEN N N N	2022 NOV ELECTION APPAREL	95.94 0.00 95.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SHIRT	95.94	95.94

amazon 90064249	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	857735736674 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	13.59 0.00 13.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	13.59	13.59

amazon 90064255	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	947356963938 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	4.64 0.00 4.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	4.64	4.64

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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
amazon 90064256	Amazon PO Box 530958 Atlanta GA, 30353-0958	10/19/2022 10/20/2022 / / 12/05/2022	986644834685 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	13.80 0.00 13.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	13.80	13.80

VENDOR TOTAL: 427.41

arservice 90064240	Animal Removal Service LLC 13449 Bliss Road Marcellus MI, 49067	10/19/2022 10/20/2022 / / 11/11/2022	30183 000015146 0.0000	GEN N N N	GP CEMETERY ANIMAL CONTROL	340.00 0.00 340.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANIMAL REMOVAL AT GP CEMETERY	340.00	340.00

VENDOR TOTAL: 340.00

att 90064181	AT&T PO Box 5080 Carol Stream IL, 06197-5080	10/17/2022 10/20/2022 / / 10/24/2022	269381851210 000014601 0.0000	GEN N N N	2022 OCTOBER MONTHLY TELEPHONE SERVICE @	56.95 0.00 56.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	56.95	56.95

VENDOR TOTAL: 56.95

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90064096	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014473 0.0000	GEN N N N	2022 SEPTEMBER AT&T CELL PHONE PLAN	44.53 0.00 44.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.53	44.53

attmobile 90064097	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014652 0.0000	GEN N N N	2022 SEPTEMBER AT&T CELL PHONE PLAN	38.22 0.00 38.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269-290-4100	38.22	38.22

attmobile 90064098	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014657 0.0000	GEN N N N	2022 SEPTEMBER AT&T CELL SERVICE PLAN GR	38.22 0.00 38.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 CELL SERVICE GRANGE 269-808-7492	38.22	38.22

attmobile 90064099	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014640 0.0000	GEN N N N	2022 SEPTEMBER SIM CARD MOBILE DATA - WI	38.22 0.00 38.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.22	38.22

attmobile 90064103	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014516 0.0000	GEN N Y N	2022 SEPTEMBER BLANKET FD CELL PHONES &	570.28 0.00 570.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.28	570.28

VENDOR TOTAL: 729.47

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90064101	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	10/04/2022 10/06/2022 / / 10/26/2022	29970069 000014474 0.0000	GEN N N N	2022 BUSINESSCLOUD SERVICES	203.27 0.00 203.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	162.62	162.62
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	40.65	40.65
		<u>203.27</u>	<u>203.27</u>

secant 90064075	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	10/04/2022 10/06/2022 / / 10/30/2022	29970191 000014740 0.0000	GEN N N N	CISCO SWITCH PROJECT FROM 2021 CARRYOVER	2,074.28 0.00 2,074.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	CISCO SWITCHES AND PROFESSIONAL SERVICES	2,074.28	2,074.28

secant 90064078	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	10/04/2022 10/06/2022 / / 10/31/2022	29970338 000014474 0.0000	GEN N N N	2022 BUSINESSCLOUD SERVICES	6,518.62 0.00 6,518.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,214.90	5,214.90
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,303.72	1,303.72
		<u>6,518.62</u>	<u>6,518.62</u>

secant 90064126	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	10/05/2022 10/06/2022 / / 10/31/2022	29970339 000014472 0.0000	GEN N N N	2022 OCTOBER SMBA AUNALYTICS SQL SERVER	591.74 0.00 591.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	591.74	358.71

VENDOR TOTAL: 9,387.91

MISC 90064151	BECK, TOMMI 33124 52ND ST. BANGOR MI, 49013	10/14/2022 10/20/2022 / / 10/20/2022	10202022 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

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90064166	BEN, DAPHNE 4815 SWEET CHERRY LANE KALAMAZOO MI, 49004	10/17/2022 10/20/2022 / / 10/20/2022	10202022 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

bwd 90064209	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/18/2022 10/20/2022 / / 10/20/2022	055730 000014801 0.0000	GEN N N N	2022 DUMP DAY TRASH DISPOSAL	3,672.50 0.00 3,672.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2022 DUMP DAY TRASH DISPOSAL	3,672.50	3,672.50

bwd 90064231	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/19/2022 10/20/2022 / / 10/20/2022	056724 000014587 0.0000	GEN N N N	2022 TRASH DISPOSAL	1,514.29 0.00 1,514.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2022	710.11	710.11
107-756-93100	PARKS TRASH DISPOSAL 2022	647.40	647.40
206-341-93100	FIRE DEPT TRASH DISPOSAL 2022	156.78	156.78
		1,514.29	1,514.29

bwd 90064210	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/18/2022 10/20/2022 / / 10/20/2022	091943 000014661 0.0000	GEN N N N	2022 PORTABLE RESTROOMS FOR PARKS	220.00 0.00 220.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	220.00	220.00

VENDOR TOTAL: 5,406.79

MISC 90064116	BLOK BUILDERS 5942 W N AVE KALAMAZOO MI, 49009	10/05/2022 10/06/2022 / / 10/06/2022	10062022 000015134 0.0000	GEN N Y N	PARTIAL REFUND OF WATER CONNECTION FEE	9,000.00 0.00 9,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-65000	PARTIAL REFUND OF WATER CONNECTION FEE	9,000.00	9,000.00

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: 9,000.00

bcbs 90064212	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	10/19/2022 10/20/2022 / / 10/28/2022	10202022 000014529 0.0000	GEN N N N	2022 NOVEMBER BLANKET BLUE CROSS BLUE SH	 34,367.11 0.00 34,367.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH INSURANCE	17,899.08
206-336-71600	HEALTH INSURANCE	16,468.03
		<u>34,367.11</u>

VENDOR TOTAL: 34,367.11

MISC 90064155	BRANSON, DARON 8703 CHADWICK LN. KALAMAZOO MI, 49009	10/14/2022 10/20/2022 / / 10/20/2022	10202022 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

bronson 90064197	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	10/18/2022 10/20/2022 / / 11/03/2022	10202022 000014523 0.0000	GEN N N N	2022 BLANKET PHYSICALS/DRUG SCREENING -	 556.90 0.00 556.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2022 PHYSICALS/DRUG SCREEN - FIRE	556.90

VENDOR TOTAL: 556.90

canon 90064248	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	10/19/2022 10/20/2022 / / 11/01/2022	29335818 000014475 0.0000	GEN N N N	2022 OCTOBER 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: 651.00

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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 90064124	CHICAGO TITLE OF MICHIGAN, INC 941 W MILHAM RD PORTAGE MI, 49024	10/05/2022 10/06/2022 / / 10/06/2022	391189044CML-1 000015151 0.0000	GEN N Y N	TITLE SEARCH - SUNSET POINTE	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	TITLE SEARCH - SUNSET POINTE	300.00	300.00

VENDOR TOTAL: 300.00

coash 90064077	Coash Martha 25800 Wise Road Gobles MI, 49055	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014641 0.0000	GEN N N Y	2022 SEPTEMBER TRANSCRIPTIONIST	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2022 TRANSCRIPTIONIST	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

		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			
ce-e	Consumers Energy	10/19/2022	201897512868	GEN	2022 OCTOBER PARKS ELECTRIC & GAS		
90064242	Payment Center	10/20/2022	000014626	N		142.54	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		11/03/2022		N		142.54	
Paid							
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED			
107-756-92100	OCC ELECTRIC - 774		142.54	142.54			
ce-e	Consumers Energy	10/19/2022	202342486054	GEN	2022 OCTOBER TWP & FD - ELECTRIC & GAS		
90064246	Payment Center	10/20/2022	000014639	N		949.19	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		11/04/2022		N		949.19	
Paid							
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED			
206-341-92100	ST 2 ELECTRIC - 798		949.19	949.19			
ce-e	Consumers Energy	10/20/2022	202342487995	GEN	2022 OCTOBER PARKS ELECTRIC & GAS		
90064269	Payment Center	10/20/2022	000014626	N		75.62	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		11/07/2022		N		75.62	
Paid							
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED			
107-756-92100	FLESHER FIELD ELECTRIC - 048		75.62	75.62			
ce-e	Consumers Energy	10/04/2022	203054364315	GEN	2022 SPETEMBER TWP & FD - ELECTRIC & GAS		
90064102	Payment Center	10/06/2022	000014639	N		214.65	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		10/13/2022		N		214.65	
Paid							
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED			
107-756-92100	GRANGE & ST 3 ELECTRIC - 574		154.75	154.75			
206-341-92100	GRANGE & ST 3 ELECTRIC - 574		59.90	59.90			
			214.65	214.65			
ce-e	Consumers Energy	10/19/2022	206880540464	GEN	2022 OCTOBER TWP & FD - ELECTRIC & GAS		
90064245	Payment Center	10/20/2022	000014639	N		403.25	
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00	
		11/04/2022		N		403.25	
Paid							
GL NUMBER	DESCRIPTION		AMOUNT	AMT RELIEVED			
206-341-92300	ST 2 GAS - 872		403.25	365.41			
ce-e	Consumers Energy	10/19/2022	207058281316	GEN	2022 OCTOBER PARKS ELECTRIC & GAS		

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
90064241	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/20/2022 / / 11/03/2022	000014626 0.0000	N N N		19.15 0.00 19.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	19.15	19.15

VENDOR TOTAL: 1,804.40

ce-ne 90064161	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	10/14/2022 10/20/2022 / / 11/02/2022	205635075382 000014649 0.0000	GEN N N N	2022 OCTOBER DDA CORNER ELECTRIC	46.45 0.00 46.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	46.45	46.45

VENDOR TOTAL: 46.45

ce-sl 90064244	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/19/2022 10/20/2022 / / 11/03/2022	205457125441 000014453 0.0000	GEN N N N	2022 OCTOBER STREET LIGHTS - MONTHLY	98.02 0.00 98.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	98.02	98.02

ce-sl 90064243	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/19/2022 10/20/2022 / / 11/03/2022	205635076561 000014453 0.0000	GEN N N N	2022 OCTOBER STREET LIGHTS - MONTHLY	60.09 0.00 60.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	60.09	60.09

ce-sl 90064162	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/14/2022 10/20/2022 / / 10/25/2022	206346813759 000014453 0.0000	GEN N N N	2022 SEPTEMBER STREET LIGHTS - MONTHLY	2,193.30 0.00 2,193.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,193.30	2,193.30

VENDOR TOTAL: 2,351.41

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 90064152	CRAMPTON, KIM 2614 FAIRGROVE ST. KALAMAZOO MI, 49009	10/14/2022 10/20/2022 / / 10/20/2022	10202022 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

gallivan 90064071	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	10/04/2022 10/06/2022 / / 10/13/2022	IN120831 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	38.13 0.00 38.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	38.13	38.13

gallivan 90064228	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	10/19/2022 10/20/2022 / / 10/22/2022	IN121391 000015176 0.0000	GEN N N N	CANON TM-305 BLACK INK TANK (PLOTTER)	251.60 0.00 251.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CANON TM-305 BLACK INK TANK	251.60	251.60

VENDOR TOTAL: 289.73

DATAGUARD 90064275	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	10/20/2022 10/20/2022 / / 10/20/2022	1070422 000014544 0.0000	GEN N N N	2022 OFFICE SHREDDING SERVICES	164.00 0.00 164.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	164.00	164.00

VENDOR TOTAL: 164.00

dm 90064100	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	10/04/2022 10/06/2022 / / 10/06/2022	1206515 000015138 0.0000	GEN N N N	DIAS NAMEPLATE FOR COLTEN HUTSON	24.00 0.00 24.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	DIAS NAMEPLATE FOR COLTEN HUTSON	24.00	24.00

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

VENDOR TOTAL: 24.00

EmergRepor	Emergency Reporting	10/05/2022	ESO-92164	GEN	MEMBERSHIP RENEWAL - PARTIAL 11/1//22- 1	
90064112	c/o Turnout TopCo, LLC	10/06/2022	000015157	N		1,147.99
	2200 Rimland Dr.	/ /	0.0000	N		0.00
	Bellingham WA, 98226	11/01/2022		Y		1,147.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MEMBERSHIP RENEWAL - PARTIAL 11/1//22- 1	1,147.99	1,147.99

VENDOR TOTAL: 1,147.99

evp	Emergency Vehicle Products	10/19/2022	S0016410	GEN	FIRE PUMP REPLACEMENT	
90064234	2975 Interstate Pkwy	10/20/2022	000015184	N		11,479.67
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		10/20/2022		N		11,479.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	FIRE PUMP REPLACEMENT	11,479.67	11,479.67

evp	Emergency Vehicle Products	10/19/2022	S0016467	GEN	542 CYLINDER LIFT AND ELEVATION CYLINDER	
90064235	2975 Interstate Pkwy	10/20/2022	000015183	N		24,226.92
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		10/20/2022		N		24,226.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 CYLINDER LIFT AND ELEVATION CYLINDER	24,226.92	24,226.92

evp	Emergency Vehicle Products	10/04/2022	S0016503	GEN	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	
90064105	2975 Interstate Pkwy	10/06/2022	000014511	N		379.03
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		10/06/2022		N		379.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	379.03	379.03

VENDOR TOTAL: 36,085.62

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90064095	EMPOWER DIVORCE CONSULTING 927 COLUMBIA AVE STE A BATTLE CREEK MI, 49015	10/04/2022 10/06/2022 / / 10/06/2022	10062022 0.0000	GEN N Y N	RENTAL FEE AND DEPOSIT REFUND	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00
107-751-47300	Rental Fee - Oshtemo Community Center	50.00
		<u>175.00</u>

VENDOR TOTAL: 175.00

eps 90064198	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/18/2022 10/20/2022 / / 10/30/2022	A823876 000014582 0.0000	GEN N N N	2022 STATION 5-3 ALARM MONITORING	107.49 0.00 107.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-3 ALARM MONITORING 2021	107.49	101.25

eps 90064268	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/20/2022 10/20/2022 / / 11/30/2022	A824942 000014583 0.0000	GEN N N N	2022 GRANGE ALARM SYSTEM MONITORING	200.85 0.00 200.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2022	200.85	189.15

VENDOR TOTAL: 308.34

ess 90064265	ES&S 6055 Paysphere Circle Chicago IL, 60674	10/19/2022 10/20/2022 / / 11/12/2022	CD2045236 0.0000	GEN N N N	2022 NOVEMBER ELECTION SUPPLIES - EV CAR	56.49 0.00 56.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	56.49

VENDOR TOTAL: 56.49

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 90064187	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/18/2022 10/20/2022 / / 11/02/2022	6282 000014731 0.0000	GEN N N Y	2022 CONSULTING COUNSEL FOR SOLAREK LITI	244.00 0.00 244.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	LEGAL CONSULT- SOLAREK	244.00

VENDOR TOTAL: 244.00

MISC 90064076	FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477	10/04/2022 10/06/2022 / / 10/06/2022	22-055 000014980 0.0000	GEN N Y N	MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC	1,958.75 0.00 1,958.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	MCGREAL- EXPERT WITNESS, HOPE WOODS	1,958.75	1,958.75

VENDOR TOTAL: 1,958.75

fish 90064211	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	10/19/2022 10/20/2022 / / 10/20/2022	10202022 000015166 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	1,289.00 0.00 1,289.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TWP HALL WINDOW CLEANING	605.00	605.00
107-756-93100	GRANGE AND OCC WINDOW CLEANING	342.00	342.00
206-341-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	342.00	342.00
		1,289.00	1,289.00

VENDOR TOTAL: 1,289.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90064108	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/04/2022 10/06/2022 / / 10/14/2022	63571 000014820 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	489.75 0.00 489.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82000	FINAL DESIGN (REAPPLY PERMITS, ADD ALT)	489.75

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
f&v 90064107	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/04/2022 10/06/2022 / / 10/14/2022	63574 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	2,865.00 0.00 2,865.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
493-000-82000	FINAL DESIGN PHASE	2,865.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90064106	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/04/2022 10/06/2022 / / 10/14/2022	63575 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	385.50 0.00 385.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PERMITTING	385.50	385.50

VENDOR TOTAL: 3,740.25

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
fok 90064176	Freightliner of Kalamazoo 53449 N Main Street Mattawan MI, 49071-8303	10/17/2022 10/20/2022 / / 10/20/2022	X002328590:01 000015152 0.0000	GEN N N N	RADIATOR CAP FOR 512	5.84 0.00 5.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RAD CAP FOR 512	5.84	5.84

VENDOR TOTAL: 5.84

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
gsf 90064060	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	10/03/2022 10/06/2022 / / 10/06/2022	803420524 000014518 0.0000	GEN N N N	2022 BLANKET; COFFEE, FILTERS & WATER	256.72 0.00 256.72

Paid

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

gsf 90064057	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	10/03/2022 10/06/2022 / / 10/06/2022	803421197 000014518 0.0000	GEN N N N	2022 BLANKET; COFFEE, FILTERS & WATER	144.92 0.00 144.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2022 BLANKET; COFFEE, FILTERS & WATER	144.92

VENDOR TOTAL: 401.64

grapids 90064061	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/03/2022 10/06/2022 / / 10/06/2022	744058 000015139 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON - ST	116.00 0.00 116.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	116.00	116.00

grapids 90064062	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/03/2022 10/06/2022 / / 10/06/2022	746393 000015139 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON - TO	160.00 0.00 160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	160.00	160.00

grapids 90064063	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/03/2022 10/06/2022 / / 10/06/2022	748195 000015139 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON - 64	126.00 0.00 126.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	126.00	126.00

VENDOR TOTAL: 402.00

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
harvey 90064264	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	10/19/2022 10/20/2022 / / 10/20/2022	10202022 000014800 0.0000	GEN N N Y	2022 SEPTEMBER DUMP DAY WORK	90.00 0.00 90.00

Paid

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

MISC 90064093	HATFIELD, DAVID 2404 RAMBLEWOOD DR KALAMAZOO MI, 49009	10/04/2022 10/06/2022 / / 10/06/2022	10062022 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

hey 90064079	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	10/04/2022 10/06/2022 / / 10/06/2022	10/22 000014551 0.0000	GEN N N Y	2022 OCTOBER CLEANING SERVICES	712.50 0.00 712.50
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
VENDOR TOTAL:		712.50	712.50

homeserv 90064230	Home Services Install & Repair 312 N. Kalamazoo St. Paw Paw MI, 49079	10/19/2022 10/20/2022 / / 11/16/2022	1015 000015125 0.0000	GEN N N N	PAINT OLD TOWNSHIP HALL	14,000.00 0.00 14,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	PAINT OLD TOWNSHIP HALL	14,000.00	14,000.00
VENDOR TOTAL:			14,000.00

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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 90064058	INTERRA HOMES 1781 RW BERENDS DRIVE, SOUTHWEST WYOMING MI, 49519	10/03/2022 10/06/2022 / / 10/06/2022	10062022 000015140 0.0000	GEN N Y N	ESCROW RELEASE - 141 AND 143 HICKORY VAL	2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE (TEMP CO)	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

MISC 90064239	K&H TREE SERVICE 41150 22ND STREET KALAMAZOO MI, 49009	10/19/2022 10/20/2022 / / 11/16/2022	1639 000015141 0.0000	GEN N Y N	REMOVAL OF TREES AND BRUSH GP CEMETERY	9,150.00 0.00 9,150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	REMOVAL OF TREES AND BRUSH GP CEMETERY	9,150.00	9,150.00

VENDOR TOTAL: 9,150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90064199	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/18/2022 10/20/2022 / / 10/20/2022	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 90064200	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/18/2022 10/20/2022 / / 10/20/2022	KAA01044401 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	26.34 0.00 26.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	26.34	26.34

kcityt-w 90064171	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/17/2022 10/20/2022 / / 10/21/2022	MAK00727501 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	194.13 0.00 194.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	100.12	100.12
206-341-92000	TWP OFFICE & STATION #1	94.01	94.01
		<u>194.13</u>	<u>194.13</u>

kcityt-w 90064201	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/18/2022 10/20/2022 / / 10/20/2022	ZAN00350002 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	104.66 0.00 104.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	104.66	77.89

kcityt-w 90064215	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/19/2022 10/20/2022 / / 10/28/2022	ZAT00360002 000014648 0.0000	GEN N N N	2022 WATER FOR PARKS	350.98 0.00 350.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92000	FLESHER FIELD	350.98

kcityt-w 90064202	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/18/2022 10/20/2022 / / 10/21/2022	ZAW00355501 000014679 0.0000	GEN N N N	2022 WATER FOR TWP BLDGS & FD	25.11 0.00 25.11
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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			
101-218-92000	GENESSEE PRAIRIE	25.11			
				VENDOR TOTAL:	749.60

kchsd 90064110	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	10/04/2022 10/20/2022 / / 10/06/2022	14-0027121 000014452 0.0000	GEN N N N	2022 AUGUST ANNUAL HOUSEHOLD HAZARDOUS W	800.20 0.00 800.20
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-249-95600	2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE	800.20	800.20		
				VENDOR TOTAL:	800.20

kalctyclrk 90064178	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/17/2022 10/20/2022 / / 10/20/2022	08022022 000015161 0.0000	GEN N N N	2022 PRIMARY ELECTION COUNTY COSTS	2,148.61 0.00 2,148.61
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-191-90300	PRIMARY ELECTION NOTICES AND PROGRAMMING	2,148.61	2,148.61		

kalctyclrk 90064059	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/03/2022 10/06/2022 / / 10/06/2022	10062022 000015143 0.0000	GEN N Y N	EASEMENT RECORDING	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
490-000-81000	EASEMENT RECORDING 2243 S 11TH	30.00	30.00		

kalctyclrk 90064157	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/14/2022 10/20/2022 / / 10/20/2022	10202022 000015172 0.0000	GEN N Y N	RECORDING FEES	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
491-000-82600	05-17-385-230 WATER INSTALL RECORDING	30.00	30.00		

kalctyclrk 90064148	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/14/2022 10/20/2022 / / 10/20/2022	10202022 000015167 0.0000	GEN N Y N	HAMPTON PLAZA - RECORDING FEE - DECLARAT	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-000-23000	RECORDING FEE - DECLARATION OF RESTRICTI	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
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VENDOR TOTAL: 2,238.61

kct 90064276	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/20/2022 10/20/2022 / / 11/04/2022	1000205965 000015193 0.0000	GEN N N N	TRAINING TOWER RENTAL	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	TRAINING TOWER NAZARETH	600.00	600.00

VENDOR TOTAL: 600.00

kct-2 90064277	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/21/2022 10/21/2022 / / 10/21/2022	10212022 000015014 0.0000	GEN N N N	2022 LAND PURCHASE - NW CORNER, W MICH &	781.19 0.00 781.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	LAND 39-05-25-188-060	781.19	781.19

VENDOR TOTAL: 781.19

ko 90064270	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/20/2022 10/20/2022 / / 10/20/2022	CFSI-2163 000015188 0.0000	GEN N N N	2022 SEPTEMBER BLANKET FD VEHICLE FUEL M	3,842.77 0.00 3,842.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,842.77	3,842.77

ko 90064136	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/05/2022 10/06/2022 / / 10/15/2022	CFSI-2164 000014672 0.0000	GEN N N N	2022 SEPTEMBER TOWNSHIP VEHICLE FUEL	704.35 0.00 704.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	103.28	103.28
101-249-86800	TOWNSHIP VEHICLE FUEL	71.98	0.00
107-756-86800	TOWNSHIP VEHICLE FUEL	379.21	0.00
206-341-86800	TOWNSHIP VEHICLE FUEL	149.88	0.00
		704.35	103.28

VENDOR TOTAL: 4,547.12

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064094	KING, ARIANNA 5810 W JEFFERSON COMMONS, APT 201 KALAMAZOO MI, 49009	10/04/2022 10/06/2022 / / 10/06/2022	10062022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	215.00 0.00 215.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	215.00

VENDOR TOTAL: 215.00

krohn 90064131	Krohn Excavating 55365 M 43 Bangor MI, 49013	10/05/2022 10/06/2022 / / 10/06/2022	10062022 000015123 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	6,103.98 0.00 6,103.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWGMDR	GREEN MEADOW SW 2021 BALANCE	2,441.59	2,441.59
101-506-97600.SWMHDR	MAPLE HILL CROYDEN 2021 BALANCE	3,662.39	3,662.39
		6,103.98	6,103.98

krohn 90064238	Krohn Excavating 55365 M 43 Bangor MI, 49013	10/19/2022 10/20/2022 / / 10/20/2022	SECA07 000015177 0.0000	GEN N N N	SIDEWALK - DDA NORTH STADIUM - SECTION A	11,297.86 0.00 11,297.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	SIDEWALK - DDA NORTH STADIUM - SECTION A	11,297.86	11,297.86

VENDOR TOTAL: 17,401.84

kss 90064115	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	10/05/2022 10/06/2022 / / 10/15/2022	1417711 000015133 0.0000	GEN N N N	EXPENDABLE SUPPLIES	208.03 0.00 208.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MILD BOWL CLEANER	48.00	48.00
107-756-76600	MILD BOWL CLEANER	48.00	48.00
206-341-76600	REJUVNAL CLEANER	23.23	23.23
101-218-76600	GLASS CLEANER	44.40	44.40
206-341-76600	GLASS CLEANER	44.40	44.40
		208.03	208.03

VENDOR TOTAL: 208.03

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90064080	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	10/04/2022 10/06/2022 / / 10/06/2022	10/22 000014552 0.0000	GEN N N Y	2022 OCTOBER CLEANING SERVICES	712.50 0.00 712.50

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 TOTAL: 712.50

lmm 90064055	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	09/28/2022 / / / / 09/28/2022	09282022 000015145 0.0000	GEN N N N	2022 NOV ABSENTEE BALLOT MAILING	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	2022 NOV ABSENTEE BALLOT POSTAGE	2,000.00	2,000.00

lmm 90064145	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	10/14/2022 10/20/2022 / / 10/20/2022	475587 0.0000	GEN N N N	2022 NOV AV BALLOT MAILING - REMAINING B	122.92 0.00 122.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	122.92

VENDOR TOTAL: 2,122.92

MISC 90064149	MARQUESS, DIANE 5083 S VAN KAL RD MATTAWAN MI, 49071	10/14/2022 10/20/2022 / / 10/20/2022	10202022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mckenna 90064119	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/05/2022 10/06/2022 / / 10/06/2022	21-057-11 000014477 0.0000	GEN N N N	2022 AUGUST 5G AND BROAD BAND ANALYSIS	1,537.50 0.00 1,537.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	1,537.50	1,537.50

mckenna 90064127	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/05/2022 10/06/2022 / / 10/06/2022	21-057-12 000014477 0.0000	GEN N N N	2022 SEPTEMBER 5G AND BROAD BAND ANALYSI	1,110.00 0.00 1,110.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	1,110.00	1,110.00

mckenna 90064226	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/19/2022 10/20/2022 / / 10/20/2022	21-057-2-10 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	4,293.15 0.00 4,293.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	4,293.15	4,293.15

mckenna 90064227	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/19/2022 10/20/2022 / / 10/20/2022	21-057-2-4 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	4,210.20 0.00 4,210.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	4,210.20	4,210.20

mckenna 90064129	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/05/2022 10/06/2022 / / 10/06/2022	21-057-2-5 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	3,539.75 0.00 3,539.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	3,539.75	3,539.75

mckenna 90064118	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/05/2022 10/06/2022 / / 10/06/2022	21-057-2-9 000015001 0.0000	GEN N N N	2022 PLANNING DEVELOPMENT REVIEW SERVICE	3,399.50 0.00
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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		

		10/06/2022		N		3,399.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	3,399.50	3,399.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mckenna	McKenna Associates Inc	10/05/2022	21-057-6	GEN	5G AND BROAD BAND ANALYSIS	
90064128	235 East Main Street	10/06/2022	000014477	N		92.50
	Suite 105	/ /	0.0000	N		0.00
	Northville MI, 48167	10/06/2022		N		92.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	92.50	92.50

VENDOR TOTAL: 18,182.60

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MedMutual	MedMutual Life	10/19/2022	029982198-3	GEN	2022 BLANKET LIFE INSURANCE/AD&D INSURAN	
90064250	L-3960	10/20/2022	000014521	N		1,152.39
	Columbus OH, 43260-3690	/ /	0.0000	N		0.00
		11/01/2022		N		1,152.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - OFFICE	623.21	623.21
206-336-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - FIRE	529.18	529.18
		1,152.39	1,152.39

VENDOR TOTAL: 1,152.39

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 90064205	Menards 6800 West Main Street Kalamazoo MI, 49009	10/18/2022 10/20/2022 / / 10/20/2022	69567 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	4.59 0.00 4.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	4.59	4.59

menards 90064206	Menards 6800 West Main Street Kalamazoo MI, 49009	10/18/2022 10/20/2022 / / 10/20/2022	69751 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	61.05 0.00 61.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	39.99	39.99
107-756-76000	MAINTENANCE SUPPLIES	21.06	21.06
		<u>61.05</u>	<u>61.05</u>

menards 90064204	Menards 6800 West Main Street Kalamazoo MI, 49009	10/18/2022 10/20/2022 / / 10/20/2022	69805 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	79.92 0.00 79.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	79.92

menards 90064203	Menards 6800 West Main Street Kalamazoo MI, 49009	10/18/2022 10/20/2022 / / 10/20/2022	69857 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	143.42 0.00 143.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	143.42

menards 90064175	Menards 6800 West Main Street Kalamazoo MI, 49009	10/17/2022 10/20/2022 / / 10/20/2022	70230 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	13.45 0.00 13.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	13.45	13.45

menards 90064172	Menards 6800 West Main Street Kalamazoo MI, 49009	10/17/2022 10/20/2022 / / 10/20/2022	70253 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	14.99 0.00 14.99
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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
cts 90064183	METRONET PO Box 630903 Cincinnati OH, 45263-0903	10/18/2022 10/20/2022 / / 10/22/2022	10202022 000014943 0.0000	GEN N N N	2022 OCTOBER GENERAL TOWNSHIP TELEPHONE	1,099.53 0.00 1,099.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	336.92	336.92
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-201-80500	TELEPHONE - 8 LINES	150.64	150.64
		<u>1,099.53</u>	<u>1,099.53</u>

cts 90064184	METRONET PO Box 630903 Cincinnati OH, 45263-0903	10/18/2022 10/20/2022 / / 10/22/2022	10202022 000014466 0.0000	GEN N N N	2022 OCTOBER FD TELEPHONE SERVICE - MONT	882.95 0.00 882.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	120.33	120.33
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64
		<u>882.95</u>	<u>882.95</u>

cts 90064185	METRONET PO Box 630903 Cincinnati OH, 45263-0903	10/18/2022 10/20/2022 / / 10/22/2022	10202022 000014467 0.0000	GEN N N N	2022 OCTOBER PARKS TELEPHONE SERVICE - M	76.74 0.00 76.74
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Paid

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

VENDOR TOTAL: 2,059.22

MISC 90064109	MIKA MEYERS ATTN: ACCOUNTING 900 MONROE AVE NW GRAND RAPIDS, MI 49503	10/04/2022 10/06/2022 / / 10/06/2022	679978 000015142 0.0000	GEN N Y N	DDA ACQISITION AND FINANCING OF PROPERTY	1,036.00 0.00 1,036.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	PROFESSIONAL SERVICES	1,036.00	1,036.00

VENDOR TOTAL: 1,036.00

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 90064153	MILLER, SYDNI 915 N PARK ST. KALAMAZOO MI, 49007	10/14/2022 10/20/2022 / / 10/20/2022	10202022 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

kg 90064214	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	10/19/2022 10/20/2022 / / 10/20/2022	0002919756 000014540 0.0000	GEN N N N	2022 SEPTEMBER LEGAL NOTICES	739.22 0.00 739.22
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	739.22	739.22

VENDOR TOTAL: 739.22

motorola 90064146	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	10/14/2022 10/20/2022 / / 10/20/2022	8281344802 000014703 0.0000	GEN N N N	REMOTE SPEAKERS	5,488.56 0.00 5,488.56
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	APX6000XE REMOTE SPEAKER	5,488.56	5,488.56

motorola 90064147	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	10/14/2022 10/20/2022 / / 10/20/2022	8281375524 000014703 0.0000	GEN N N N	RADIOS, UPGRADE, CONVENTIONAL OPERATION	41,456.25 0.00 41,456.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	APX6000XE PORTABLE RADIO	29,658.75	29,658.75
211-344-98000	APX6000XE RUGGED UPGRADE	7,260.00	7,260.00
211-344-98000	APX6000XE CONVENTIONAL OPERATION	4,537.50	4,537.50
		41,456.25	41,456.25

VENDOR TOTAL: 46,944.81

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ntn 90064158	National Testing Network, Inc. 2122 164th Street SW, STE 300 Lynnwood WA, 98087-7812	10/14/2022 10/20/2022 / / 10/30/2022	11143 000015168 0.0000	GEN N N N	FIREFIGHTER ASSESSMENTS	220.00 0.00 220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	ASSESSMENT FEE	220.00	220.00
VENDOR TOTAL:			220.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
navia 90064074	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/04/2022 10/06/2022 / / 10/06/2022	10518219 000014528 0.0000	GEN N N N	2022 SEPTEMBER BLANKET NAVIA FSA & HRA	255.00 0.00 255.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 FSA & HRA MONTHLY FEES - OFFICE	173.40	173.40
206-336-71600	2022 FSA & HRA MONTHLY FEES - FIRE	81.60	81.60
VENDOR TOTAL:			255.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
n&s 90064160	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	10/14/2022 10/20/2022 / / 10/30/2022	1827 000014825 0.0000	GEN N N N	2022 SEPTEMBER 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

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
ocba 90064073	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	10/04/2022 10/06/2022 / / 10/14/2022	052111-13 000014795 0.0000	GEN N N N	KL AVE PATH 2022 DESIGN	2,011.25 0.00 2,011.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	OCBA	142.50	142.50
101-506-97600.NMKLAV	WIGHTMAN	1,646.25	1,646.25
101-506-97600.NMKLAV	METRO CONSULT ASSOC	222.50	222.50
VENDOR TOTAL:			2,011.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90064179	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/17/2022 10/20/2022 / 10/20/2022	10202022 000014507 0.0000	GEN N N	2022 BLANKET FOR FD OFFICE SUPPLIES	93.98 0.00 93.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	93.98	93.98

office 90064271	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/20/2022 10/20/2022 / 11/02/2022	265076410001 000014545 0.0000	GEN N N	2022 GENERAL OFFICE SUPPLIES	527.76 0.00 527.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	527.76	527.76

office 90064272	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/20/2022 10/20/2022 / 11/02/2022	265606074001 000014545 0.0000	GEN N N	2022 GENERAL OFFICE SUPPLIES	102.72 0.00 102.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	102.72	102.72

office 90064273	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/20/2022 10/20/2022 / 11/02/2022	267332968001 000014545 0.0000	GEN N N	2022 GENERAL OFFICE SUPPLIES	95.75 0.00 95.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	95.75	95.75

office 90064274	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/20/2022 10/20/2022 / 11/02/2022	270340469001 000014545 0.0000	GEN N N	2022 GENERAL OFFICE SUPPLIES	94.78 0.00 94.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	94.78	94.78

VENDOR TOTAL: 914.99

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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
osh 90064117	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	10/05/2022 10/06/2022 / / 10/06/2022	10062022 000015132 0.0000	GEN N Y N	2022 MAILING - PLANNING ESCROW - CHOCOLA	10.20 0.00 10.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	CHOCOLATE THUNDER	10.20	10.20

VENDOR TOTAL: 10.20

mer 90064267	Plerus 1616 Construction Drive Kalamazoo MI, 49048	10/19/2022 10/20/2022 / / 10/20/2022	3793 0.0000	GEN N N N	2022 NOVEMBER ELECTION - AV APPLICATIONS	1,402.74 0.00 1,402.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	1,402.74

mer 90064266	Plerus 1616 Construction Drive Kalamazoo MI, 49048	10/19/2022 10/20/2022 / / 10/30/2022	3851 0.0000	GEN N N N	2022 ELECTION SUPPLIES - VOTER ID CARDS,	264.90 0.00 264.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	264.90

VENDOR TOTAL: 1,667.64

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90064125	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000015088 0.0000	GEN N N N	FIRE OFFICER III T-T-T BOOK	79.95 0.00 79.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NAVIGATE 2 ADVANTAGE ACCESS FOIII	79.95	79.95

pncbank 90064137	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000014998 0.0000	GEN N N N	2022 POSTAGE - PREPAD POSTAGE FOR AV APP	264.84 0.00 264.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	POSTAGE	264.84

pncbank 90064120	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000015137 0.0000	GEN N N N	FACEBOOK AD FOR FALL ON THE FARM	18.30 0.00 18.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK AD FOR FALL ON THE FARM	18.30	15.00

pncbank 90064121	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000015103 0.0000	GEN N N N	COOLER AND ICE BLOCKS FOR VOLUNTEER PROJ	40.75 0.00 40.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	COOLER AND ICE BLOCKS FOR VOL PROJ	40.75	40.75

pncbank 90064122	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000015105 0.0000	GEN N N N	PEDESTAL PARK GRILLS FOR FF	985.60 0.00 985.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	TWO PEDESTAL GRILLS FOR FF	985.60	985.60

pncbank 90064123	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000015126 0.0000	GEN N N N	FRIENDS OF THE PARKS IRS FEE	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FRIENDS OF THE PARKS TO REIMBURSE FEE	275.00	275.00

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 90064081	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000015117 0.0000	GEN N N N	BUSINESS CARDS FOR GREG FOUNTAIN	23.79 0.00 23.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS. CARDS FOR GREG FOUNTAIN-250	23.79	23.79

pncbank 90064082	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000015074 0.0000	GEN N N N	CANVAS PRINT FOR 5-2	121.78 0.00 121.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	CANVAS PRINT FOR 5-2	121.78	121.78

pncbank 90064083	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000015073 0.0000	GEN N N N	PICTURE FRAMES FOR RETIRED CHIEFS	21.18 0.00 21.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	2 PICTURE FRAMES FOR RETIRED CHIEFS	21.18	21.18

pncbank 90064084	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 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 90064085	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000014712 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	21.19 0.00 21.19
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Paid

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

pncbank 90064086	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000014998 0.0000	GEN N N N	2022 POSTAGE	222.10 0.00 222.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	222.10	222.10

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 90064087	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000014998 0.0000	GEN N N N	2022 POSTAGE	744.65 0.00 744.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	744.65	232.59

pncbank 90064088	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000014917 0.0000	GEN N N N	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	473.00 0.00 473.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER RADIO STRAPS, HOLDERS AND ANTI S	473.00	473.00

pncbank 90064089	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000015117 0.0000	GEN N N N	BUSINESS CARDS FOR GREG FOUNTAIN	3.76 0.00 3.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS. CARDS FOR GREG FOUNTAIN-250	3.76	3.76

pncbank 90064090	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 0.0000	GEN N N N	CASH REGISTER TAPE	44.40 0.00 44.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	Supplies	44.40

pncbank 90064091	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2022 10/06/2022 / / 10/14/2022	10062022 000014568 0.0000	GEN N N N	2022 ADOBE DC SUBSCRIPTIONS	404.36 0.00 404.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 ADOBE DC SUBSCRIPTIONS	404.36	404.36

pncbank 90064135	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/05/2022 10/06/2022 / / 10/14/2022	10062022 000015159 0.0000	GEN N N N	SUPPLIES FOR STAFF EVENT	8.00 0.00 8.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756-72800	SUPPLIES FOR STAFF EVENT	8.00	8.00

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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: 3,892.63

porter	Porter, Jim	10/04/2022	10062022	GEN	8TH DIST COURT PARKING	05/01/22 - 08/19
90064111	7275 West Main	10/06/2022	000015131	N		29.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		10/06/2022		N		29.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	8TH DIST COURT PARKING	29.00	29.00

VENDOR TOTAL: 29.00

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 90064156	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/14/2022 10/20/2022 / / 10/20/2022	70077 000015169 0.0000	GEN N N N	DDA PHASE I - 6227 STADIUM	1,309.00 0.00 1,309.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	PHASE I - 6227 STADIUM	1,309.00	1,309.00

p&n 90064217	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/05/2022	70182 000014849 0.0000	GEN N N N	ADDRESSING FEES 2022	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	70.00	70.00

p&n 90064159	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/14/2022 10/20/2022 / / 10/20/2022	70188 000014571 0.0000	GEN N N N	2022 DEEDS/SPLITS PROCESSING	810.00 0.00 810.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2022 DEEDS/SPLITS PROCESSING	810.00	810.00

p&n 90064221	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/05/2022	70207 000014842 0.0000	GEN N N N	2022 GIS MAINTENANCE	85.50 0.00 85.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	85.50	85.50

p&n 90064219	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70500 000014034 0.0000	GEN N N Y	KALAMAZOO FAMILY SMILES - 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 90064220	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70501 000014121 0.0000	GEN N N N	WEST MAIN COMMERCIAL-6297: PLANNING 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

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 90064213	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70540 000015113 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	138.50 0.00 138.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW 5	138.50	138.50

p&n 90064216	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70542 000015061 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	232.00 0.00 232.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	232.00	232.00

p&n 90064218	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70543 000015178 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	1,740.00 0.00 1,740.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	1,740.00	1,740.00

p&n 90064223	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70546 000015180 0.0000	GEN N N N	TOURNESOL - PLANNING ESCROW ACCOUNT 2	348.00 0.00 348.00
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Paid

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

p&n 90064222	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70548 000015179 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	232.00 0.00 232.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 2	232.00	232.00

p&n 90064224	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/19/2022 10/20/2022 / / 11/11/2022	70549 000015181 0.0000	GEN N N N	FLAVOR SUM ADDITION - PLANNING ESCROW 2	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

Vendor Code Ref #	Vendor name Address City/State/Zip	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: 5,429.00

phs 90064104	Professional Health Services, Inc 83 South Eagle Rd Havertown PA, 19083	10/04/2022 10/20/2022 / / 10/06/2022	114571 000015112 0.0000	GEN N N N	ANNUAL FIRE WELLNESS PHYSICAL EXAM	23,439.35 0.00 23,439.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	26 ANNUAL FIRE WELLNESS PHYSICAL EXAM	23,439.35	23,439.26

VENDOR TOTAL: 23,439.35

randall 90064140	Randall L. Brown Law, PLC Attorney At Law 5955 West Main St. Kalamazoo MI, 49009	10/06/2022 10/06/2022 / / 10/06/2022	10011 000015164 0.0000	GEN N N N	OUTSIDE LEGAL HR COUNSEL	1,762.50 0.00 1,762.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	OUTSIDE LEGAL HR COUNSEL	1,762.50	1,762.50

VENDOR TOTAL: 1,762.50

alyssa 90064130	Rasak, Alyssa	10/05/2022 10/06/2022 / / 10/06/2022	10062022 000014927 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 09/19/	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

VENDOR TOTAL: 28.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90064113	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	10/05/2022 10/06/2022 / / 10/06/2022	2178 000015155 0.0000	GEN N N Y	REPAIR EAST DRIVEWAY HILL CEMETERY	780.00 0.00 780.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	REPAIR EAST DRIVEWAY HILL CEMETERY	780.00	780.00

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
rise 90064064	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	10/04/2022 10/06/2022 / / 10/06/2022	2178 000014539 0.0000	GEN N N Y	2022 BURIALS: 3 burials: Booden, Heyboer,	2,695.20 0.00 2,695.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS: Booden, Heyboer, Geresy	1,950.00	1,950.00
101-218-80800	FOUNDATIONS: Buell, Maxam	745.20	0.00
		<u>2,695.20</u>	<u>1,950.00</u>

VENDOR TOTAL: 3,475.20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcrc 90064163	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/14/2022 10/20/2022 / / 10/20/2022	53905 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	112.73 0.00 112.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE	112.73	112.73

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcrc 90064164	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/14/2022 10/20/2022 / / 10/20/2022	53906 000014809 0.0000	GEN N N N	2022 LOCAL ROADWAY PAR MAINTENANCE	194.49 0.00 194.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-97600	OLD SAVANNAH & STONE MOUNTAIN DR	194.49	194.49

VENDOR TOTAL: 307.22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90064150	ROMPH, REBECCA 1108 HOL HI DR. KALAMAZOO MI, 49008	10/14/2022 10/20/2022 / / 10/20/2022	10202022 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
s&t 90064169	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/17/2022 10/20/2022 / / 10/20/2022	21431 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - MILLARDS WAY	630.00 0.00 630.00

Paid

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

s&t 90064170	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/17/2022 10/20/2022 / / 10/20/2022	21441 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - VILLAGE CORNER	674.00 0.00 674.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	674.00	674.00

s&t 90064168	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/17/2022 10/20/2022 / / 10/15/2022	21459 000014448 0.0000	GEN N N N	2022 DDA LAWN CARE - PARKVIEW HALL	367.00 0.00 367.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	367.00	367.00

VENDOR TOTAL: 1,671.00

shredit 90064144	Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288	10/14/2022 10/20/2022 / / 10/30/2022	8002440775 0.0000	GEN N N N	2022 SEPTEMBER SHRED DAY	857.35 0.00 857.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95900	Trash Collection	857.35

VENDOR TOTAL: 857.35

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90064138	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/05/2022 10/06/2022 / / 10/06/2022	110014 000014464 0.0000	GEN N N N	2022 AUGUST PROFESSIONAL SERVICES - PARK	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90064139	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/05/2022 10/06/2022 / / 10/06/2022	110014 000014468 0.0000	GEN N N N	2022 AUGUST PROFESSIONAL SERVICES - LOCA	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
204-506-82500	Accounting & Audit Fees	100.00

sc 90064188	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014468 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES-GEN	3,195.00 0.00 3,195.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,195.00	3,195.00

sc 90064189	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014464 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - F	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	275.00	275.00

sc 90064190	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014464 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - L	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
204-506-82500	Accounting & Audit Fees	275.00

sc 90064191	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014465 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - F	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	275.00	275.00
211-344-82500	PROFESSIONAL SERVICES	275.00	0.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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550.00 275.00

sc 90064192	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014460 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - P	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	275.00	275.00

sc 90064194	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014461 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - B	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	275.00	275.00

sc 90064195	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014459 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - P	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	275.00	275.00
491-000-80800	WATER FUND	275.00	275.00
		550.00	550.00

sc 90064196	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/18/2022 10/20/2022 / / 10/20/2022	110217 000014463 0.0000	GEN N N N	2022 SEPTEMBER PROFESSIONAL SERVICES - D	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	275.00	275.00

VENDOR TOTAL: 5,870.00

skalski 90064232	Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006	10/19/2022 10/20/2022 / / 10/20/2022	10202022 000015026 0.0000	GEN N N N	2022 MILEAGE D SKALSKI - July 6 2022 - S	208.75 0.00 208.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	MILEAGE D SKALSKI	208.75	208.75

VENDOR TOTAL: 208.75

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sbfbf	Specialty Business Forms Inc	10/19/2022	0137178	GEN	MFR NOTES	
90064233	507 Mills St., Suite A Kalamazoo MI, 49001	10/20/2022 / / 10/20/2022	000015165 0.0000	N N N		249.20 0.00 249.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	MFR NOTES (PACKS OF 100CT)	249.20	249.20
VENDOR TOTAL:			249.20

MISC	STATE BAR OF MICHIGAN	10/04/2022	10062022	GEN	2023 BAR DUES	
90064069	PO BOX 1406 GRAND RAPIDS MI, 49501	10/06/2022 / / 10/06/2022	000015147 0.0000	N Y N		415.00 0.00 415.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2023 DUES P78410 TRANS#: 486173	415.00	415.00

MISC	STATE BAR OF MICHIGAN	10/04/2022	10062022	GEN	2023 BAR DUES	
90064070	PO BOX 1406 GRAND RAPIDS MI, 49501	10/06/2022 / / 10/06/2022	000015147 0.0000	N Y N		470.00 0.00 470.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2023 BAR DUES P38791 TRANS#: 486590	470.00	470.00
VENDOR TOTAL:			885.00

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 90064180	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/17/2022 10/20/2022 / / 10/20/2022	973878 000015173 0.0000	GEN N N N	STIHL CHAINSAW BAR AND CHAIN	93.48 0.00 93.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STHIL CHAINSAW BAR AND CHAIN	14.02	14.02
107-756-75300	STHIL CHAINSAW BAR AND CHAIN	56.09	56.09
206-341-75300	STHIL CHAINSAW BAR AND CHAIN	23.37	23.37
		<u>93.48</u>	<u>93.48</u>

slp 90064225	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/19/2022 10/20/2022 / / 10/20/2022	974211 000015175 0.0000	GEN N N N	JOHN DEERE TRACTOR FRONT AXLE REPAIR	460.13 0.00 460.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	JD TRACTOR FRONT AXLE REPAIR PARTS	69.01	69.01
107-756-75300	JD TRACTOR FRONT AXLE REPAIR PARTS	276.09	276.09
206-341-75300	JD TRACTOR FRONT AXLE REPAIR PARTS	115.03	115.03
		<u>460.13</u>	<u>460.13</u>

slp 90064236	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/19/2022 10/20/2022 / / 10/20/2022	975758 000015175 0.0000	GEN N N N	JOHN DEERE TRACTOR FRONT AXLE REPAIR	1.25 0.00 1.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	JD TRACTOR FRONT AXLE REPAIR PARTS	0.19	0.19
107-756-75300	JD TRACTOR FRONT AXLE REPAIR PARTS	0.75	0.75
206-341-75300	JD TRACTOR FRONT AXLE REPAIR PARTS	0.31	0.31
		<u>1.25</u>	<u>1.25</u>

VENDOR TOTAL: 554.86

MISC 90064165	SWENSON, MICHELLE 232 E MELODY AVE PORTAGE MI, 49002	10/17/2022 10/20/2022 / / 10/20/2022	10202022 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

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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 90064056	TENDING TILTH LLC 5706 BRIARHILL COURT PORTAGE MI, 49024	10/03/2022 10/06/2022 / / 10/06/2022	81822 000015135 0.0000	GEN N Y N	SHEEP MOWING AT DRAKE FARMSTEAD PARK	 2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	SHEEP MOWING SOUTH SIDE OF DRIVEWAY	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
term 90064208	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	10/18/2022 10/20/2022 / 10/20/2022	424997459 000015163 0.0000	GEN N N Y	PEST CONTROL - TH 7275 WEST MAIN	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PEST CONTROL TH 7275 WEST MAIN	10.00	10.00

term 90064207	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	10/18/2022 10/20/2022 / 10/20/2022	424998567 000015162 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST	44.00 0.00 44.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PEST CONTROL 5-3	44.00	44.00

term 90064068	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	10/04/2022 10/06/2022 / 10/10/2022	425082604 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

term 90064065	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	10/04/2022 10/06/2022 / 10/06/2022	425083909 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 90064182	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	10/17/2022 10/20/2022 / 10/20/2022	425232926 000015174 0.0000	GEN N N Y	PEST CONTROL - OTH 10 S. 8TH STREET	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PEST CONTROL - OTH 10 S. 8TH STREET	20.00	20.00

VENDOR TOTAL: 177.00

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
spirt 90064177	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	10/17/2022 10/20/2022 / / 10/20/2022	19257 000015158 0.0000	GEN N N N	EMBROIDERY	36.00 0.00 36.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CHIEF EMBROIDERY	36.00	36.00
VENDOR TOTAL:			36.00

MISC	THOMPSON, LISA	10/14/2022	10202022	GEN	RENTAL DEPOSIT RETURN	200.00
90064154	5959 W N AVE. KALAMAZOO MI, 49009	10/20/2022 / / 10/20/2022	0.0000	N Y N		0.00 200.00

Paid

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

thomson	Thomson West	10/17/2022	847120688	GEN	2022 OCTOBER ONLINE LAW LIBRARY	1,733.36
90064167	P.O. Box 6292 Carol Stream IL, 60197-6292	10/20/2022 / / 10/31/2022	000014519 0.0000	N N N		0.00 1,733.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2022 ONLINE LAW LIBRARY	1,733.36	1,733.36
VENDOR TOTAL:			1,733.36

MISC	TOLEDO, RANDI	10/04/2022	10062022	GEN	RENTAL DEPOSIT RETURN	200.00
90064092	8343 SIERRA MADRE TRAIL KALAMAZOO MI, 49009	10/06/2022 / / 10/06/2022	0.0000	N Y N		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
unum-ltc 90064251	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	10/19/2022 10/20/2022 / / 10/20/2022	10202022 000014526 0.0000	GEN N N N	2022 NOVEMBER BLANKET UNUM LONG TERM CAR	361.38 0.00 361.38

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: 361.38

vw	Verizon Wireless	10/19/2022	9917836961	GEN	2022 OCTOBER MONTHLY SERVICE CHARGE FOR	
90064247	PO Box 15062 Albany NY, 12212-5062	10/20/2022 / / 11/02/2022	000014573 0.0000	N N N		40.01 0.00 40.01

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	Viridis Design Group	10/05/2022	1947-21	GEN	DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL	
90064132	2926 West Main St. Kalamazoo MI, 49006	10/06/2022 / / 10/06/2022	000014803 0.0000	N N N		300.00 0.00 300.00

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

wnj	Warner Norcross & Judd	10/18/2022	2306210	GEN	LABOR COUNSEL - FIRE UNION	
90064186	150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503	10/20/2022 / / 10/20/2022	000014852 0.0000	N N Y		7,644.00 0.00 7,644.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	LABOR ATTORNEY RE FIRE UNION	7,644.00	7,644.00

VENDOR TOTAL: 7,644.00

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
watkins 90064114	Watkins Ross & Co 200 Ottawa Ave N.W. Suite 600 Grand Rapids MI, 49503-2426	10/05/2022 10/06/2022 / / 10/24/2022	89242 000015144 0.0000	GEN N N N	PREPARATION OF GASB STATEMENTS 74 & 75 F	3,800.00 0.00 3,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	2021 PREPARATION OF GASB STATEMENTS	3,800.00	3,800.00

VENDOR TOTAL: 3,800.00

weal 90064133	Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125	10/05/2022 10/06/2022 / / 10/06/2022	2261 000014994 0.0000	GEN N N Y	BADGES, NAME TAGS, COLLAR BRASS - REPLAC	1,850.00 0.00 1,850.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BADGES, NAME TAGS, COLLAR BRASS - REPLAC	1,850.00	1,850.00

VENDOR TOTAL: 1,850.00

wells 90064229	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	10/19/2022 10/20/2022 / / 10/30/2022	5022101594 000015182 0.0000	GEN N N N	2022 BLANKET - FD COPIER LEASING CONTRAC	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

VENDOR TOTAL: 60.00

wiley 90064072	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	10/04/2022 10/06/2022 / / 10/06/2022	10062022 000014592 0.0000	GEN N N N	2022 OCTOBER BLANKET JIM WILEY SPOUSAL M	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

10/21/2022 01:10 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/24/2022 - 10/21/2022
 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 90064134	YORK, CHRISTINA 51717 JORDAN ST. PAW PAW MI, 49079	10/05/2022 10/06/2022 / / 10/06/2022	10062022 0.0000	GEN N Y N	RENTAL & DEPOSIT REFUND	 350.00 0.00 350.00
Paid						

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

VENDOR TOTAL: 350.00

TOTAL - ALL VENDORS: 337,090.53