

RECEIPTS & DISBURSEMENTS

RECEIPTS 10/20/2022 570,530.86

Total \$ 570,530.86

DISBURSEMENTS

10/21/2022-11/28/2022 Payables 1,397,120.29

Total \$ 1,397,120.29

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 5,400.00
GL #:	101-000-24800	Rent Deposits 2,100.00
GL #:	101-001-57400	SRS-Sales Tax Statutory 13,829.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 474,733.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 147.22
GL #:	101-001-61100	Assessing Application Fees 50.00
GL #:	101-001-61500	Planning Fees 3,913.50
GL #:	101-001-61700	Metal Recycling Revenue 492.80
GL #:	101-001-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-001-63000	Electric Vehicle Charging Station 4.52
GL #:	101-001-64300	Sales of Lots 2,920.00
GL #:	101-001-64500	Monument Installations 415.80
GL #:	101-249-73000	Postage 72.60
		Total For Fund 101 General Fund: 504,138.44
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 603.61
GL #:	107-751-47200	Rental Fee - Grange 550.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 575.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 1,050.00
		Total For Fund 107 Parks: 2,778.61
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 3,075.00
		Total For Fund 206 Fire: 3,075.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 549.70
GL #:	207-001-65300	FALSE POLICE ALARM FINES 7,175.00
		Total For Fund 207 Police: 7,724.70
Fund: 249 Building		
GL #:	249-371-82400	Contracted Bldg Plan Review 10,000.00
		Total For Fund 249 Building: 10,000.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,000.00
		Total For Fund 491 Water: 1,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20800	Due to General Fund 39.27
GL #:	701-000-20810	Due to General Fund-Cable Fees 9,076.05
GL #:	701-000-21000	Due to General Fund-Admin Fees 5.42
GL #:	701-000-22200	Due to County of Kalamazoo 2.30
GL #:	701-000-22210	KCTA 7.41
GL #:	701-000-22220	County Juvenile Home 4.36
GL #:	701-000-22221	Senior Millage 8.26
GL #:	701-000-22222	Public Safety 34.13
GL #:	701-000-22233	County Housing Fund 2.36
GL #:	701-000-22300	Due to Kalamazoo Community College 66.26
GL #:	701-000-22400	Due to KRESA 151.02
GL #:	701-000-22700	Due to Library 93.14
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 137.98
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 193.43
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 2.94
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 590.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,204.00
GL #:	701-000-24400	Trailer Taxes Due County 448.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 448.50
GL #:	701-000-26900	Sunshine Fund 87.00
GL #:	701-000-28800	Due to Cable-PMN 7,379.89
		Total For Fund 701 GENERAL AGENCY FUND: 19,982.22
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (0.18)
GL #:	703-000-21000	Due to General Fund-Admin Fee 206.95
GL #:	703-000-22200	Due to County of Kalamazoo 9,398.49
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 12,174.80
GL #:	703-000-28500	Duplicate Payments for Refund 16.83
GL #:	703-000-39000	Fund Equity 35.00

Fund

Fund: 703 Tax Fund

Total For Fund 703 Tax Fund:	<u>21,831.89</u>
Total Distributed Receipts:	570,530.86
Grand Total:	570,530.86

11/28/2022 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/22/2022 - 11/28/2022
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90064487	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/16/2022 11/17/2022 / / 11/17/2022	597917 000014531 0.0000	GEN N N N	2022 DECEMBER BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36

Paid

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

VENDOR TOTAL: 410.36

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Apollo 90064301	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	11/01/2022 11/03/2022 / / 11/28/2022	110433 000015081 0.0000	GEN N N Y	FIRE CHIEF HELMET	324.09 0.00 324.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE CHIEF HELMET	324.09	324.09

VENDOR TOTAL: 324.09

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90064479	AT&T PO Box 5080 Carol Stream IL, 06197-5080	11/16/2022 11/17/2022 / / 11/25/2022	11172022 000014601 0.0000	GEN N N N	2022 NOVEMBER MONTHLY TELEPHONE SERVICE	57.01 0.00 57.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	57.01	57.01

VENDOR TOTAL: 57.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90064290	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/31/2022 11/03/2022 / / 11/06/2022	11052022 000014473 0.0000	GEN N N N	2022 OCTOBER AT&T CELL PHONE PLAN	44.46 0.00 44.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.46	44.46

attmobile 90064291	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/31/2022 11/03/2022 / / 11/06/2022	11052022 000014652 0.0000	GEN N N N	2022 OCTOBER AT&T CELL PHONE PLAN	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269-290-4100	38.23	38.23

attmobile 90064292	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/31/2022 11/03/2022 / / 11/06/2022	11052022 000014640 0.0000	GEN N N N	2022 OCTOBER SIM CARD MOBILE DATA - WIRE	38.23 0.00 38.23
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Paid

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

attmobile 90064293	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/31/2022 11/03/2022 / / 11/06/2022	11052022 000014657 0.0000	GEN N N N	2022 OCTOBER AT&T CELL SERVICE PLAN GRAN	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 CELL SERVICE GRANGE 269-808-7492	38.23	38.23

attmobile 90064287	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/31/2022 11/03/2022 / / 11/06/2022	11052022 000014516 0.0000	GEN N N N	2022 OCTOBER BLANKET FD CELL PHONES & US	570.20 0.00 570.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.20	570.20

VENDOR TOTAL: 729.35

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
MISC 90064440	AUDREY HOMES, L.L.C 6101 NEWPORT ROAD PORTAGE MI, 49002	11/15/2022 11/17/2022 / / 11/17/2022	11172022 000015221 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE - CONCORD PLACE A	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	TEMP CO ESCROW RELEASE	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

secant 90064355	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	11/02/2022 11/03/2022 / / 12/01/2022	29972151 000014474 0.0000	GEN N N N	2022 NOVEMBER BUSINESSCLOUD SERVICES	6,520.30 0.00 6,520.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,216.24	5,216.24
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,304.06	1,304.06
		6,520.30	

secant 90064356	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	11/02/2022 11/03/2022 / / 12/01/2022	29972152 000014472 0.0000	GEN N N N	2022 SMBA AUNALYTICS SQL SERVER	420.00 0.00 420.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	420.00

VENDOR TOTAL: 6,940.30

biocare 90064297	Bio-Care, Inc. 1778 Holloway Dr #A Holt MI, 48842	11/01/2022 11/03/2022 / / 11/05/2022	9634 000015194 0.0000	GEN N N N	HEALTH PHYSICALS - MAKE UP	1,400.00 0.00 1,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	HEALTH PHYSICAL	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90064472	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	11/16/2022 11/17/2022 / / 11/28/2022	11172022 000014529 0.0000	GEN N N N	2022 DECEMBER BLANKET BLUE CROSS BLUE SH	31,281.45 0.00 31,281.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH INSURANCE	17,899.08
206-336-71600	HEALTH INSURANCE	13,382.37
		<u>31,281.45</u>

VENDOR TOTAL: 31,281.45

BOUND 90064361	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	11/02/2022 11/03/2022 / / 11/17/2022	84725567 000014505 0.0000	GEN N N N	2022 BLANKET FOR EMS SUPPLIES	335.17 0.00 335.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	335.17	335.17

BOUND 90064359	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	11/02/2022 11/03/2022 / / 11/18/2022	84727394 000014505 0.0000	GEN N N N	2022 BLANKET FOR EMS SUPPLIES	422.05 0.00 422.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	422.05	422.05

BOUND 90064360	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	11/02/2022 11/03/2022 / / 11/27/2022	84739585 000014505 0.0000	GEN N N N	2022 BLANKET FOR EMS SUPPLIES	109.07 0.00 109.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	109.07	109.07

VENDOR TOTAL: 866.29

MISC 90064358	BOYD, HALLE 659 DRAGONFLY APT 226 KALAMAZOO MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL CANCELATION	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	150.00

VENDOR TOTAL: 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
clatterbuc 90064447	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/15/2022 11/17/2022 / / 11/17/2022	11172022 000014522 0.0000	GEN N N Y	2022 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

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

VENDOR 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
afp 90064333	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	11/01/2022 11/03/2022 / / 11/20/2022	12498129 000015195 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHERS	122.30 0.00 122.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RECHARGE 10# EXTINGUISHER 5-1	61.15	61.15
206-340-86700	RECHARGE 10# EXTINGUISHER 5-2	61.15	61.15

122.30

VENDOR TOTAL: 122.30

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90064342	Coash Martha 25800 Wise Road Gobles MI, 49055	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000014641 0.0000	GEN N N Y	2022 OCTOBER TRANSCRIPTIONIST	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2022 TRANSCRIPTIONIST	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90064278	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/09/2022	202520468044 000014626 0.0000	GEN N N N	2022 OCTOBER PARKS ELECTRIC & GAS	183.24 0.00 183.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	183.24	183.24

ce-e 90064279	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/09/2022	202520468045 000014626 0.0000	GEN N N N	2022 OCTOBER PARKS ELECTRIC & GAS	62.58 0.00 62.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	62.58	62.58

ce-e 90064281	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	203232418474 000014639 0.0000	GEN N N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	1,325.14 0.00 1,325.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,325.14	1,325.14

ce-e 90064285	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	203232418475 000014639 0.0000	GEN N N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	15.49 0.00 15.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	15.49	15.49

ce-e 90064286	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	203232418476 000014639 0.0000	GEN N N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	97.59 0.00 97.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	97.59	97.59

ce-e 90064294	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/01/2022 11/03/2022 / /	204211309898 000014639 0.0000	GEN N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	193.65 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		11/14/2022		N		193.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	139.61	139.61
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	54.04	54.04
		<u>193.65</u>	

ce-e 90064282	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	205279143531 000014626 0.0000	GEN N N N	2022 OCTOBER PARKS ELECTRIC & GAS	30.54 0.00 30.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	30.54	30.54

ce-e 90064283	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	206080029677 000014639 0.0000	GEN N N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	1,116.40 0.00 1,116.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,116.40	1,116.40

ce-e 90064284	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	206080029678 000014639 0.0000	GEN N N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	154.85 0.00 154.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-341-92300	ST 1 GAS - 737	154.85

ce-e 90064280	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/31/2022 11/03/2022 / / 11/08/2022	206080029679 000014639 0.0000	GEN N N N	2022 OCTOBER TWP & FD - ELECTRIC & GAS	174.80 0.00 174.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	174.80	174.80

VENDOR TOTAL: 3,354.28

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-ne 90064486	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	11/16/2022 11/17/2022 / / 12/05/2022	201986568134 000014649 0.0000	GEN N N N	2022 NOVEMBER DDA CORNER ELECTRIC	45.33 0.00 45.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	45.33	45.33

VENDOR TOTAL: 45.33

ce-sl 90064430	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/14/2022 11/17/2022 / / 11/23/2022	203588395758 000014453 0.0000	GEN N N N	2022 OCTOBER STREET LIGHTS - MONTHLY	2,222.83 0.00 2,222.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	2,222.83	2,222.83

VENDOR TOTAL: 2,222.83

gallivan 90064364	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	11/02/2022 11/03/2022 / / 11/05/2022	IN121851 000015213 0.0000	GEN N N N	CANON TM-305 MFP T36 PRINthead	595.00 0.00 595.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CANON TM-305 MFP T36 PRINthead	595.00	595.00

gallivan 90064339	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	11/01/2022 11/03/2022 / / 11/05/2022	IN122589 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	19.60 0.00 19.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	19.60	19.60

VENDOR TOTAL: 614.60

MISC 90064335	D'AMELIO, ROBERT 2411 S WESTNEDGE AVE KALAMAZOO MI, 49008	11/01/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	450.00 0.00 450.00
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Paid

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

VENDOR TOTAL: 450.00

11/28/2022 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/22/2022 - 11/28/2022
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DATAGUARD 90064446	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	11/15/2022 11/17/2022 / / 11/17/2022	1071048 000014544 0.0000	GEN N N N	2022 OFFICE SHREDDING SERVICES	47.00 0.00 47.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	47.00	47.00

VENDOR TOTAL: 47.00

MISC Ref #	DUNIGAN, ALEXANDRIA Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064332	DUNIGAN, ALEXANDRIA 438 NORWAY KALAMAZOO MI, 49007	11/01/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL CANCELATION	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00
107-751-47300	Rental Fee - Oshtemo Community Center	250.00
		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
evp 90064424	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/14/2022 11/17/2022 / / 11/17/2022	S0016488 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	614.69 0.00 614.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	614.69	614.69

evp 90064422	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/14/2022 11/17/2022 / / 11/17/2022	S0016627 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	1,298.54 0.00 1,298.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,298.54	1,298.54

evp 90064423	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/14/2022 11/17/2022 / / 11/17/2022	S0016645 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	253.26 0.00 253.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	253.26	253.26

evp 90064421	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/14/2022 11/17/2022 / / 11/17/2022	S0016655 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	958.42 0.00 958.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	958.42	958.42

evp 90064420	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/14/2022 11/17/2022 / / 11/17/2022	S0016674 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	7,616.72 0.00 7,616.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	7,616.72	7,616.72

evp 90064485	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/16/2022 11/17/2022 / / 11/17/2022	S0016693 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	2,009.89 0.00 2,009.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,009.89	2,009.89

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: 12,751.52

eps 90064419	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	11/14/2022 11/17/2022 / / 12/31/2022	A825545 000014686 0.0000	GEN N N N	2022 STATION 5-2 ALARM MONITORING - 12/0	134.28 0.00 134.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-2 ALARM MONITORING 2022	134.28	126.42

VENDOR TOTAL: 134.28

esper 90064478	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	11/16/2022 11/17/2022 / / 11/17/2022	29125 000015209 0.0000	GEN N N N	2022 TOWNSHIP HALL LOT LIGHT REPLACEMENT	1,600.00 0.00 1,600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	LED LIGHTS	1,200.00	1,200.00
206-341-93100	LED LIGHTS	400.00	400.00
		1,600.00	

VENDOR TOTAL: 1,600.00

fahey 90064443	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	11/15/2022 11/17/2022 / / 12/01/2022	6918 000014731 0.0000	GEN N N Y	2022 CONSULTING COUNSEL FOR SOLAREK LITI	1,006.50 0.00 1,006.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	LEGAL CONSULT- SOLAREK	1,006.50

fahey 90064444	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	11/15/2022 11/17/2022 / / 12/01/2022	6919 000014728 0.0000	GEN N N Y	LEGAL SERVICES SEWER PETITIONS	549.00 0.00 549.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	LEGAL SERVICES SEWER PETITIONS	549.00

VENDOR TOTAL: 1,555.50

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
firepolice 90064331	Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000015190 0.0000	GEN N N N	FF ASSESSMENTS INITIAL SET UP FEE & TEST	521.50 0.00 521.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	INITIAL SET UP FEE & TESTING BOOKLETS	521.50	521.50

VENDOR TOTAL: 521.50

MISC 90064348	FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477	11/02/2022 11/03/2022 / / 11/05/2022	11052022 000014980 0.0000	GEN N Y N	MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC	2,205.00 0.00 2,205.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	MCGREAL- EXPERT WITNESS, HOPE WOODS	2,205.00	2,205.00

VENDOR TOTAL: 2,205.00

glassdr 90064483	Glass Doctor 31625 West 8 Mile Rd. Livonia MI, 48152	11/16/2022 11/17/2022 / / 12/02/2022	4435-791782 000015226 0.0000	GEN N N N	WINDOW REPLACEMENT TH AND 5-1 APP BAY	552.80 0.00 552.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPLACE WINDOW 5-1 SW SMALL GARAGE DOOR	301.00	301.00
101-218-93100	REPLACE WINDOW TH SE ENTRANCE SIDE LIGHT	251.80	251.80

552.80

VENDOR TOTAL: 552.80

harvey 90064363	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11052022 000014800 0.0000	GEN N N Y	2022 OCTOBER 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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90064346	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11/22 000014551 0.0000	GEN N N Y	2022 NOVEMBER 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>	

VENDOR TOTAL: 712.50

homeserv 90064458	Home Services Install & Repair 312 N. Kalamazoo St. Paw Paw MI, 49079	11/15/2022 11/17/2022 / / 12/13/2022	1024 000015189 0.0000	GEN N N N	GRANGE HALL GUTTER REPLACEMENT ON NORTH	 600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	REPLACE GUTTERS ON N SIDE OF GRANGE HALL	600.00	600.00

VENDOR TOTAL: 600.00

MISC 90064453	HOUSER, KRISTINA 4966 S 4TH ST KALAMAZOO MI, 49009	11/15/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOIST RETURN	 250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

genzink 90064460	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	11/15/2022 11/17/2022 / / 11/29/2022	213-2022-0185 000014569 0.0000	GEN N N Y	2022 MTT APPEALS COMMERCIAL APPRAISAL FE	 4,550.00 0.00 4,550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	4,550.00	4,550.00

VENDOR TOTAL: 4,550.00

11/28/2022 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/22/2022 - 11/28/2022
 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 90064349	JACKSON, KALISHA 3257 ANDOVER DR. APT B KALAMAZOO MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90064409	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2022	DCA00092703	GEN	2022 WATER FOR PARKS	
		11/17/2022	000014648	N		48.38
		/ /	0.0000	N		0.00
		11/21/2022		N		48.38

Paid

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

kcityt-w 90064410	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2022	KAA01044401	GEN	2022 WATER FOR TWP BLDGS & FD	
		11/17/2022	000014679	N		25.11
		/ /	0.0000	N		0.00
		11/21/2022		N		25.11

Paid

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

kcityt-w 90064477	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/16/2022	MAK00727501	GEN	2022 WATER FOR TWP BLDGS & FD	
		11/17/2022	000014679	N		168.67
		/ /	0.0000	N		0.00
		11/21/2022		N		168.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	69.04	69.04
206-341-92000	TWP OFFICE & STATION #1	99.63	99.63
		168.67	

kcityt-w 90064414	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2022	SDK00652002	GEN	2022 WATER FOR DDA GATEWAY	
		11/17/2022	000014680	N		62.10
		/ /	0.0000	N		0.00
		11/17/2022		N		62.10

Paid

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

kcityt-w 90064411	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2022	ZAN00350002	GEN	2022 WATER FOR TWP BLDGS & FD	
		11/17/2022	000014679	N		104.66
		/ /	0.0000	N		0.00
		11/21/2022		N		104.66

Paid

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

kcityt-w 90064412	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2022	ZAW00355501	GEN	2022 WATER FOR TWP BLDGS & FD	
		11/17/2022	000014679	N		25.11
		/ /	0.0000	N		0.00
		11/21/2022		N		25.11

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT		
101-218-92000	GENESSEE PRAIRIE	25.11		
VENDOR TOTAL:				434.03

kalctyclrk 90064354	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/02/2022 11/03/2022 / / 11/05/2022	11052022 000015214 0.0000	GEN N Y N	05-33-402-058 SEWER INSTALL AGRMT	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	05-33-402-058 SEWER INSTALL AGRMT RECORD	30.00	30.00

kalctyclrk 90064357	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/02/2022 11/03/2022 / / 11/05/2022	11052022 000015215 0.0000	GEN N Y N	RECORDING FEES	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
491-000-82600	05-25-455-080 WATER INSTALL RECORDING	30.00	30.00	
VENDOR TOTAL:				60.00

kct 90064389	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	11/02/2022 11/03/2022 / / 11/02/2022	11022022 0.0000	GEN N N N	BOR refunds to county	365.88 0.00 365.88
Paid						

GL NUMBER	DESCRIPTION	AMOUNT		
101-249-96100	PRE REFUNDS 2021	365.88		
VENDOR TOTAL:				365.88

kct-p 90064362	Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048	11/02/2022 11/03/2022 / / 11/05/2022	272 000014451 0.0000	GEN N N N	2022 3RD QTR BLANKET POLICE CONTRACT	304,017.07 0.00 304,017.07
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
207-310-80200	2022 QUARTERLY PAYMENTS	304,017.07	304,017.07	
VENDOR TOTAL:				304,017.07

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcta 90064388	Kalamazoo County Treasurers Associa C/O Shannon Stutz 650 S Riverview Dr Parchment MI, 49004	11/02/2022 11/03/2022 / / 11/02/2022	11042022 0.0000	GEN N Y N	SUMMER DEF AD 202+MEMBERSHIP DUES	76.00 0.00 76.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	SUMMER DEF AD 2021	26.00
101-249-95800	Education/Dues	50.00
		<u>76.00</u>

VENDOR TOTAL: 76.00

ko 90064413	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/14/2022 11/17/2022 / / 11/17/2022	CFSI-2216 000015188 0.0000	GEN N N N	2022 OCTOBER BLANKET FD VEHICLE FUEL MON	3,776.05 0.00 3,776.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,776.05	3,776.05

ko 90064391	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/03/2022 11/03/2022 / / 11/15/2022	CFSI-2217 000014672 0.0000	GEN N N N	2022 OCTOBER TOWNSHIP VEHICLE FUEL	351.43 0.00 351.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	29.84	29.84
101-249-86800	TOWNSHIP VEHICLE FUEL	150.78	0.00
107-756-86800	TOWNSHIP VEHICLE FUEL	121.07	0.00
206-341-86800		49.74	0.00
		<u>351.43</u>	

VENDOR TOTAL: 4,127.48

kansas 90064400	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	11/03/2022 11/03/2022 / / 11/05/2022	1525048 000014527 0.0000	GEN N N N	2022 NOVEMBER BLANKET NIS/KANSAS CITY ST	1,182.53 0.00 1,182.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 STD/LTD INSURANCE - OFFICE	578.15	0.00
206-336-71600	2022 STD/LTD INSURANCE - FIRE	604.38	604.38
		<u>1,182.53</u>	

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: 1,182.53

kci 90064390	KCI 3901 East Paris SE Grand Rapids MI, 49512	11/02/2022 11/03/2022 / / 11/02/2022	11022022 0.0000	GEN N N N	2022 WINTER TAX BILL POSTAGE	2,290.47 0.00 2,290.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	POSTAGE	2,290.47

VENDOR TOTAL: 2,290.47

kuster 90064347	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11/22 000014552 0.0000	GEN N N Y	2022 NOVEMBER CLEANING SERVICES	712.50 0.00 712.50
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Paid

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

VENDOR TOTAL: 712.50

MISC 90064352	LEISURE TIME CONDOMINIUM ASSOCIATION 5084 GREEN MEADOW RD KALAMAZOO MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 200.00

MISC 90064295	MATUREN & ASSOCIATES 7849 S. SPRINKLE RD. PORTAGE MI, 49002	11/01/2022 11/03/2022 / / 11/05/2022	22-14a 000015187 0.0000	GEN N Y N	KL AVE EASEMENT APPRAISALS	16,800.00 0.00 16,800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	APPRAISAL REPORTS FOR KL AVE EASEMENTS	16,800.00	16,800.00

VENDOR TOTAL: 16,800.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mckenna 90064482	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	11/16/2022 11/17/2022 / / 11/17/2022	21-057-13 000014477 0.0000	GEN N N N	2022 OCTOBER 5G AND BROAD BAND ANALYSIS	601.25 0.00 601.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	5G AND BROAD BAND ANALYSIS	601.25	601.25
VENDOR TOTAL:			601.25

MISC 90064450	MCKIBBIN, AMY 9825 GRAHAM RD PLAINWELL MI, 49080	11/15/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOIST RETURN	200.00 0.00 200.00
Paid						

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

MISC 90064456	MCNALLY, PRISCILLA 531 CAMEO AVE PORTAGE MI, 49002	11/15/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOIST RETURN	200.00 0.00 200.00
Paid						

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

MedMutual 90064401	MedMutual Life L-3960 Columbus OH, 43260-3690	11/03/2022 11/03/2022 / / 11/05/2022	030145659-6 000014521 0.0000	GEN N N N	2022 DECEMBER BLANKET LIFE INSURANCE/AD&	607.60 0.00 607.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	283.50	170.22
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	324.10	324.10
		607.60	494.32

VENDOR TOTAL: 607.60

11/28/2022 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/22/2022 - 11/28/2022
 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
meekhof 90064365	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	11/02/2022 11/03/2022 / / 11/19/2022	22-0109110-073 000015196 0.0000	GEN N N N	DRIVE TIRE ROTATION 541	462.00 0.00 462.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DRIVE TIRE ROTATION 541	462.00	462.00

VENDOR TOTAL: 462.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90064375	Menards 6800 West Main Street Kalamazoo MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	70631 000015212 0.0000	GEN N N N	CANDY FOR HALLOWEEN	92.38 0.00 92.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	CANDY FOR HALLOWEEN	92.38	92.38

menards 90064289	Menards 6800 West Main Street Kalamazoo MI, 49009	10/31/2022 11/03/2022 / / 11/05/2022	70640 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	45.98 0.00 45.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	45.98	45.98

menards 90064298	Menards 6800 West Main Street Kalamazoo MI, 49009	11/01/2022 11/03/2022 / / 11/05/2022	70875 000014512 0.0000	GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT,	53.28 0.00 53.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	12.99	12.99
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	40.29	0.00
		<u>53.28</u>	

menards 90064300	Menards 6800 West Main Street Kalamazoo MI, 49009	11/01/2022 11/03/2022 / / 11/05/2022	70989 000014558 0.0000	GEN N Y N	2022 MAINTENANCE SUPPLIES	41.06 0.00 41.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	27.99	27.99
206-341-76000	MAINTENANCE SUPPLIES	13.07	13.07
		<u>41.06</u>	

menards 90064299	Menards 6800 West Main Street Kalamazoo MI, 49009	11/01/2022 11/03/2022 / / 11/05/2022	71046 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	16.96 0.00 16.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	16.96	16.96

menards 90064416	Menards 6800 West Main Street Kalamazoo MI, 49009	11/14/2022 11/17/2022 / / 11/17/2022	71384 000014446 0.0000	GEN N N N	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	45.55 0.00 45.55
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	45.55	45.55
menards 90064418	Menards 6800 West Main Street Kalamazoo MI, 49009	11/14/2022 11/17/2022 / / 11/17/2022	71515 000014512 0.0000
		GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT, 4.99 0.00 4.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	4.99	4.99
menards 90064417	Menards 6800 West Main Street Kalamazoo MI, 49009	11/14/2022 11/17/2022 / / 11/17/2022	71719 000014512 0.0000
		GEN N N N	2022 BLANKET SUPPLIES: CLEANING, MAINT, 59.76 0.00 59.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	59.76

VENDOR TOTAL: 359.96

MISC	MESSE, VALERIE	11/15/2022	11172022	GEN	RENTAL DEPOIST RETURN	
90064452	10814 WILDWOOD RD SHELBYVILLE MI, 49344	11/17/2022 / / 11/17/2022	0.0000	N Y N		200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90064427	METRONET PO Box 630903 Cincinnati OH, 45263-0903	11/14/2022 11/17/2022 / / 11/22/2022	11172022 000014943 0.0000	GEN N N N	2022 NOVEMBER GENERAL TOWNSHIP TELEPHONE	 1,103.93 0.00 1,103.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	341.26	341.26
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	150.70	150.70
		1,103.93	1,103.93

cts 90064428	METRONET PO Box 630903 Cincinnati OH, 45263-0903	11/14/2022 11/17/2022 / / 11/22/2022	11172022 000014466 0.0000	GEN N N N	2022 NOVEMBER FD TELEPHONE SERVICE - MON	 884.50 0.00 884.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	121.88	121.88
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
		884.50	884.50

cts 90064429	METRONET PO Box 630903 Cincinnati OH, 45263-0903	11/14/2022 11/17/2022 / / 11/22/2022	11172022 000014467 0.0000	GEN N N N	2022 NOVEMBER PARKS TELEPHONE SERVICE -	 77.34 0.00 77.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	77.34	77.34

VENDOR TOTAL: 2,065.77

MISC 90064442	MIKA MEYERS ATTN:ACCOUNTING 900 MONROE AVE NW GRAND RAPIDS MI, 49503	11/15/2022 11/17/2022 / / 11/17/2022	681371 000015222 0.0000	GEN N Y N	PROFESSIONAL SERVICES FOR DDA FINANCING	 74.00 0.00 74.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	PROFESSIONAL SERVICES FOR DDA FINANCING	74.00	74.00

VENDOR TOTAL: 74.00

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 90064334	MILLER, ANNATASHA 3618 LARK DR. KALAMAZOO MI, 49008	11/01/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURNS	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

MISC 90064455	MITCHELL, JADA 4671 WOODLAND HILLS CT KALAMAZOO MI, 49006	11/15/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOIST RETURN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 200.00

MISC 90064488	MITTENTHAL, MARA 12347 BLUE PACIFIC DRIVE RIVERVIEW FL, 33579	11/16/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	BURIAL RIGHTS & FOUNDATION SOLD BACK TO	464.00 0.00 464.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-64300	BURIAL RIGHTS PURCHASE - CREMATION	200.00
101-001-64300	30 X 16 FOUNDATION	264.00

464.00

VENDOR TOTAL: 464.00

kg 90064471	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	11/16/2022 11/17/2022 / / 11/17/2022	0002931109 000014540 0.0000	GEN N N N	2022 OCTOBER LEGAL NOTICES	3,473.39 0.00 3,473.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	3,473.39	3,473.39

VENDOR TOTAL: 3,473.39

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
MISC 90064489	MOORE, JASMINE 3624 PHILLIPS KALAMAZOO MI, 49001	11/17/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064451	NANHRA, GURJOT 1216 GARDNER POND LN VICKSBURG MI, 49097	11/15/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOIST RETURN	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
navia 90064392	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/03/2022 11/03/2022 / / 11/05/2022	10526123 000014528 0.0000	GEN N N N	2022 OCTOBER BLANKET NAVIA FSA & HRA	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 FSA & HRA MONTHLY FEES - OFFICE	135.00	135.00
206-336-71600	2022 FSA & HRA MONTHLY FEES - FIRE	115.00	115.00
		250.00	250.00

VENDOR TOTAL: 250.00

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
naylor 90064338	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000015197 0.0000	GEN N N N	2022 DDA HOLIDAY LANDSCAPING - DEPOSIT	2,746.97 0.00 2,746.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-96250	DEPOSIT	2,746.97	2,746.97

VENDOR TOTAL: 2,746.97

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
n&s 90064445	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	11/15/2022 11/17/2022 / / 11/30/2022	1879 000014825 0.0000	GEN N N N	2022 ANNUAL CEMETERY MOWING	2,000.00 0.00 2,000.00

Paid

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

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
nba 90064484	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	11/16/2022 11/17/2022 / / 12/01/2022	2206 000015232 0.0000	GEN N N N	QUARTERLY AIR SAMPLE	180.00 0.00 180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	135.00	135.00
206-340-93300	MILEAGE TO AND FROM SITE	45.00	45.00
180.00			
VENDOR TOTAL:			180.00

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 90064337	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	11/01/2022 11/03/2022 / / 11/05/2022	052111-14 000014795 0.0000	GEN N N N	KL AVE PATH 2022 DESIGN	2,063.75 0.00 2,063.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	OCBA	617.50	617.50
101-506-97600.NMKLAV	WIGHTMAN	1,063.75	1,063.75
101-506-97600.NMKLAV	METRO CONSULT ASSOC	382.50	382.50
2,063.75			
VENDOR TOTAL:			2,063.75

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
office 90064481	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	11/16/2022 11/17/2022 / / 12/02/2022	11172022 0.0000	GEN N N N	2022 ELECTION SUPPLIES	65.24 0.00 65.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	65.24
VENDOR TOTAL:		65.24

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90064343	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000015204 0.0000	GEN N N N	2022 MAILING - PLANNING ESCROW - SPEAKEA	46.20 0.00 46.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SPEAKEASY GOLF	46.20	46.20

osh 90064344	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000015205 0.0000	GEN N N N	2022 MAILING - PLANNING ESCROW - TOURNES	26.40 0.00 26.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	TOURNESOL	26.40	26.40

VENDOR TOTAL: 72.60

phoenix 90064329	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/01/2022 11/03/2022 / / 11/03/2022	SI-128507 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	36.00 0.00 36.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	36.00	36.00

phoenix 90064469	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/16/2022 11/17/2022 / / 11/25/2022	SI-129292 000014504 0.0000	GEN N N N	2022 BLANKET FOR UNIFORMS	105.30 0.00 105.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	105.30	105.30

VENDOR TOTAL: 141.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90064330	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015153 0.0000	GEN N N N	ANNA HORNER ASCE MEMBERSHIP DUES 2023 &	570.00 0.00 570.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	ASCE MEMBERSHIP DUES - 2 YEARS	570.00	570.00

pncbank 90064302	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015128 0.0000	GEN N N N	CORK BOARD FOR OFFICE	20.39 0.00 20.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	CORK BOARD FOR OFFICE	20.39	20.39

pncbank 90064303	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 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	1.20

pncbank 90064304	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	14.00 0.00 14.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	14.00	14.00

pncbank 90064305	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	22.02 0.00 22.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	22.02	22.02

pncbank 90064306	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	26.20 0.00 26.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	26.20	26.20

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90064307	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	23.08 0.00 23.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	23.08	23.08

pncbank 90064308	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	28.62 0.00 28.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	28.62	28.62

pncbank 90064309	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	23.08 0.00 23.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	23.08	23.08

pncbank 90064310	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	15.72 0.00 15.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	15.72	15.72

pncbank 90064311	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	37.63 0.00 37.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	37.63	37.63

pncbank 90064312	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	58.83 0.00 58.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	58.83	58.83

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90064313	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	39.49 0.00 39.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	39.49	39.49

pncbank 90064314	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	10.48 0.00 10.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	10.48	10.48

pncbank 90064315	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	20.96 0.00 20.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	20.96	20.96

pncbank 90064316	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84	633.84

pncbank 90064317	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84	633.84

pncbank 90064318	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	28.32 0.00 28.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	28.32	28.32

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 90064319	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	58.83 0.00 58.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	58.83	58.83

pncbank 90064320	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	11.49 0.00 11.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	11.49	11.49

pncbank 90064321	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84	633.84

pncbank 90064322	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	Lodging	633.84	633.84

pncbank 90064323	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	213.93 0.00 213.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FOOD	213.93	213.93

pncbank 90064324	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000014620 0.0000	GEN N N N	DRIVER/OPERATOR ACADEMY	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	DO ACADEMY REGISTRATION AND BOOKS	150.00	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
pncbank 90064325	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015031 0.0000	GEN N N N	2022 2ND HALF HULU FOR BOTH STATIONS	139.98 0.00 139.98

Paid

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

pncbank 90064326	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015154 0.0000	GEN N Y N	2020 MDOT SPEC BOOK	55.62 0.00 55.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-72800	2020 MDOT SPEC BOOK	55.62	55.62

pncbank 90064327	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015156 0.0000	GEN N N N	EGL E OP TRAIN AND CERT	190.00 0.00 190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	EGL E SOIL EROSION CERT - ZACH P	190.00	190.00

pncbank 90064328	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2022 11/03/2022 / / 11/14/2022	11052022 000015191 0.0000	GEN N N N	ENGINEERING CONFERENCE	995.00 0.00 995.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	CONFERENCE REGISTRATION	995.00	995.00

pncbank 90064402	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 0.0000	GEN N N N	2022 3RD QTR NEWSLETTER	912.94 0.00 912.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	912.94

pncbank 90064403	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000014998 0.0000	GEN N N N	2022 POSTAGE	178.10 0.00 178.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	POSTAGE STAMPS -	178.10

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 90064404	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000014998 0.0000	GEN N N N	2022 POSTAGE	104.10 0.00 104.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	POSTAGE	104.10

pncbank 90064405	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000015216 0.0000	GEN N N N	2022 ELECTION POSTAGE	1,682.10 0.00 1,682.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	1,682.10

pncbank 90064394	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/05/2022	11052022 000015216 0.0000	GEN N N N	ROD ROUGHT BUS. CARDS	22.02 0.00 22.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ROD ROUGHT BUS. CARDS	22.02	22.02

pncbank 90064395	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000015218 0.0000	GEN N N N	WEBSITE RENEWAL OFF TO REIMBURSE	31.16 0.00 31.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	OFF WEBSITE RENEWAL TO BE REIMBURSED	31.16	31.16

pncbank 90064396	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000015219 0.0000	GEN N N N	IRS RENEWAL FEE OFF TO REIMBURSE	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	IRS RENEWAL FEE OFF TO REIMBURSE	275.00	275.00

pncbank 90064397	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000015220 0.0000	GEN N N N	SUPPLIES FOR GRANGE HALL BIKE CEREMONY	7.68 0.00 7.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	SUPPLIES FOR BIKE RIBBON CUTTING	7.68	7.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90064398	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/03/2022 11/03/2022 / / 11/14/2022	11052022 000014568 0.0000	GEN N N N	2022 ADOBE DC SUBSCRIPTIONS	395.14 0.00 395.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 ADOBE DC SUBSCRIPTIONS	395.14	395.14

pncbank 90064377	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000015160 0.0000	GEN N N N	FACEBOOK AD FOR FALL ON THE FARM	11.70 0.00 11.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK AD TO BE REIMBURSED BY OFF	11.70	11.70

pncbank 90064378	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000014520 0.0000	GEN N N N	2022 LEGAL (NON-MTT) POSTAGE & FILING FE	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	FILING FEES & EXHIBIT PRINITNG	175.00	175.00

pncbank 90064379	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000014520 0.0000	GEN N N N	2022 LEGAL (NON-MTT) POSTAGE & FILING FE	525.00 0.00 525.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	FILING FEES & EXHIBIT PRINITNG	525.00	525.00

pncbank 90064380	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000014520 0.0000	GEN N N N	2022 LEGAL (NON-MTT) POSTAGE & FILING FE	41.72 0.00 41.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	CERTIFIED MAIL	41.72	41.72

pncbank 90064381	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	24.78 0.00 24.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	WILEY - FOOD	24.78	24.78

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90064382	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	29.66 0.00 29.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	PARKER - FOOD	29.66	29.66

pncbank 90064383	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FULLER - HOTEL	633.84	633.84

pncbank 90064384	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	16.17 0.00 16.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FULLER - FOOD	16.17	16.17

pncbank 90064385	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000014670 0.0000	GEN N N N	REPLACEMENT HELMET SHIELDS	233.46 0.00 233.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	REPLACEMENT HELMET SHIELDS	233.46	233.46

pncbank 90064386	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/14/2022	11052022 000014622 0.0000	GEN N N N	2022 BLANKET KHRMA MEETINGS	25.00 0.00 25.00
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Paid

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

pncbank 90064387	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/02/2022 11/03/2022 / / 11/11/2022	11052022 000015099 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL CONFERENCE	35.65 0.00 35.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FLAHIVE - FOOD	35.65	35.65

11/28/2022 11:11 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 10/22/2022 - 11/28/2022
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:						10,670.44

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 90064366	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/05/2022	70201 000015217 0.0000	GEN N N N	GIS MAPPING FOR FIRE DEPARTMENT	2,709.75 0.00 2,709.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	GIS MAPPING FOR FIRE DEPARTMENT	2,709.75	2,709.75

p&n 90064367	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/05/2022	70201 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	693.50 0.00 693.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	693.50	693.50

p&n 90064368	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70496 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	415.50 0.00 415.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	415.50	415.50

p&n 90064374	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70497 000014995 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	2,596.40 0.00 2,596.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.HYD9TH	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	2,596.40	2,596.40

p&n 90064399	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/03/2022 11/03/2022 / / 11/11/2022	70510 000014455 0.0000	GEN N N N	2022 GENERAL ENGINEERING, STORMWATER	274.00 0.00 274.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95300	GENERAL ENGINEERING, STORMWATER	274.00	274.00

p&n 90064369	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70511 000014456 0.0000	GEN N N N	2022 ENGINEER GENERAL, PUBLIC SEWER	552.80 0.00 552.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	552.80	552.80

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90064373	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70512 000014457 0.0000	GEN N N N	2022 ENGINEERING SRV, PUBLIC WATER	516.00 0.00 516.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	516.00	516.00

p&n 90064370	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70519 000014687 0.0000	GEN N N N	ROAD ECON DEVELOPMENT - ATLANTIC AVE	171.30 0.00 171.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-506-82100	ATLANTIC AVE EXTENSION/INTERSECT IMPROVE	171.30	171.30

p&n 90064371	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70519 000014726 0.0000	GEN N N N	DDA - ATLANTIC AVE REALIGNMENT PROJECT	171.30 0.00 171.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	1/2 COSTS TO BE PAID BY PW	171.30	171.30

p&n 90064372	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/02/2022 11/03/2022 / / 11/11/2022	70539 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	927.50 0.00 927.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	LIFT STATION DESIGN (SAW)	927.50	927.50

p&n 90064441	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 11/19/2022	70744 000015223 0.0000	GEN N N N	DDA PHASE I COMPLETION - 6227 STADIUM	1,391.00 0.00 1,391.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	PHASE I COMPLETION - 6227 STADIUM	1,391.00	1,391.00

p&n 90064457	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/04/2022	70966 000015228 0.0000	GEN N N N	DDA - ALTA SURVEY - 6227 STADIUM DR	6,500.00 0.00 6,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	ALTA SRUVEY	6,500.00	6,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90064462	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71016 000015003 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	58.00 0.00 58.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	58.00	58.00

p&n 90064474	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/16/2022 11/17/2022 / / 12/09/2022	71017 000014995 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	252.00 0.00 252.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.HYD9TH	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	252.00	252.00

p&n 90064448	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71037 000014571 0.0000	GEN N N N	2022 DEEDS/SPLITS PROCESSING	1,107.00 0.00 1,107.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2022 DEEDS/SPLITS PROCESSING	1,107.00	1,107.00

p&n 90064466	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71058 000014842 0.0000	GEN N N N	2022 GIS MAINTENANCE	1,797.00 0.00 1,797.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	1,797.00	1,797.00

p&n 90064476	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/16/2022 11/17/2022 / / 12/09/2022	71079 000014930 0.0000	GEN N N N	2022 STADIUM DRIVE NONMOTORIZED - DDA	601.60 0.00 601.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	CONSTRUCTION ENGINEERING AND DESIGN	601.60	601.60

p&n 90064473	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/16/2022 11/17/2022 / / 12/09/2022	71080 000014808 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	77.00 0.00 77.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SEWER EASEMENT MAINTENANCE (SAW)	77.00	77.00

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 90064461	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71082 000015113 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	58.00 0.00 58.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW 5	58.00	58.00

p&n 90064463	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 11/17/2022	71084 000015061 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	58.00 0.00 58.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	58.00	58.00

p&n 90064464	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71085 000015178 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	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 90064465	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71087 000014034 0.0000	GEN N N N	KALAMAZOO FAMILY SMILES - PLANNING ESCRO	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 90064475	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/16/2022 11/17/2022 / / 12/09/2022	71089 000014454 0.0000	GEN N N N	2022 ENGINEER SRV - GENERAL, RDWY, TRAIL	232.00 0.00 232.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	232.00	232.00

p&n 90064467	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2022 11/17/2022 / / 12/09/2022	71090 000015116 0.0000	GEN N N N	TOURNESOL STEP 2 - PLANNING ESCROW ACCOU	464.00 0.00 464.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW 2	464.00	464.00

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: 21,855.65

rise 90064393	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	11/03/2022 11/03/2022 / / 11/05/2022	2184 000014539 0.0000	GEN N N Y	2022 OCTOBER BURIALS: 1 BURIAL RABB, 1 F	952.40 0.00 952.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIAL: RABB	650.00	650.00
101-218-80800	FOUNDATION: MOORE	302.40	0.00
		952.40	

VENDOR TOTAL: 952.40

ridge 90064449	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	11/15/2022 11/17/2022 / / 11/17/2022	428866 000014513 0.0000	GEN N N N	2022 BLANKET - OIL DRY, FLUID, MISC AUTO	118.99 0.00 118.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	118.99	118.99

VENDOR TOTAL: 118.99

kcrc 90064288	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/31/2022 11/03/2022 / / 11/05/2022	53894 000015186 0.0000	GEN N N N	KL AVE PATH HYDRAULIC ANALYSIS	1,904.78 0.00 1,904.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	HYDRAULIC ANALYSIS	1,904.78	1,904.78

VENDOR TOTAL: 1,904.78

RosenMN 90064468	Rosenbauer Minnesota, LLC 5181 260th St. Wyoming MN, 55092	11/16/2022 11/16/2022 / / 11/16/2022	68242 000015225 0.0000	GEN N N N	ROSENBAUER FIRE PUMPER APPARATUS 75% PRE	745,033.00 0.00 745,033.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	ROSENBAUER FIRE APPARATUS 75% PREPAYMENT	745,033.00	745,033.00

VENDOR TOTAL: 745,033.00

11/28/2022 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/22/2022 - 11/28/2022
 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 90064341	SBA NETWORK SERVICES LLC 8051 CONGRESS AVENUE BOCA RATON FL, 33487	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000015207 0.0000	GEN N Y N	ESCROW RELEASE - T-MOBILE - 624 N 4TH ST	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	ESCROW RELEASE	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90064431	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/14/2022 11/17/2022 / / 11/17/2022	110486 000014468 0.0000	GEN N N N	2022 OCTOBER PROFESSIONAL SERVICES-GENER	2,775.00 0.00 2,775.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,775.00	2,775.00

sc 90064432	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/14/2022 11/17/2022 / / 11/17/2022	110486 000014464 0.0000	GEN N N N	2022 OCTOBER PROFESSIONAL SERVICES - PAR	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 90064433	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/14/2022 11/17/2022 / / 11/17/2022	110486 0.0000	GEN N N N	2022 OCTOBER PROFESSIONAL SERVICES-LOCAL	275.00 0.00 275.00
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Paid

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

sc 90064434	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/14/2022 11/17/2022 / / 11/17/2022	110486 000014465 0.0000	GEN N N N	2022 OCTOBER PROFESSIONAL SERVICES - FD	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
		550.00	275.00

sc 90064435	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/14/2022 11/17/2022 / / 11/17/2022	110486 000014460 0.0000	GEN N N N	2022 PROFESSIONAL SERVICES - POLICE - MC	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 90064436	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/15/2022 11/17/2022 / / 11/17/2022	110486 000014461 0.0000	GEN N N N	2022 OCTOBER PROFESSIONAL SERVICES - BUI	275.00 0.00 275.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	275.00	275.00

sc	Siegfried Crandall	11/15/2022	110486	GEN	2022 OCTOBER PROFESSIONAL SERVICES - PW	
90064437	246 E Kilgore Rd	11/17/2022	000014459	N		550.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		11/17/2022		N		550.00

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
		<u>550.00</u>	

sc	Siegfried Crandall	11/15/2022	110486	GEN	2022 OCTOBER PROFESSIONAL SERVICES - DDA	
90064438	246 E Kilgore Rd	11/17/2022	000014463	N		275.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		11/17/2022		N		275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	275.00	205.00
			<u>5,250.00</u>

VENDOR TOTAL: 5,250.00

MISC	SMOKE, CARMEN	11/02/2022	11052022	GEN	RENTAL DEPOSIT RETURN	
90064351	5500 VINTAGE LANE APT 102	11/03/2022		N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/05/2022		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00
		<u>200.00</u>

VENDOR TOTAL: 200.00

MISC	ST. JOHN, DONNA	11/01/2022	11052022	GEN	RENTAL DEPOSIT RETURNS	
90064336	6462 CADDAM WOOD AVE	11/03/2022		N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/05/2022		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00
		<u>200.00</u>

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
MISC 90064459	STEENSMA LAWN & POWER EQUIPMENT 7561 STADIUM DRIVE KALAMAZOO MI, 49009	11/15/2022 11/17/2022 / / 11/17/2022	11172022 000015229 0.0000	GEN N Y N	STEENSMA PROJECT RELEASE	612.00 0.00 612.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE	612.00	612.00
VENDOR TOTAL:			612.00

swt 90064345	SWT 8936 E K AVE Galesburg MI, 49053	11/01/2022 11/03/2022 / / 11/05/2022	11052022 000015208 0.0000	GEN N Y N	9TH ST HYDRANT EXTENSION	5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.HYD9TH	9TH ST HYDRANT EXTENSION FINAL PAYMENT	5,000.00	5,000.00

swt 90064296	SWT 8936 E K AVE Galesburg MI, 49053	11/01/2022 11/03/2022 / / 11/05/2022	8352 000015200 0.0000	GEN N Y N	9TH ST HYDRANT EXTENSION	134,783.51 0.00 134,783.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.HYD9TH	9TH ST HYDRANT EXTENSION PARTIAL PAYMENT	134,783.51	134,783.51
VENDOR TOTAL:			139,783.51

MISC 90064454	TALBOT, CATHERINE 50720 RED ARROW HWY LAWRENCE MI, 49064	11/15/2022 11/17/2022 / / 11/17/2022	11172022 0.0000	GEN N Y N	RENTAL DEPOIST 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

taplin 90064470	Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006	11/16/2022 11/17/2022 / / 11/17/2022	14750 000014807 0.0000	GEN N N N	SEWER CLEANING & CCTV INSPECTION (SAW)	38,225.85 0.00 38,225.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.SAWSRV	SEWER CLEANING AND CTTV INSPECTION	38,225.85	38,225.85
VENDOR TOTAL:			38,225.85

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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term 90064425	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	11/14/2022 11/17/2022 / / 11/17/2022	426355415 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
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206-341-93100	FIRE STATION 2 PEST CONTROL	40.00	40.00
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term 90064426	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	11/14/2022 11/17/2022 / / 11/17/2022	426394880 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
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107-756-93100	PEST CONTROL SERVICES FOR OCC	63.00	63.00
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VENDOR TOTAL: 103.00

thomson 90064415	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	11/14/2022 11/17/2022 / / 12/01/2022	847278111 000014519 0.0000	GEN N N N	2022 NOVEMBER ONLINE LAW LIBRARY	900.23 0.00 900.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-250-95500	2022 ONLINE LAW LIBRARY	900.23	900.23
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VENDOR TOTAL: 900.23

MISC 90064350	WATTS, CASSIE 5131 AUTUMN GLEN ST KALAMAZOO MI, 49009	11/02/2022 11/03/2022 / / 11/05/2022	11052022 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00
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Paid

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

wells 90064480	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	11/16/2022 11/17/2022 / / 11/30/2022	5022524539 000015182 0.0000	GEN N N N	2022 NOVEMBER BLANKET - FD COPIER LEASIN	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-80900	COPIER LEASING CONTRACT	60.00	60.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 60.00

wsf	West Shore Fire	11/02/2022	28667	GEN	ANNUAL SERVICE OF HOLMATRO EXTRICATION E	
90064376	6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	11/03/2022	000015210	N		2,009.08
		/ /	0.0000	N		0.00
		11/05/2022		N		2,009.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SERVICE HOLMATRO SPREADER 4260	130.00	130.00
206-340-93300	SERVICE HOLMATRO COMBI MODEL: 4150	130.00	130.00
206-340-93300	SERVICE HOLMATRO CUTTER MODEL: 4055	130.00	130.00
206-340-93300	SERVICE HOLMATRO MINI CUTTER MODEL:	130.00	130.00
206-340-93300	SERVICE HOLMATRO RAM MODEL 4350	75.00	75.00
206-340-93300	HOLMATRO O-RING 5.3*2.4	14.00	14.00
206-340-93300	O-RING I2*2	7.00	7.00
206-340-93300	SERVICE HOL.MATRO RAM MODEL 4340	75.00	75.00
206-340-93300	SERVICE HOLMATRO HOSE 16 BLUE	25.00	25.00
206-340-93300	SERVICE HOLMATRO HOSE 32 'ORANGE	25.00	25.00
206-340-93300	SERVICE HOLMATRO SPREADER MODEL: 4240	130.00	130.00
206-340-93300	SERVICE HOLMATRO CUTTER MODEL: 4055	130.00	130.00
206-340-93300	SERVICE HOLMATRO RAM MODEL: 4350	75.00	75.00
206-340-93300	SERVICE HOLMATRO COMBI MODEL: 4150	130.00	130.00
206-340-93300	SERVICE IOLMATRO IIOSE I6' BLUE	25.00	25.00
206-340-93300	SERVICE HOLMATRO HOSE 32' ORANGE	25.00	25.00
206-340-93300	SERVICE HOLMATRO POWER UNIT DPU31	130.00	130.00
206-340-93300	SEAL RING 13.7*20.6	6.00	6.00
206-340-93300	SEAL RING 6.7* 10*1	16.00	16.00
206-340-93300	SERVICE SET DUST CAP CORE PUMP FEMALE	21.60	21.60
206-340-93300	RESCUE TOOL HYDRAULIC OIL B15 GALL	49.00	49.00
206-340-93300	SHOP LABOR FOR REPAIRS	115.00	115.00
206-340-93300	SERVICE HOLMATRO POWER UNIT DPU31	130.00	130.00
206-340-93300	RESCUE TOOL HYDRAULIC OIL B15 GALL	49.00	49.00
206-340-93300	SHOP SUPPLIES	15.00	15.00
206-340-93300	SERVICE HOLMATRO HOSE 16 BLUE	25.00	25.00
206-340-93300	MILAGE	178.50	178.50
206-340-93300	5W-30 OIL	8.99	8.99
206-340-93300	5W-30 OIL	8.99	8.99
		2,009.08	

VENDOR TOTAL: 2,009.08

wiley	Wiley Jim	11/02/2022	11052022	GEN	2022 NOVEMBER BLANKET JIM WILEY SPOUSAL	
90064353	37370 22nd Street Kalamazoo MI, 49009	11/03/2022	000014592	N		159.28
		/ /	0.0000	N		0.00
		11/05/2022		N		159.28

Paid

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

VENDOR TOTAL: 159.28

11/28/2022 11:11 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 10/22/2022 - 11/28/2022
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		

TOTAL - ALL VENDORS: 1,397,120.29