

RECEIPTS & DISBURSEMENTS

RECEIPTS to 9/6/2023

5,464,808.70

Total \$ 5,464,808.70

DISBURSEMENTS

to 9/7/2023

Payables

593,909.19

Total \$ 593,909.19

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Due to Other Governmental Units 5,500.00
GL #:	101-000-24800	Rent Deposits 3,200.00
GL #:	101-000-43200	Payments in Lieu of Taxes 3,486.40
GL #:	101-000-47700	Cable Fees 38,072.06
GL #:	101-000-57400	SRS-Sales Tax Statutory 13,829.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional 403,188.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 69.48
GL #:	101-000-61500	Planning Fees 11,641.25
GL #:	101-000-61800	Sidewalk Permit/Inspection 180.00
GL #:	101-000-62600	Metal Recycling Revenue 965.70
GL #:	101-000-63000	Electric Vehicle Charging Station 46.40
GL #:	101-000-63400	Grave Openings 3,380.00
GL #:	101-000-64300	Sales of Lots 40.00
GL #:	101-000-64500	Monument Installations 1,756.80
GL #:	101-000-67600	Election Reimbursement 16,662.50
GL #:	101-000-67700	Miscellaneous 70.00
GL #:	101-249-72800	Supplies 88.53
		Total For Fund 101 General Fund: 502,176.12
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 200.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 350.00
GL #:	107-000-66704	Rental Fee - Grange 3,090.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 2,155.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 1,070.00
GL #:	107-000-67401	Donations - Unrestricted 1,992.00
		Total For Fund 107 Parks: 8,857.00
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 825.00
GL #:	206-000-68300	Settlements 564.66
		Total For Fund 206 Fire Operations: 1,389.66
Fund: 207 Police		
GL #:	207-000-63300	FALSE POLICE ALARM FINES 3,675.00
GL #:	207-000-64100	Ordinance Violations-8th District Court 268.95
		Total For Fund 207 Police: 3,943.95
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 17,000.00
GL #:	485-000-64000	Surcharge 98,855.17
GL #:	485-000-64400	Mortgage/Contract/SAD/FF 35,123.25
		Total For Fund 485 Sewer: 150,978.42
Fund: 486 Water		
GL #:	486-000-62800	Benefit Fees 4,000.00
GL #:	486-000-64000	Surcharge 19,504.12
		Total For Fund 486 Water: 23,504.12
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 148.03
GL #:	701-000-20800	Due to General Fund 365.57
GL #:	701-000-20810	Due to General Fund-Cable Fees 38,072.05
GL #:	701-000-21000	Due to General Fund-Admin Fees 53.32
GL #:	701-000-22200	Due to County of Kalamazoo 435.24
GL #:	701-000-22210	KCTA 42.65
GL #:	701-000-22220	County Juvenile Home 22.10
GL #:	701-000-22221	Senior Millage 47.44
GL #:	701-000-22222	Public Safety 197.09
GL #:	701-000-22233	County Housing Fund 102.16
GL #:	701-000-22242	CCTA 122.75
GL #:	701-000-22250	COUNTY 911 88.52
GL #:	701-000-22300	Due to Kalamazoo Community College 381.06
GL #:	701-000-22400	Due to KRESA 957.43
GL #:	701-000-22700	Due to Library 534.53
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 777.94
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 1,123.95
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 563.80
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 1,176.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,844.00

Fund

Fund: 701 General Agency Fund		
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,844.00
GL #:	701-000-24400	Trailer Taxes Due County 755.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 755.00
GL #:	701-000-26900	Sunshine Fund 104.00
GL #:	701-000-28800	Due to Cable-PMN 29,207.75
GL #:	701-000-43000	Payments in Lieu of Taxes 8,240.72
		Total For Fund 701 General Agency Fund: 86,118.10
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash 0.95
GL #:	703-000-21000	Due to General Fund-Admin Fee 46,093.75
GL #:	703-000-21200	Due to Fire Fund 26,821.76
GL #:	703-000-22200	Due to County of Kalamazoo 2,010,979.63
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 2,599,050.93
GL #:	703-000-24900	Due to Others 223.20
GL #:	703-000-28500	Duplicate Payments for Refund 4,461.11
GL #:	703-000-39000	Fund Equity 210.00
		Total For Fund 703 Tax Fund: 4,687,841.33
		Total Distributed Receipts: 5,464,808.70
		Grand Total: 5,464,808.70

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 90066690	ACE PARKING LOT STRIPING INC. 935 INDUSTRIAL PARKWAY PLAINWELL MI, 49080	08/24/2023 08/24/2023 / / 08/24/2023	829136 000015992 0.0000	GEN N Y N	2023 - SODA DRAKE NONMOTORIZED STRIPING	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-93300	2023 - SODA DRAKE NONMOTORIZED STRIPING	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

aflac 90066667	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/22/2023 08/24/2023 / / 09/02/2023	939972 000015429 0.0000	GEN N N N	2023 SEPTEMBER BLANKET AFLAC SUPPLEMENTA	410.36 0.00 410.36

Paid

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

VENDOR TOTAL: 410.36

MISC 90066681	ALLISON WEGER 3051 BAYOU VISTA KALAMAZOO MI, 49009	08/23/2023 08/24/2023 / / 08/24/2023	08242023 000015984 0.0000	GEN N Y N	8/19/23 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/19/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90066719	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	11MV-L9MN-9JG7 000015349 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	103.34 0.00 103.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	103.34	103.34

amazon 90066585	Amazon PO Box 035184 Seattle WA, 98124--518	08/09/2023 08/10/2023 / / 08/15/2023	193V-NXKM-KJNC 000015452 0.0000	GEN N N N	AMAZON 2023 DEPARTMENT SUPPLIES	214.36 0.00 214.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2023 BLANKET AMAZON DEPARTMENT SUPPLIES	214.36	214.36

amazon 90066720	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	1DKG-KT6Y-41VG 000015350 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	79.99 0.00 79.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	79.99	79.99

amazon 90066722	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	1FTH-HJHP-4CQY 000015971 0.0000	GEN N N N	DELL 24" DISP[LAYS AND LOGITECH MK570 KE	438.89 0.00 438.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-72800	DELL 24 MONITOR P2422H	373.90	373.90
101-701-72800	LOGITECH MK570	64.99	64.99
		<u>438.89</u>	<u>438.89</u>

amazon 90066729	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	1FTH-HJHP-6379 000015980 0.0000	GEN N N N	WIRELESS KEY/MOUSE COMBO	169.97 0.00 169.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	LOGITECH MK545	99.98	99.98
101-228-72800	LOGITECH MK650	69.99	69.99
		<u>169.97</u>	<u>169.97</u>

amazon 90066531	Amazon PO Box 035184 Seattle WA, 98124--518	08/08/2023 08/10/2023 / / 09/15/2023	1GWW-1XQQ-K69D 000015894 0.0000	GEN N N N	REFRIDGE WATER FILTERS 5-1	32.99 0.00 32.99
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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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-75700	2 PACK GRABBERS FOR PARKS	32.99	32.99			
amazon	Amazon	09/05/2023	1HHV-FVXY-7616	GEN	ELECTRICAL OUTLETS/COVERS DRAKE HOUSE	
90066726	PO Box 035184	09/07/2023	000015969	N		43.07
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2023		N		43.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	SINGLE SWITCH COVER	2.90	2.90
107-756-76000	DOUBLE SWITCH COVER	1.05	1.05
107-756-76000	10 PACK DUPLEX OUTLETS	22.43	22.43
107-756-76000	10 PACK COVER PLATES	16.69	16.69
		<u>43.07</u>	<u>43.07</u>

amazon	Amazon	09/05/2023	1HHV-FVXY-C17R	GEN	OFFICE SUPPLIES	
90066730	PO Box 035184	09/07/2023	000015772	N		67.82
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2023		N		67.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441-72800	OFFICE SUPPLIES	67.82	67.82			
amazon	Amazon	09/05/2023	1KGM-N3WX-4V16	GEN	CYBER POWER ST655U UPS 625V BATTERY BACK	
90066721	PO Box 035184	09/07/2023	000015578	N		1,399.00
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2023		N		1,399.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-228-97000	CYBER POWER ST655U UPS 625V BATTERY BACK	1,399.00	1,399.00			
amazon	Amazon	09/05/2023	1KGM-N3WX-4X13	GEN	2023 GENERAL OFFICE SUPPLIES	
90066728	PO Box 035184	09/07/2023	000015541	N		91.88
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2023		N		91.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-72800	2023 GENERAL OFFICE SUPPLIES	91.88	91.88			
amazon	Amazon	09/05/2023	1KGM-N3WX-6R4Y	GEN	BROTHER LASER PRINTER HL-L2350DW AND TON	
90066723	PO Box 035184	09/07/2023	000015962	N		195.46
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		10/16/2023		N		195.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	HL-L2350DW LASER PRINTER	149.98	149.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-228-72800	TN730 BROTHER TONER				45.48 45.48	
					195.46 195.46	
amazon 90066725	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	1KGM-N3WX-7RFG 000015995 0.0000	GEN N N N	DISHWASHER PART 5-1	45.64 0.00 45.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-338-76000	DISHWASHER PART 5-1	45.64	45.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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amazon 90066724	Amazon PO Box 035184 Seattle WA, 98124--518	08/09/2023 08/10/2023 / / 08/15/2023	1LK9-WMY3-JDNF 000015772 0.0000	GEN N N N	OFFICE SUPPLIES	42.09 0.00 42.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-441-72800	OFFICE SUPPLIES	42.09	42.09
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amazon 90066724	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	1MDX-DK99-6HJN 000015936 0.0000	GEN N N N	2023 STEEL WIRE RACK STORAGE UNIT ON WH	359.98 0.00 359.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-262-72800	6-TIER SHELVING UNIT 48"W X 18" D X 72"H	179.99	179.99
101-249-72800	SHELVING UNIT	179.99	179.99
		359.98	359.98

amazon 90066577	Amazon PO Box 035184 Seattle WA, 98124--518	08/09/2023 08/10/2023 / / 08/15/2023	1P67-64XN-JMFX 000015923 0.0000	GEN N N N	2023 LATCHES BR STALLS TWP PARK	63.00 0.00 63.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-76000	LATCHES BR STALLS TWP	48.00	48.00
107-756-76000	SHIPPING	15.00	15.00
		63.00	63.00

amazon 90066727	Amazon PO Box 035184 Seattle WA, 98124--518	09/05/2023 09/07/2023 / / 10/16/2023	1PNK-GGCM-6QJJ 000015940 0.0000	GEN N N N	DYMO 450 LABELWRITER FOR KERRI TYLER	272.20 0.00 272.20
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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
amazon 90066536	Amazon PO Box 035184 Seattle WA, 98124--518	08/08/2023 08/10/2023 / / 08/15/2023	1QCC-F3W6-HKFX 000015349 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	263.11 0.00 263.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	263.11	263.11

amazon 90066588	Amazon PO Box 035184 Seattle WA, 98124--518	08/09/2023 08/10/2023 / / 08/15/2023	1RP6-R99N-FVQ1 000015468 0.0000	GEN N N N	2023 BLANKET DUTY BOOTS	149.95 0.00 149.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	158.95	158.95
206-336-72500	CREDIT FOR TAX CHARGED ON INVOICE	(9.00)	0.00
		<u>149.95</u>	<u>158.95</u>

amazon 90066532	Amazon PO Box 035184 Seattle WA, 98124--518	08/08/2023 08/10/2023 / / 09/15/2023	1TW7-T3C3-H9PN 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	115.96 0.00 115.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	115.96	115.96

VENDOR TOTAL: 4,148.70

egan 90066514	Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544	08/08/2023 08/10/2023 / / 08/25/2023	359087 000015866 0.0000	GEN N N N	BOILER SERVICE	448.00 0.00 448.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	BOILER INSPECTION AND CSD-1	448.00	448.00

VENDOR TOTAL: 448.00

apex 90066775	Apex Software PO Box 100145 San Antonio TX, 78201-1445	09/06/2023 09/07/2023 / / 09/27/2023	324407 000016011 0.0000	GEN N N N	APEX SOFTWARE MAINTENANCE RENEWAL	1,350.00 0.00 1,350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	APEX MAINTENANCE RENEWAL	1,350.00	1,350.00

VENDOR TOTAL: 1,350.00

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90066625	AT&T PO Box 5080 Carol Stream IL, 06197-5080	08/22/2023 08/24/2023 / / 08/24/2023	269381851208 000015978 0.0000	GEN N Y N	DRAKE FARMSTEAD PHONE LINE. LINE OUT OF	2,556.22 0.00 2,556.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	8 MONTHS DRAKE FARM PHONE LINE	2,556.22	2,556.22

VENDOR TOTAL: 2,556.22

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 90066718	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	09/01/2023 09/07/2023 / / 09/07/2023	287298140036X08192 000015442 0.0000	GEN N Y N	2023 AUGUST BLANKET FD CELL PHONES & USB	570.20 0.00 570.20

Paid

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

attmobile 90066642	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/22/2023 08/24/2023 / / 09/06/2023	287307070027X08192 000015352 0.0000	GEN N N N	2023 AUGUST AT&T CELL PHONE PLAN	44.46 0.00 44.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.46	44.46

attmobile 90066643	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/22/2023 08/24/2023 / / 09/06/2023	287307070027X08192 000015591 0.0000	GEN N N N	2023 AUGUST WIFI DEVICES 2 DRAKE 1 FLOAT	164.18 0.00 164.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	APPLE IPHONE WITH 10 MO SERVICE	49.49	49.49
101-228-80500	FRANKLIN A50 HOTSPOT PLUS SERVICE	76.46	76.46
101-756-76000	FRANKLIN A50 HOTSPOT WITH SERVICE	38.23	38.23
		<u>164.18</u>	<u>164.18</u>

attmobile 90066644	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/22/2023 08/24/2023 / / 09/06/2023	287307070027X08192 000015353 0.0000	GEN N N N	2023 AUGUST AT&T CELL PHONE PLAN	38.23 0.00 38.23
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Paid

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

attmobile 90066645	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/22/2023 08/24/2023 / / 09/06/2023	287307070027X08192 000015568 0.0000	GEN N N N	2023 AUGUST SIM CARD MOBILE DATA - WIREL	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

attmobile 90066646	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/22/2023 08/24/2023 / / 09/06/2023	287307070027X08192 000015354 0.0000	GEN N N N	2023 AUGUST AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2022 CELL SERVICE 269-808-7492	38.23	38.23
VENDOR TOTAL:			893.53

secant	Aunalytics, Inc	08/08/2023	29991262	GEN	2023 AUGUST BUSINESSCLOUD SERVICES	
90066550	PO Box 809113	08/10/2023	000015356	N		6,692.70
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		08/31/2023		N		6,692.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,354.16	5,354.16
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,338.54	1,338.54
		6,692.70	6,692.70

secant	Aunalytics, Inc	08/08/2023	29991263	GEN	2023 AUGUST SMBA AUNALYTICS SQL SERVER	
90066551	PO Box 809113	08/10/2023	000015355	N		446.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		08/31/2023		N		446.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 SMBA AUNALYTICS SQL SERVER	446.00	446.00

secant	Aunalytics, Inc	09/05/2023	29993437	GEN	2023 AUGUST BUSINESSCLOUD SERVICES	
90066737	PO Box 809113	09/07/2023	000015356	N		6,716.20
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		10/01/2023		N		6,716.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,372.96	5,372.96
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,343.24	1,343.24
		6,716.20	6,716.20

secant	Aunalytics, Inc	09/05/2023	29993438	GEN	2023 AUGUST SMBA AUNALYTICS SQL SERVER	
90066738	PO Box 809113	09/07/2023	000015355	N		446.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		10/01/2023		N		446.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 SMBA AUNALYTICS SQL SERVER	446.00	446.00

VENDOR TOTAL: 14,300.90

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90066505	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	08/08/2023 08/10/2023 / / 08/25/2023	371721 000015388 0.0000	GEN N N N	2023 JULY PORTABLE RESTROOMS FOR PARKS	100.00 0.00 100.00

Paid

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

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
bwd 90066506	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	08/08/2023 08/10/2023 / / 08/25/2023	371864 000015813 0.0000	GEN N N N	2023 JULY 29TH DUMP DAY TRASH DISPOSAL	4,700.00 0.00 4,700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	4,700.00	4,700.00

VENDOR TOTAL: 4,800.00

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
bcbs 90066610	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/17/2023 08/24/2023 / / 08/28/2023	00701517310 000015329 0.0000	GEN N Y N	2023 SEPTEMBER BLANKET BLUE CROSS BLUE SH	14,806.74 0.00 14,806.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	11,293.96	11,293.96
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		14,806.74	14,806.74

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
bcbs 90066611	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/17/2023 08/24/2023 / / 08/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 SEPTEMBER BLANKET BLUE CROSS BLUE S	15,245.79 0.00 15,245.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	5,956.93	5,956.93
206-336-71600	2023 BCBSM - FIRE	9,288.86	9,288.86
		15,245.79	15,245.79

VENDOR TOTAL: 30,052.53

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066680	BRITTANY GOSSETT-MILAM 3077 DANFORD CREEK APT 1B KALAMAZOO MI, 49009	08/23/2023 08/24/2023 / / 08/24/2023	08242023 000015983 0.0000	GEN N Y N	8/19/23 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/19/23 SEC DEP REFUND	200.00	200.00

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

canon 90066530	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	08/08/2023 08/10/2023 / / 09/01/2023	6005137437 000015358 0.0000	GEN N N N	2023 AUGUST CANON COPIER	380.48 0.00 380.48
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Paid

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

VENDOR TOTAL: 380.48

clatterbuc 90066616	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	08/17/2023 08/24/2023 / / 08/24/2023	08242023 000015365 0.0000	GEN N Y Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

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

clatterbuc 90066617	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	08/17/2023 08/24/2023 / / 08/24/2023	08242023 000015365 0.0000	GEN N Y Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

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

clatterbuc 90066731	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	09/05/2023 09/07/2023 / / 09/07/2023	09072023 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 600.00

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
afp 90066538	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	08/08/2023 08/10/2023 / / 08/26/2023	12558166 000015913 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHERS	200.75 0.00 200.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RECHARGE 2 FIRE EXTINGUISHERS	200.75	200.75
VENDOR TOTAL:			200.75

MISC 90066534	CERTSTAFFIX PO BOX 947562 ATLANTA GA, 30394-7562	08/08/2023 08/10/2023 / / 08/15/2023	SE5976LO 000015937 0.0000	GEN N Y N	2023 ACCESS CLASS FOR KERRI TYLER	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ACCESS CLASS FOR KERRI TYLER	550.00	550.00
VENDOR TOTAL:			550.00

MISC 90066661	CHRIS KUTHE 2051 N 2ND ST KALAMAZOO MI, 49009	08/22/2023 08/24/2023 / / 08/24/2023	08242023 000015966 0.0000	GEN N Y N	8/13/23 SEC DEPOSIT REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/13/23 SEC DEPOSIT REFUND	200.00	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
clean 90066606	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/17/2023 08/24/2023 / / 08/24/2023	403318 000015903 0.0000	GEN N N N	2023 ANNUAL SERVICE OF TANKS AND SAND TR	 2,865.00 0.00 2,865.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	490.18	490.18
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	385.14	385.14
206-338-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	1,989.68	1,989.68
		<u>2,865.00</u>	<u>2,865.00</u>

clean 90066605	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/17/2023 08/24/2023 / / 08/24/2023	403340 000015903 0.0000	GEN N N N	2023 ANNUAL SERVICE OF TANKS AND SAND TR	 1,185.00 0.00 1,185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	202.75	202.75
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	159.30	159.30
206-338-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	822.95	822.95
		<u>1,185.00</u>	<u>1,185.00</u>

clean 90066587	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/09/2023 08/10/2023 / / 08/10/2023	403341 000015903 0.0000	GEN N N N	2023 ANNUAL SERVICE OF TANKS AND SAND TR	 965.00 0.00 965.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	965.00	965.00

clean 90066607	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/17/2023 08/24/2023 / / 08/24/2023	405214 000015903 0.0000	GEN N N N	2023 ANNUAL SERVICE OF TANKS AND SAND TR	 295.00 0.00 295.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	50.47	50.47
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	39.66	39.66
206-338-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	204.87	204.87
		<u>295.00</u>	<u>295.00</u>

VENDOR TOTAL: 5,310.00

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
coash 90066533	Coash Martha 25800 Wise Road Gobles MI, 49055	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015502 0.0000	GEN N N Y	2023 JULY TRANSCRIPTIONIST	550.00 0.00 550.00

Paid

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

coash 90066736	Coash Martha 25800 Wise Road Gobles MI, 49055	09/05/2023 09/07/2023 / / 09/07/2023	09072023 000015502 0.0000	GEN N N Y	2023 AUGUST TRANSCRIPTIONIST	825.00 0.00 825.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 TRANSCRIPTIONIST	825.00	825.00

VENDOR TOTAL: 1,375.00

MISC 90066582	COLLEEN MCINNIS 151 S VANKAL ST KALAMAZOO MI, 49009	08/09/2023 08/10/2023 / / 08/10/2023	08102023 000015948 0.0000	GEN N Y N	8/3/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/3/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC 90066663	COMMUNITY HEALING CENTER 2615 STADIUM DR KALAMAZOO MI, 49008	08/22/2023 08/24/2023 / / 08/24/2023	08242023 000015964 0.0000	GEN N Y N	CANCEL 9/23/23 TWP PAVILION RENTAL	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66706	CANCEL 9/23/23 TWP PAVILION RENTAL	150.00	150.00

VENDOR TOTAL: 150.00

		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
ce-e	Consumers Energy	08/17/2023	201097148387	GEN	2023 AUGUST PARKS ELECTRIC & GAS		
90066615	Payment Center	08/24/2023	000015382	N			183.49
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N			0.00
		09/05/2023		N			183.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	183.49	183.49

ce-e	Consumers Energy	08/23/2023	202253965191	GEN	2023 AUGUST PARKS ELECTRIC & GAS		
90066685	Payment Center	08/24/2023	000015382	N			119.60
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N			0.00
		09/11/2023		N			119.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	119.60	119.60

ce-e	Consumers Energy	08/23/2023	202253965192	GEN	2023 AUGUST PARKS ELECTRIC & GAS		
90066684	Payment Center	08/24/2023	000015382	N			12.91
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N			0.00
		09/11/2023		N			12.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	12.91	12.91

ce-e	Consumers Energy	08/22/2023	203054852702	GEN	2023 AUGUST PARKS ELECTRIC & GAS		
90066636	Payment Center	08/24/2023	000015382	N			28.81
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N			0.00
		09/08/2023		N			28.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.81	28.81

ce-e	Consumers Energy	09/05/2023	203232880086	GEN	2023 AUGUST TWP & FD - ELECTRIC & GAS		
90066750	Payment Center	09/07/2023	000015385	N			207.80
	PO Box 740309						
	Cincinnati OH, 45274-0309	/ /	0.0000	N			0.00
		09/13/2023		N			207.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	149.81	149.81
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	57.99	57.99
		<u>207.80</u>	<u>207.80</u>

ce-e	Consumers Energy	08/22/2023	204389739499	GEN	2023 AUGUST TWP & FD - ELECTRIC & GAS		
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90066631	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2023 / / 09/06/2023	000015385 0.0000	N N N		652.79 0.00 652.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	652.79	652.79

ce-e 90066635	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/08/2023	204567708541 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	1,778.97 0.00 1,778.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,778.97	1,778.97

ce-e 90066639	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/08/2023	204567708542 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	16.13 0.00 16.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	16.13	16.13

ce-e 90066640	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/08/2023	204567708543 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	90.52 0.00 90.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	90.52	90.52

ce-e 90066509	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/08/2023 08/10/2023 / / 08/15/2023	204834634314 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	229.58 0.00 229.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	165.51	165.51
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	64.07	64.07
		<u>229.58</u>	<u>229.58</u>

ce-e	Consumers Energy	08/17/2023	205902518917	GEN	2023 AUGUST PARKS ELECTRIC & GAS	
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90066614	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2023 / / 09/05/2023	000015382 0.0000	N N N		16.13 0.00 16.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	16.13	16.13

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066637	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/08/2023	205991472016 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	1,352.25 0.00 1,352.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,352.25	1,352.25

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066638	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/08/2023	205991472017 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	108.16 0.00 108.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 1 GAS - 737	108.16	83.55

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066634	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/08/2023	205991472018 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	106.72 0.00 106.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	106.72	106.72

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066633	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/07/2023	206792053005 000015382 0.0000	GEN N N N	2023 AUGUST PARKS ELECTRIC & GAS	82.22 0.00 82.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	82.22	82.22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90066632	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/22/2023 08/24/2023 / / 09/06/2023	207058673159 000015385 0.0000	GEN N N N	2023 AUGUST TWP & FD - ELECTRIC & GAS	114.59 0.00 114.59

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	114.59	114.59

VENDOR TOTAL: 5,100.67

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ce-ne	Consumers Energy	08/17/2023	203588814030	GEN	2023 AUGUST DDA CORNER ELECTRIC	
90066593	PO Box 740309	08/24/2023	000015387	N		43.43
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		09/05/2023		N		43.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	43.43	43.43

VENDOR TOTAL: 43.43

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90066613	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/17/2023 08/24/2023 / / 09/05/2023	201808983459 000015472 0.0000	GEN N N N	2023 AUGUST STREET LIGHTS - MONTHLY	59.21 0.00 59.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	59.21	59.21

ce-sl 90066507	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/08/2023 08/10/2023 / / 08/23/2023	203410824788 000015472 0.0000	GEN N N N	2023 JULY STREET LIGHTS - MONTHLY	2,727.43 0.00 2,727.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,727.43	2,727.43

ce-sl 90066612	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/17/2023 08/24/2023 / / 09/05/2023	203766774021 000015472 0.0000	GEN N N N	2023 AUGUST STREET LIGHTS - MONTHLY	142.56 0.00 142.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	142.56	142.56

ce-sl 90066508	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/08/2023 08/10/2023 / / 08/23/2023	206525143031 000015472 0.0000	GEN N N N	2023 JULY STREET LIGHTS - MONTHLY	8,644.96 0.00 8,644.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	8,644.96	8,644.96

ce-sl 90066773	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/06/2023 09/07/2023 / / 09/14/2023	601013381234 000015472 0.0000	GEN N N N	2023 STREET LIGHTS - MONTHLY - JULY CORR	10.88 0.00 10.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	10.88	10.88

VENDOR TOTAL: 11,585.04

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
gallivan 90066546	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	08/08/2023 08/10/2023 / / 08/16/2023	IN136455 000015373 0.0000	GEN N N N	2023 JULY BLANKET FD COPIER CONTRACT - Q	35.95 0.00 35.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	35.95	35.95

gallivan 90066734	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	09/05/2023 09/07/2023 / / 09/12/2023	IN137818 000015373 0.0000	GEN N N N	2023 BLANKET FD COPIER CONTRACT - QUARTE	36.66 0.00 36.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	36.66	36.66

VENDOR TOTAL: 72.61

DATAGUARD 90066559	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	08/08/2023 08/10/2023 / / 08/10/2023	1077948 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	82.00 0.00 82.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	82.00	82.00

DATAGUARD 90066743	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/05/2023 09/07/2023 / / 09/07/2023	1078666 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	20.00	20.00

VENDOR TOTAL: 102.00

deltadent 90066695	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	08/24/2023 08/24/2023 / / 09/05/2023	CNS0001322611 000015479 0.0000	GEN N N N	2023 SEPTEMBER BLANKET DELTA DENTAL	220.07 0.00 220.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 DELTA DENTAL - OFFICE	220.07	220.07

VENDOR TOTAL: 220.07

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066539	DRISCON LLC 182 N STATE STREET SPARTA MI, 49345	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015941 0.0000	GEN N Y N	ASPEN DENTAL CASH SURETY RELEASE	 5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ASPEN DENTAL CASH SURETY RELEASE	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90066768	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/06/2023 09/07/2023 / / 09/07/2023	017772 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	108.08 0.00 108.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	108.08	108.08

evp 90066522	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/08/2023 08/10/2023 / / 08/10/2023	S0017681 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,705.03 0.00 2,705.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,705.03	2,705.03

evp 90066596	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/17/2023 08/24/2023 / / 08/24/2023	S0017694 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,762.66 0.00 1,762.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,762.66	1,762.66

evp 90066595	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/17/2023 08/24/2023 / / 08/24/2023	S0017695 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	487.72 0.00 487.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	487.72	487.72

evp 90066594	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/17/2023 08/24/2023 / / 08/24/2023	S0017696 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,785.20 0.00 1,785.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,785.20	1,785.20

evp 90066627	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/22/2023 08/24/2023 / / 08/24/2023	S0017716 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	688.08 0.00 688.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	688.08	688.08

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 90066626	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/22/2023 08/24/2023 / / 08/24/2023	S0017723 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	116.35 0.00 116.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	116.35	116.35

evp 90066628	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/22/2023 08/24/2023 / / 08/24/2023	S0017734 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	200.38 0.00 200.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	200.38	200.38

evp 90066629	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/22/2023 08/24/2023 / / 08/24/2023	S0017743 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	177.30 0.00 177.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	177.30	177.30

evp 90066630	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/22/2023 08/24/2023 / / 08/24/2023	S0017745 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	286.89 0.00 286.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	286.89	286.89

evp 90066716	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/01/2023 09/07/2023 / / 09/07/2023	S0017752 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	449.55 0.00 449.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	449.55	449.55

evp 90066733	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/05/2023 09/07/2023 / / 09/07/2023	S0017773 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,169.45 0.00 2,169.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,169.45	2,169.45

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: 10,936.69

ess	ES&S	08/08/2023	CD2063032	GEN	2023 DS450 HIGH-SPEED SCANNER & TABULATO	
90066520	6055 Paysphere Circle Chicago IL, 60674	08/10/2023 / /	000015938 0.0000	N N		37,426.00 0.00
		08/19/2023		N		37,426.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-97000	DS450 HIGH-SPEED SCANNER & TABULATOR	36,416.00	36,416.00
101-262-97000	FREIGHT	1,010.00	1,010.00
		<u>37,426.00</u>	<u>37,426.00</u>

VENDOR TOTAL: 37,426.00

esper	Esper Electric	08/17/2023	30906	GEN	DEDICATED CIRCUIT FOR 5-1 SOUTH DOOR OPE	
90066598	7775 N 6th Street Kalamazoo MI, 49009	08/24/2023 / /	000015921 0.0000	N Y		385.91 0.00
		08/24/2023		N		385.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-1 SOUTH DOOR OPENER WIRING	385.91	385.91

VENDOR TOTAL: 385.91

fahey	Fahey Schultz Burzych Rhodes PLC	08/17/2023	12875	GEN	2023 CONSULTING COUNSEL FOR SOLAREK LITI	
90066620	4151 Okemos Road Okemos MI, 48864	08/24/2023 / /	000015604 0.0000	N N		3,060.00 0.00
		08/24/2023		Y		3,060.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	3,060.00	3,060.00

fahey	Fahey Schultz Burzych Rhodes PLC	08/09/2023	12876	GEN	2023 CONSULTING COUNSEL FOR SOLAREK LITI	
90066581	4151 Okemos Road Okemos MI, 48864	08/10/2023 / /	000015604 0.0000	N N		495.00 0.00
		08/31/2023		Y		495.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	495.00	495.00

fahey	Fahey Schultz Burzych Rhodes PLC	08/09/2023	12877	GEN	2023 CONSULTING COUNSEL FOR SOLAREK LITI	
90066580	4151 Okemos Road Okemos MI, 48864	08/10/2023 / /	000015604 0.0000	N N		188.50 0.00
		08/31/2023		Y		188.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	188.50	188.50

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
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VENDOR TOTAL: 3,743.50

firepolice 90066694	Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630	08/24/2023 08/24/2023 / / 09/23/2023	21087 000015994 0.0000	GEN N N N	FIRE CAPTAIN WRITTEN TEST MATERIALS	807.25 0.00 807.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	FIRE CAPTAIN WRITTEN TEST MATERIALS	807.25	807.25

VENDOR TOTAL: 807.25

firecatt 90066619	FireCatt 3250 West Big Beaver Rd Suite 544 Troy MI, 48084	08/17/2023 08/24/2023 / / 08/24/2023	12607 000015895 0.0000	GEN N N N	2023 ANNAUL NFPA HOSE TESTING	4,375.40 0.00 4,375.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2023 HOSE TESTING \$0.38/FT 12830FT	4,375.40	4,375.40

VENDOR TOTAL: 4,375.40

fish 90066569	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	08/08/2023 08/10/2023 / / 08/10/2023	2647July2023 000015955 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	1,650.00 0.00 1,650.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TWP HALL WINDOW CLEANING	896.00	896.00
107-756-93100	GRANGE AND OCC WINDOW CLEANING	377.00	377.00
206-338-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	377.00	377.00
		1,650.00	1,650.00

VENDOR TOTAL: 1,650.00

MISC 90066676	FISHBECK 1515 ARBORETUM DRIVE SE GRAND RAPIDS MI, 49546	08/22/2023 08/24/2023 / / 09/08/2023	08242023 000015979 0.0000	GEN N Y N	ESCROW RELEASE: MEIJER LIGHTING PROJECT	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: MEIJER LIGHTING PROJECT	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
f&v 90066772	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	09/06/2023 09/07/2023 / / 09/10/2023	66588 000015596 0.0000	GEN N Y N	USDA PHASE 2	 10,788.72 0.00 10,788.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
488-536-82000	FINAL DESIGN	3,369.22	3,369.22
488-536-82000	ADD SERV - GEOTECHNICAL/SOIL BORINGS	7,419.50	7,101.00
		<u>10,788.72</u>	<u>10,470.22</u>

VENDOR TOTAL: 10,788.72

galls 90066517	Galls Incorporated PO Box 505614 Saint Louis MO, 63150-5614	08/08/2023 08/10/2023 / / 08/10/2023	024977238 000015854 0.0000	GEN N Y N	BODY ARMOR STORAGE BAGS	 191.82 0.00 191.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	STORAGE BAGS FOR BODY ARMOR SETS	186.83	186.83
211-344-76600	SHIPPING	4.99	4.99
		<u>191.82</u>	<u>191.82</u>

VENDOR TOTAL: 191.82

paul 90066566	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015922 0.0000	GEN N N N	2023 MILEAGE PARK TO PARK FOR RANGER - 7	 32.10 0.00 32.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL 49 milies@.655	32.10	32.10

paul 90066677	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	08/22/2023 08/24/2023 / / 08/24/2023	08242023 000015922 0.0000	GEN N N N	2023 MILEAGE PARK TO PARK FOR RANGER - 8	 25.22 0.00 25.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL 38.5 miles @ .655	25.22	25.22

paul 90066744	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	09/05/2023 09/07/2023 / / 09/07/2023	09072023 000015922 0.0000	GEN N N N	2023 MILEAGE PARK TO PARK FOR RANGER - 0	 32.10 0.00 32.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL PARK TO PARK FOR RANGER	32.10	32.10

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
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VENDOR TOTAL: 89.42

harvey 90066545	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015657 0.0000	GEN N N Y	2023 JULY DUMP DAY WORK	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 90.00

hey 90066567	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	1007 000015378 0.0000	GEN N N Y	2023 AUGUST CLEANING SERVICES	749.00 0.00 749.00
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Paid

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

hey 90066741	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	09/05/2023 09/07/2023 / / 09/07/2023	1008 000015378 0.0000	GEN N N Y	2023 SEPTEMBER CLEANING SERVICES	749.00 0.00 749.00
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Paid

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

VENDOR TOTAL: 1,498.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90066515	J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/08/2023 08/10/2023 / / 08/15/2023	CFSI-2727 000015435 0.0000	GEN N N N	2023 JULY BLANKET FD VEHICLE FUEL MONTHL	3,101.29 0.00 3,101.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,101.29	3,101.29

ko 90066549	J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/08/2023 08/10/2023 / / 08/15/2023	CFSI-2728 000015389 0.0000	GEN N N N	2023 JULY TOWNSHIP VEHICLE FUEL	539.18 0.00 539.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	55.77	55.77
101-249-86800	TOWNSHIP VEHICLE FUEL	68.79	68.79
107-756-86800	TOWNSHIP VEHICLE FUEL	305.70	207.20
206-338-86800	TOWNSHIP VEHICLE FUEL	108.92	108.92
		<u>539.18</u>	<u>440.68</u>

VENDOR TOTAL: 3,640.47

MISC 90066553	JAMES HUSTED 9570 WEST L AVE KALAMAZOO MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015926 0.0000	GEN N Y N	7/29/23 SEC DEP REFUND	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/29/23 SEC DEP REFUND-OCC BOTH ROOMS	400.00	400.00

VENDOR TOTAL: 400.00

MISC 90066682	JERELYN SCOTT 6134 PEREGRINE TRAIL KALAMAZOO MI, 49009	08/23/2023 08/24/2023 / / 08/24/2023	08242023 000015985 0.0000	GEN N Y N	8/19/23 SEC DEP REFUND	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/19/23 SEC DEP REFUND-OCC BOTH ROOMS	400.00	400.00

VENDOR TOTAL: 400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066776	JESSICA GAINES 517 E VAN BUREN ST GOBLES MI, 49055	09/06/2023 09/07/2023 / / 09/27/2023	09072023 000015999 0.0000	GEN N Y N	8/27/23 SEC DEPOSIT REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/27/23 SEC DEPOSIT REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC 90066583	JOY KNURR 1607 SKYLARK WAY KALAMAZOO MI, 49009	08/09/2023 08/10/2023 / / 08/10/2023	08102023 000015949 0.0000	GEN N Y N	8/5/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/5/23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC 90066555	JUAN REYES-LEIJA 3989 N 3RD ST KALAMAZOO MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015928 0.0000	GEN N Y N	7/29/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/29/23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

khtree 90066618	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	08/17/2023 08/24/2023 / / 09/10/2023	274 000015956 0.0000	GEN N N N	TRIM BACK DRIVEWAY TREE CANOPY 5-2	1,100.00 0.00 1,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	TRIM BACK TREE CANOPY 5-2	1,100.00	1,100.00
VENDOR TOTAL:			1,100.00

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 90066512	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2023 08/10/2023 / / 08/21/2023	DCA00092703 000015386 0.0000	GEN N N N	2023 JULY WATER FOR PARKS	56.54 0.00 56.54

Paid

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

kcityt-w 90066746	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/05/2023 09/07/2023 / / 09/21/2023	DCA00092703 000015386 0.0000	GEN N N N	2023 AUGUST WATER FOR PARKS	56.54 0.00 56.54
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Paid

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

kcityt-w 90066513	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2023 08/10/2023 / / 08/21/2023	KAA01044401 000015390 0.0000	GEN N N N	2023 JULY WATER FOR TWP BLDGS & FD	29.69 0.00 29.69
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Paid

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

kcityt-w 90066745	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/05/2023 09/07/2023 / / 09/21/2023	KAA01044401 000015390 0.0000	GEN N N N	2023 AUGUST WATER FOR TWP BLDGS & FD	29.69 0.00 29.69
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Paid

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

kcityt-w 90066544	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2023 08/10/2023 / / 08/10/2023	MAK00727501 000015390 0.0000	GEN N N N	2023 JULY WATER FOR TWP BLDGS & FD	364.98 0.00 364.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	127.44	127.44
206-338-92000	TWP OFFICE & STATION #1	237.54	237.54
		<u>364.98</u>	<u>364.98</u>

kcityt-w 90066754	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/06/2023 09/07/2023 / / 09/21/2023	MAK00727501 000015390 0.0000	GEN N N N	2023 AUGUST WATER FOR TWP BLDGS & FD	470.31 0.00 470.31
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	151.56	151.56
206-338-92000	TWP OFFICE & STATION #1	318.75	304.28
		<u>470.31</u>	<u>455.84</u>

kcityt-w 90066604	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/17/2023 08/24/2023 / / 08/28/2023	SDK00652002 000015391 0.0000	GEN N N N	2023 WATER FOR DDA GATEWAY	 73.44 0.00 73.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92000	GATEWAY WATER	73.44	73.44

kcityt-w 90066511	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2023 08/10/2023 / / 08/21/2023	ZAN00350002 000015390 0.0000	GEN N N N	2023 JULY WATER FOR TWP BLDGS & FD	 206.53 0.00 206.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #2	206.53	206.53

kcityt-w 90066747	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/05/2023 09/07/2023 / / 09/21/2023	ZAN00350002 000015390 0.0000	GEN N N N	2023 AUGUST WATER FOR TWP BLDGS & FD	 244.14 0.00 244.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #2	244.14	215.43

kcityt-w 90066510	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	08/08/2023 08/10/2023 / / 08/21/2023	ZAW00355501 000015390 0.0000	GEN N N N	2023 JULY WATER FOR TWP BLDGS & FD	 29.69 0.00 29.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	29.69	29.69

kcityt-w 90066748	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/05/2023 09/07/2023 / / 09/21/2023	ZAW00355501 000015390 0.0000	GEN N N N	2023 AUGUST WATER FOR TWP BLDGS & FD	 30.44 0.00 30.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	30.44	30.44

VENDOR TOTAL: 1,591.99

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
kchsd 90066557	Kalamazoo County Finance Department 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	08/08/2023 08/10/2023 / / 08/24/2023	3198 000015935 0.0000	GEN N Y N	CEMETERY FLAGS AND HOLDERS	 196.60 0.00 196.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	4 DOZEN VETERANS AFFAIRS FLAGS	49.40	49.40
101-567-97400	VETERANS AFFAIRS MARKERS	147.20	147.20
		<u>196.60</u>	<u>196.60</u>

VENDOR TOTAL: 196.60

kalctyclrk 90066713	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/01/2023 09/07/2023 / / 09/07/2023	05-11-126-160SEWEP 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	 30.00 0.00 30.00
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Paid

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

kalctyclrk 90066714	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/01/2023 09/07/2023 / / 09/07/2023	05-11-490-130SEWEP 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	 30.00 0.00 30.00
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Paid

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

kalctyclrk 90066712	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/01/2023 09/07/2023 / / 09/07/2023	05-14-245-030SEWEP 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	 30.00 0.00 30.00
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Paid

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

kalctyclrk 90066516	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/08/2023 08/10/2023 / / 08/10/2023	05-26-474-150 SEWEP 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	 30.00 0.00 30.00
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Paid

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

VENDOR TOTAL: 120.00

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
kct 90066717	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/01/2023 09/07/2023 / / 09/07/2023	09072023 000015997 0.0000	GEN N N N	BOR REFUND 01-482-211+30-215-200	312.99 0.00 312.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	BOR REFUNDS FOR PRE-2021 - ADMIN	146.71	146.71
101-249-96100	BOR REFUNDS FOR PRE - 2022 ADMIN	166.28	166.28
		<u>312.99</u>	<u>312.99</u>

VENDOR TOTAL: 312.99

knc 90066621	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	08/18/2023 08/24/2023 / / 08/24/2023	17608 000015484 0.0000	GEN N N N	FRUIT BELT ECOLOGICAL RESTORATION & EDUC	9,331.50 0.00 9,331.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ECOLOGICAL RESTORATION & SIGN CONTENT	9,331.50	9,331.50

VENDOR TOTAL: 9,331.50

kansas 90066678	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	08/23/2023 08/24/2023 / / 09/01/2023	1577303 000015328 0.0000	GEN N N N	2023 SEPTEMBER BLANKET NIS/KANSAS CITY S	1,349.54 0.00 1,349.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 STD/LTD INSURANCE - OFFICE	742.26	742.26
206-336-71600	2023 STD/LTD INSURANCE - FIRE	607.28	607.28
		<u>1,349.54</u>	<u>1,349.54</u>

VENDOR TOTAL: 1,349.54

MISC 90066556	KEVIN BICKINGS 168 RED OAK CIRCLE KALAMAZOO MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015929 0.0000	GEN N Y N	7/30/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/30/23 SEC DEP REFUND	200.00	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
kss 90066548	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/27/2023	1500032 000015914 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 359.72 0.00 359.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	ROLL TOWEL FOR PARKS	359.72	359.72
VENDOR TOTAL:			359.72

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90066568	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	1007 000015379 0.0000	GEN N N Y	2023 AUGUST CLEANING SERVICES	 749.00 0.00 749.00

Paid

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

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
kuster 90066742	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	09/05/2023 09/07/2023 / / 09/07/2023	1008 000015379 0.0000	GEN N N Y	2023 SEPTEMBER CLEANING SERVICES	 749.00 0.00 749.00

Paid

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

VENDOR TOTAL: 1,498.00

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 90066552	LEAH BIRD 6441 BUCKHAM WOOD DR KALAMAZOO MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015925 0.0000	GEN N Y N	7/28/23 SEC DEP REFUND	 200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/28/23 SEC DEP REFUND	200.00	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
locality 90066579	Locality Media Inc 107 Seventh St. Garden City NY, 11530	08/09/2023 08/10/2023 / / 08/28/2023	3675 000015885 0.0000	GEN N N N	FIRST DUE ANNUAL SOFTWARE AGREEMENT 2023	20,790.00 0.00 20,790.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FIRST DUE ANNUAL SOFTWARE AGREEMENT	20,790.00	20,790.00

VENDOR TOTAL: 20,790.00

MISC 90066660	MATHEW MOON 2457 RAMBLEWOOD DR KALAMAZOO MI, 49009	08/22/2023 08/24/2023 / / 08/24/2023	08242023 000015967 0.0000	GEN N Y N	8/12/23 SEC DEPOSIT REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/12/23 SEC DEPOSIT REFUND	200.00	200.00

VENDOR TOTAL: 200.00

mcc 90066668	MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379	08/22/2023 08/24/2023 / / 09/17/2023	NE14312 000015953 0.0000	GEN N N Y	3 LASERFICHE LICENSES AND SUPPORT SOFTWA	2,394.00 0.00 2,394.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-80900	2- LASERFICHE LICENSES PLUS SUPPORT	1,597.00	1,597.00
101-228-80500	1- LASERFIICHE LICENSE PLUS SUPPORT	797.00	797.00
		2,394.00	2,394.00

VENDOR TOTAL: 2,394.00

mckenna 90066622	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	08/18/2023 08/24/2023 / / 08/24/2023	21-057-2-18 000015631 0.0000	GEN N Y N	2023 JULY PLANNING DEVELOPMENT REVIEW SE	1,450.00 0.00 1,450.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	1,450.00	1,450.00

VENDOR TOTAL: 1,450.00

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
MedMutual 90066564	MedMutual Life L-3960 Columbus OH, 43260-3690	08/08/2023 08/10/2023 / / 09/01/2023	031926955-1 000015325 0.0000	GEN N N N	2023 SEPTEMBER BLANKET CONSUMERS LIFE/ME	622.43 0.00 622.43
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	333.45	333.45
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	288.98	288.98
		<u>622.43</u>	<u>622.43</u>

VENDOR TOTAL: 622.43

meekhof 90066664	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	08/22/2023 08/24/2023 / / 09/15/2023	23-0193909-074 000015437 0.0000	GEN N N N	2023 BLANKET - TIRE SERVICE	85.00 0.00 85.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	85.00	85.00

VENDOR TOTAL: 85.00

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 90066521	Menards 6800 West Main Street Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	87432 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	21.89 0.00 21.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	21.89	21.89

menards 90066601	Menards 6800 West Main Street Kalamazoo MI, 49009	08/17/2023 08/24/2023 / / 08/24/2023	88217 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	78.97 0.00 78.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	69.99	0.00
107-756-76000	MAINTENANCE SUPPLIES	8.98	8.98
		<u>78.97</u>	<u>8.98</u>

menards 90066600	Menards 6800 West Main Street Kalamazoo MI, 49009	08/17/2023 08/24/2023 / / 08/24/2023	88262 000015575 0.0000	GEN N N N	2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE	130.26 0.00 130.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE	130.26	130.26

menards 90066602	Menards 6800 West Main Street Kalamazoo MI, 49009	08/17/2023 08/24/2023 / / 08/24/2023	88360 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	8.98 0.00 8.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	8.98	8.98

menards 90066769	Menards 6800 West Main Street Kalamazoo MI, 49009	09/06/2023 09/07/2023 / / 09/07/2023	89347 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	39.99 0.00 39.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	39.99

menards 90066755	Menards 6800 West Main Street Kalamazoo MI, 49009	09/06/2023 09/07/2023 / / 09/07/2023	89348 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	56.38 0.00 56.38
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Paid

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 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		

GL NUMBER	DESCRIPTION	AMOUNT				
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	56.38				
menards	Menards	09/06/2023	89542	GEN	2023 MAINTENANCE SUPPLIES	
90066771	6800 West Main Street	09/07/2023	000015380	N		49.94
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/07/2023		N		49.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	17.96	0.00
206-338-76000	MAINTENANCE SUPPLIES	31.98	31.98
		49.94	31.98

menards	Menards	09/06/2023	89606	GEN	2023 BLANKET SUPPLIES: CLEANING, MAINT,	
90066770	6800 West Main Street	09/07/2023	000015438	N		104.73
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/07/2023		N		104.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	104.73
VENDOR TOTAL:		491.14

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 90066527	METRONET PO Box 630903 Cincinnati OH, 45263-0903	08/08/2023 08/10/2023 / / 08/22/2023	1885806Aug2023 000015359 0.0000	GEN N N N	2023 AUGUST GENERAL TOWNSHIP TELEPHONE S	1,100.32 0.00 1,100.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	337.69	337.69
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-228-80500	TELEPHONE - 8 LINES	150.66	150.66
		<u>1,100.32</u>	<u>1,100.32</u>

cts 90066528	METRONET PO Box 630903 Cincinnati OH, 45263-0903	08/08/2023 08/10/2023 / / 08/22/2023	1885806Aug2023 000015372 0.0000	GEN N N N	2023 AUGUST FD TELEPHONE SERVICE - MONTH	883.22 0.00 883.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	120.60	120.60
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64
		<u>883.22</u>	<u>883.22</u>

cts 90066529	METRONET PO Box 630903 Cincinnati OH, 45263-0903	08/08/2023 08/10/2023 / / 08/22/2023	1885806Aug2023 000015443 0.0000	GEN N N N	2023 AUGUST PARKS TELEPHONE SERVICE - MC	76.74 0.00 76.74
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Paid

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

cts 90066788	METRONET PO Box 630546 Cincinnati OH, 45263-0546	09/07/2023 09/07/2023 / / 09/22/2023	1885806Sept2023 000015359 0.0000	GEN N N N	2023 SEPTEMBER GENERAL TOWNSHIP TELEPHON	1,567.52 0.00 1,567.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	341.36	341.36
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	419.50	419.50
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	TELEPHONE - 8 LINES	150.64	150.64
101-228-80500	PRORATED CHARGES	206.02	0.00
		<u>1,567.52</u>	<u>1,361.50</u>

cts 90066789	METRONET PO Box 630546 Cincinnati OH, 45263-0546	09/07/2023 09/07/2023 / /	1885806Sept2023 000015372 0.0000	GEN N N	2023 SEPTEMBER FD TELEPHONE SERVICE - MC	1,348.08 0.00
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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		

Paid 09/22/2023 N 1,348.08

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	121.92	121.92
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	419.50	419.50
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	150.64	150.64
206-340-85300	PRORATED CHARGES	206.02	0.00
		<u>1,348.08</u>	<u>1,142.06</u>

cts	METRONET	09/07/2023	1885806Sept2023	GEN	2023 SEPTEMBER PARKS TELEPHONE SERVICE -	
90066790	PO Box 630546	09/07/2023	000015443	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		09/22/2023		N		76.74

Paid

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

VENDOR TOTAL: 5,052.62

MISC	MICHELLE BRILL	08/08/2023	08102023	GEN	7/29/23 SEC DEP REFUND	
90066554	248 MURPHYS TRAIL	08/10/2023	000015927	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		08/10/2023		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/29/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

moe	Michigan Office Environments	08/08/2023	69992	GEN	OFFICE CHAIRS 5-2	
90066543	177 Portage Road	08/10/2023	000015577	N		2,349.20
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		08/10/2023		N		2,349.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	SZT-20-721MA5	2,253.20	2,253.20
211-344-98000	FREIGHT AND DELIVERY	96.00	96.00
		<u>2,349.20</u>	<u>2,349.20</u>

VENDOR TOTAL: 2,349.20

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
MISC 90066597	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	08/17/2023 08/24/2023 / / 08/29/2023	5959601 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	99.47 0.00 99.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	MYSTIC HEIGHTS YARD LIGHTS	99.47	99.47
VENDOR TOTAL:			99.47

mmbj 90066715	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/01/2023 09/07/2023 / / 09/07/2023	692915 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	592.50 0.00 592.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	592.50	592.50
VENDOR TOTAL:			592.50

msc 90066669	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	08/22/2023 08/24/2023 / / 09/17/2023	549654 000015972 0.0000	GEN N N N	EXPENDABLE SUPPLIES	373.54 0.00 373.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	33.08	33.08
206-338-76600	MULTIFOLD TOWELS	66.16	66.16
107-756-76600	BATHROOM TISSUE PARKS	73.74	73.74
107-756-76600	STRONGMAN CAN LINERS PARKS	47.44	47.44
206-338-76600	BATHROOM TISSUE FIRE	153.12	153.12
		373.54	373.54

VENDOR TOTAL: 373.54

mite 90066547	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	08/08/2023 08/10/2023 / / 08/10/2023	102685 000015546 0.0000	GEN N N N	2023 MAY PEST CONTROL SERVICES FOR OCC	285.00 0.00 285.00
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Paid

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

VENDOR TOTAL: 285.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90066526	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/08/2023 08/10/2023 / / 08/10/2023	0003019457 000015483 0.0000	GEN N N N	2023 JULY LEGAL NOTICES	6,459.46 0.00 6,459.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	6,123.23	3,264.38
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	336.23	336.23
		<u>6,459.46</u>	<u>3,600.61</u>

VENDOR TOTAL: 6,459.46

modern 90066780	Modernnistic 821 Wakefield PO Box 318 Plainwell MI, 49080	09/07/2023 09/07/2023 / / 09/07/2023	00410096 000015989 0.0000	GEN N N N	CARPET CLEANING TH MEETING ROOM	365.00 0.00 365.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CARPET CLEAN TH MEETING ROOM	365.00	365.00

VENDOR TOTAL: 365.00

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
navia 90066542	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/08/2023 08/10/2023 / / 08/10/2023	10729705 000015366 0.0000	GEN N Y N	2023 JULY BLANKET NAVIA - FSA	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	83.34	83.34
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	16.66	16.66
		<u>100.00</u>	<u>100.00</u>

navia 90066540	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/08/2023 08/10/2023 / / 08/10/2023	10729706 000015366 0.0000	GEN N Y N	2023 JULY BLANKET NAVIA - HRA	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	70.00	70.00
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	30.00	30.00
		<u>100.00</u>	<u>100.00</u>

navia 90066541	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/08/2023 08/10/2023 / / 08/10/2023	10729707 000015366 0.0000	GEN N Y N	2023 JULY BLANKET NAVIA - HSA	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	41.18	41.18
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	58.82	58.82
		<u>100.00</u>	<u>100.00</u>

navia 90066751	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/05/2023 09/07/2023 / / 09/07/2023	10750311 000015366 0.0000	GEN N N N	2023 AUGUST BLANKET NAVIA - 202301 SEC 1	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	83.34	83.34
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	16.66	16.66
		<u>100.00</u>	<u>100.00</u>

navia 90066752	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/06/2023 09/07/2023 / / 09/07/2023	10750312 000015366 0.0000	GEN N N N	2023 AUGUST BLANKET NAVIA - 202305 HRA F	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	70.00	70.00

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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206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE				30.00	30.00
					100.00	100.00
navia 90066753	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/06/2023 09/07/2023 / / 09/07/2023	10750313 000015366 0.0000	GEN N N N	2023 AUGUST BLANKET NAVIA - 202311 HSA	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	41.18	41.18
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	58.82	58.82
		100.00	100.00

VENDOR TOTAL: 600.00

n&s 90066624	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	08/18/2023 08/24/2023 / / 08/24/2023	2311 000015588 0.0000	GEN N N N	2023 ANNUAL CEMETERY MOWING - 3RD OF 6	2,000.00 0.00 2,000.00
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Paid

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

VENDOR TOTAL: 2,000.00

MISC 90066662	NORMAN MARR 4114 SOUTH 1ST ST KALAMAZOO MI, 49009	08/22/2023 08/24/2023 / / 08/24/2023	08242023 000015965 0.0000	GEN N Y N	8/13/23 SEC DEPOSIT REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/13/23 SEC DEPOSIT REFUND	200.00	200.00

VENDOR TOTAL: 200.00

northridge 90066570	North Ridge Fire, LLC 1400 Stoddard St. Missoula MT, 59802	08/09/2023 08/10/2023 / / 08/31/2023	08102023 000015834 0.0000	GEN N Y N	NOMEX HOODS	624.82 0.00 624.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	NOMEX HOODS	614.75	614.75
211-344-76600	SHIPPING	10.07	10.00
		624.82	624.75

VENDOR TOTAL: 624.82

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066784	OCBA 350 E. MICHIGAN AVE. SUITE 415 KALAMAZOO MI, 49007	09/07/2023 09/07/2023 / / 09/07/2023	042339-01 000016012 0.0000	GEN N Y N	2023 LANDSCAPING REVIEW - STARBUCKS - 53	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	LANDSCAPING - STARBUCKS - 5370 W MAIN	350.00	350.00
VENDOR TOTAL:			350.00

ocba 90066687	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	08/23/2023 08/24/2023 / / 08/24/2023	052111-20 000015672 0.0000	GEN N Y N	KL AVE NM TRAIL	44,646.70 0.00 44,646.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA 2023	2,850.00	2,850.00
101-441-97600.NMKLAV	WIGHTMAN 2023	34,097.50	34,097.50
101-441-97600.NMKLAV	METRO CONSULTING 2023	8,276.70	8,276.70
101-441-97600.NMKLAV	METRO CREDIT FOR DUPLICATE	(577.50)	0.00
		44,646.70	45,224.20

ocba 90066732	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	09/05/2023 09/07/2023 / / 09/07/2023	052314-05 000015727 0.0000	GEN N N N	DESIGN PKG LOT AT DRAKE FARMSTEAD PARK -	140.00 0.00 140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PKG LOT DESIGN OF LOT ALONG CROYDEN AVE	140.00	140.00
VENDOR TOTAL:			44,786.70

office 90066693	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/24/2023 08/24/2023 / / 09/02/2023	08242023 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	380.49 0.00 380.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	380.49	380.49
VENDOR TOTAL:			380.49

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
superplay 90066749	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	09/05/2023 09/07/2023 / / 09/30/2023	23-1249 000015963 0.0000	GEN N N N	FLESHER FIELD PLAYGROUND PARTS	 1,981.84 0.00 1,981.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	FLESHER FIELD REPLACMNT PLAYGROUND PARTS	1,981.84	1,981.84

VENDOR TOTAL: 1,981.84

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mer 90066739	Plerus 1175 Davis Rd Elgin IL, 60123	09/05/2023 09/07/2023 / / 09/21/2023	4731 000015481 0.0000	GEN N N N	2023 VOTER ID & MASTER VOTER CARDS	 287.12 0.00 287.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-262-72800	MASTER VOTER CARDS & VOTER ID CARDS	287.12

VENDOR TOTAL: 287.12

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90066696	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	199.00 0.00 199.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	2023 FIRE JOB POSTINGS	199.00	199.00

pncbank 90066697	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015330 0.0000	GEN N N N	2023 BLANKET KHRMA MEETINGS	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 BLANKET KHRMA MEETINGS	25.00	25.00

pncbank 90066698	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015933 0.0000	GEN N N N	EMPLOYEE MANAGEMENT WEBINAR	179.00 0.00 179.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	EMPLOYEE MANAGEMENT WEBINAR	179.00	179.00

pncbank 90066699	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015930 0.0000	GEN N N N	2023 EMT LICENSE RENEWAL NATHAN CARLEY	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	EMT LICENSE RENEWAL NATHAN CARLEY	25.00	25.00

pncbank 90066700	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015513 0.0000	GEN N N N	2023 POSTAGE	257.30 0.00 257.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	257.30	257.30

pncbank 90066703	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015768 0.0000	GEN N N N	4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM	702.67 0.00 702.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	702.67	702.67

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 90066704	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	436.12 0.00 436.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	THIS SEMINAR PROVIDES CONTINUING EDUCATI	436.12	436.12

pncbank 90066705	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	08/31/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	436.12 0.00 436.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	THIS SEMINAR PROVIDES CONTINUING EDUCATI	436.12	436.12

pncbank 90066706	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/01/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	436.12 0.00 436.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	THIS SEMINAR PROVIDES CONTINUING EDUCATI	436.12	436.12

pncbank 90066707	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/01/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	436.12 0.00 436.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	THIS SEMINAR PROVIDES CONTINUING EDUCATI	436.12	436.12

pncbank 90066708	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/01/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015852 0.0000	GEN N N N	POSTCARD SURVEY	5,820.09 0.00 5,820.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	PROD/MAIL -OFD STRAT PLAN SURVEY	5,820.09	5,820.09

pncbank 90066710	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/01/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	539.73 0.00 539.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	431.78	431.78
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	107.95	107.95

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		

539.73 539.73

pncbank	PNC Bank	09/01/2023	4087 08-18-23	GEN	2023 HULU FOR BOTH STATIONS	
90066711	PO Box 71335	09/07/2023	000015419	N		149.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		149.98

Paid

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

pncbank	PNC Bank	09/07/2023	4087 08-18-23	GEN	FUEL FOR 502 CONFERENCE	
90066785	PO Box 71335	09/07/2023	000016009	N		478.32
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		478.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL CHARGE	478.32	478.32

pncbank	PNC Bank	09/07/2023	4087 08-18-23	GEN	FIRE PREVENTION DAY MATERIALS	
90066786	PO Box 71335	09/07/2023	000015959	N		9.29
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		9.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	MATERIALS FOR BURN CUBE	9.29	9.29

pncbank	PNC Bank	09/07/2023	4087 08-18-23	GEN	FIRE PREVENTION DAY MATERIALS	
90066787	PO Box 71335	09/07/2023	000015959	N		84.90
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		84.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	FIRE PREV DAY BANNER	84.90	84.90

pncbank	PNC Bank	09/07/2023	4087 08-18-23	GEN	4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM	
90066791	PO Box 71335	09/07/2023	000015768	N		243.58
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		243.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION, MEALS, LODGING	243.58	165.47

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	ROPE OPERATIONS CLASS 2 MEMBERS	
90066756	PO Box 71335	09/07/2023	000015614	N		1,501.54
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		1,501.54

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	ROPE OPERATIONS COURSE	1,567.54	1,567.54
206-336-96300	AIRBNB CREDIT - CHG TAX IN ERROR	(66.00)	0.00
		<u>1,501.54</u>	<u>1,567.54</u>

pncbank 90066757	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015768 0.0000	GEN N N N	4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM	 30.46 0.00 30.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION, MEALS, LODGING	243.58	243.58
206-336-96300	AIRBNB CREDIT	(213.12)	0.00
		<u>30.46</u>	<u>243.58</u>

pncbank 90066758	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015970 0.0000	GEN N N N	FIRE OFFICER COURSE FOR 3 FIREFIGHTERS	 105.00 0.00 105.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FIRE OFFICER COURSE	105.00	105.00

pncbank 90066759	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015915 0.0000	GEN N N N	QUALITY IMPROVEMENT FOR THE FIRE AND EME	 211.90 0.00 211.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	QUALITY IMPROVEMENT MANNUAL 10TH EDITION	211.90	150.00

pncbank 90066760	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015920 0.0000	GEN N N N	PROFESSIONAL MEMBERS REGISTRATION FEES	 543.00 0.00 543.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	173.00	173.00
206-336-96300	MICHIGAN ASSOCIATION FIRE CHIEFS W/TRAIN	135.00	95.00
206-336-96300	MICHIGAN FIRE SERVICE INSTRUCTORS	100.00	100.00
206-336-96300	INTERNATIONAL SOCIETY OF FIRE SERVICE IN	135.00	135.00
		<u>543.00</u>	<u>503.00</u>

pncbank 90066761	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	09/06/2023 09/07/2023 / / 09/14/2023	4087 08-18-23 000015461 0.0000	GEN N N N	JONES AND BARTLETT: FIRE DEPT. STATION P	 242.85 0.00 242.85
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	J&B: FIRE DEPT. STATION PRINT PACKAGE	242.85	242.85

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	APT ANNUAL CONFERENCE 2023	
90066762	PO Box 71335	09/07/2023	000015951	N		499.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		499.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL CONFERENCE	499.00	499.00

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	2023 BLANKET INDEED RECRUITING	
90066763	PO Box 71335	09/07/2023	000015367	N		561.16
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		561.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	561.16	561.16

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	OFFICE SUPPLIES--FIRST AID KITS	
90066764	PO Box 71335	09/07/2023	000015943	N		1,076.71
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		1,076.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES--FIRST AID KITS	1,076.71	1,076.71

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	COCOFAX FAX TO COMPUTER 1 MONTH FOR JA	
90066765	PO Box 71335	09/07/2023	000016008	N		21.19
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		21.19

Paid

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

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	FIRE OFFICER II CLASS	
90066766	PO Box 71335	09/07/2023	000016010	N		105.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		105.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FIRE OFFICER II CLASS	105.00	105.00

pncbank	PNC Bank	09/06/2023	4087 08-18-23	GEN	2023 PNC LEGAL REIMBURSEMENT	
90066767	PO Box 71335	09/07/2023	000015713	N		28.80
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		09/14/2023		N		28.80

Paid

09/07/2023 06:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 08/04/2023 - 09/07/2023
 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		

GL NUMBER	DESCRIPTION	AMOUNT
101-250-96300	USPS MAILING (SIERRAS CARD)	28.80

VENDOR TOTAL: 15,384.95

preferred	Preferred Plumbing, LLC	08/08/2023	23-10321	GEN	ANNUAL 5-2 BACKFLOW VALVE TEST (3)	
90066537	PO Box 449	08/10/2023	000015912	N		307.00
	Otsego MI, 49078	/ /	0.0000	Y		0.00
		08/26/2023		N		307.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 BACKFLOW VALVE TEST	307.00	307.00

VENDOR TOTAL: 307.00

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 90066574	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2023 08/10/2023 / / 08/11/2023	75682 000015944 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	334.25 0.00 334.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	334.25	334.25

p&n 90066575	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2023 08/10/2023 / / 08/11/2023	75683 000015947 0.0000	GEN N N N	ONE WAY PRODUCTS EXPANSION - PLANNING ES	1,216.50 0.00 1,216.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 4	1,216.50	1,216.50

p&n 90066571	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2023 08/10/2023 / / 08/11/2023	75689 000015686 0.0000	GEN N N N	WATER MASTER PLAN	46.25 0.00 46.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
486-536-82100	WATER MASTER PLAN	46.25	46.25

p&n 90066573	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2023 08/10/2023 / / 08/11/2023	75690 000015945 0.0000	GEN N N N	PLANNING ESCROW - SUNSET POINT CONDOMINI	174.25 0.00 174.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 4	174.25	174.25

p&n 90066572	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2023 08/10/2023 / / 08/11/2023	75691 000015946 0.0000	GEN N N N	NAYLOR LANDSCAPING - ACCESSORY BLDG - PL	224.00 0.00 224.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	224.00	224.00

p&n 90066599	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/17/2023 08/24/2023 / / 08/24/2023	75732 000015957 0.0000	GEN N N N	2023 - AIRPORT ORDINANCE ASSISTANCE GIS	495.00 0.00 495.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	AIRPORT ORDINANCE ASSITANCE GIS MAPPING	495.00	495.00

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 90066586	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/09/2023 08/10/2023 / / 09/03/2023	76128 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	544.50 0.00 544.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	544.50	544.50

p&n 90066675	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/22/2023 08/24/2023 / / 09/08/2023	76454 000015829 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 5	224.00 0.00 224.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	224.00	224.00

p&n 90066670	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/22/2023 08/24/2023 / / 09/08/2023	76456 000015947 0.0000	GEN N N N	ONE WAY PRODUCTS EXPANSION - PLANNING ES	96.00 0.00 96.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 4	96.00	96.00

p&n 90066671	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/22/2023 08/24/2023 / / 09/08/2023	76457 000015178 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	32.00 0.00 32.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	32.00	32.00

p&n 90066672	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/22/2023 08/24/2023 / / 09/08/2023	76458 000015883 0.0000	GEN N N N	THE HAMPTONS - CONCEPT PLAN - PLANNING E	435.50 0.00 435.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	435.50	435.50

p&n 90066673	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/22/2023 08/24/2023 / / 09/08/2023	76464 000015975 0.0000	GEN N N N	PLANNING ESCROW - LONG JOHN SILVERS	408.75 0.00 408.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	408.75	408.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90066674	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/22/2023 08/24/2023 / / 09/08/2023	76465 000015976 0.0000	GEN N N N	SP REVIEW - WEST RIDGE SITE CONDOS - PRE	280.75 0.00 280.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	WEST RIDGE SITE CONDOS - PRELIM REVIEW	280.75	280.75

p&n 90066686	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/23/2023 08/24/2023 / / 09/09/2023	76470 000015988 0.0000	GEN N N N	2023 TOWNSHIP AND PARK RECONFIGURATION	4,948.00 0.00 4,948.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	PROFESSIONAL SERVICES FOR LEGAL DESCRIPT	4,948.00	4,948.00

p&n 90066779	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/06/2023 09/07/2023 / / 10/04/2023	76691 000015522 0.0000	GEN N N N	ADDRESSING FEES 2023	770.00 0.00 770.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	ADDRESSING FEES	770.00	715.00

p&n 90066778	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/06/2023 09/07/2023 / / 10/04/2023	76699 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	470.25 0.00 470.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	470.25	470.25

VENDOR TOTAL: 10,700.00

MISC 90066691	PRIME HOMES 415 TREASURE ISLAND DRIVE MATTAWAN MI, 49071	08/24/2023 08/24/2023 / / 08/24/2023	08242023 000015993 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE: 7238, 7246, 7271	5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: MEIJER LIGHTING PROJECT	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
progress 90066692	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	08/24/2023 08/24/2023 / / 09/08/2023	00194201 000015904 0.0000	GEN N Y N	2023 CONSULTANT SERVICES - PRIVATE ROAD	424.00 0.00 424.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING CONTRIBUTION	224.72	224.72
204-441-82100	ENGINEERING CONTRIBUTION	199.28	199.28
		<u>424.00</u>	<u>424.00</u>

VENDOR TOTAL: 424.00

MISC	RACHEL RULEY 3547 E WEMBLEY LN KALAMAZOO MI, 49009	09/06/2023 09/07/2023 / / 09/27/2023	09072023 000016001 0.0000	GEN N Y N	CANCEL GRANGE RENTAL 10/1/23	150.00 0.00 150.00
90066777						

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66704	CANCEL GRANGE RENTAL 10/1/23	150.00	150.00
		<u>150.00</u>	<u>150.00</u>

VENDOR TOTAL: 150.00

rathco 90066688	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	08/24/2023 08/24/2023 / / 09/16/2023	178846 000015991 0.0000	GEN N N N	PARKVIEW AVE NM SAFETY BOLLARDS	3,207.25 0.00 3,207.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPKRV	PARKVIEW AVE NM SAFETY BOLLARDS	3,207.25	3,207.25
		<u>3,207.25</u>	<u>3,207.25</u>

VENDOR TOTAL: 3,207.25

MISC 90066584	REBECCA SWEENEY 8903 HATHAWAY RD KALAMAZOO MI, 49009	08/09/2023 08/10/2023 / / 08/10/2023	08102023 000015950 0.0000	GEN N Y N	8/5/23 SEC DEP REFUND	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/5/23 SEC DEP/LIQUOR REFUND	450.00	450.00
		<u>450.00</u>	<u>450.00</u>

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
rise 90066519	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	08/08/2023 08/10/2023 / / 08/10/2023	2227 000015542 0.0000	GEN N N Y	2023 JULY BURIALS	 1,605.40 0.00 1,605.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	BURIALS	1,150.00	1,150.00
101-567-96300	FOUNDATION	455.40	0.00
		<u>1,605.40</u>	1,150.00

rise 90066774	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	09/06/2023 09/07/2023 / / 09/07/2023	2228 000015542 0.0000	GEN N N Y	2023 AUGUST BURIALS - LEDER, FISCHER, MA	 5,355.00 0.00 5,355.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	3 CREMATIONS - LEDER, FISCHER, MATCHINSKI	1,850.00	1,850.00
101-567-96300	2 BURIALS - BUCKHAM, HOKENSON	2,350.00	0.00
101-567-96300	3 FOUNDATIONS-BLODGETT, CARVER, BROWN	1,155.00	0.00
		<u>5,355.00</u>	1,850.00

VENDOR TOTAL: 6,960.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90066652	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	15174 000015674 0.0000	GEN N Y N	PAR PROJECTS	24,042.67 0.00 24,042.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681105 QUAIL RUN DR.	24,042.67	24,042.67

krcr 90066647	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54137 000015674 0.0000	GEN N Y N	PAR PROJECTS	87,777.26 0.00 87,777.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	510807 DARLINGTON TRAIL, ETC.	87,777.26	87,777.26

krcr 90066648	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54170 000015674 0.0000	GEN N Y N	PAR PROJECTS	5,171.86 0.00 5,171.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681101 BEYMOURE ST., ETC.	5,171.86	5,171.86

krcr 90066649	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54171 000015674 0.0000	GEN N Y N	PAR PROJECTS	23,994.86 0.00 23,994.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681102 BUKHAM WOOD DR., ETC.	23,994.86	23,994.86

krcr 90066650	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54172 000015674 0.0000	GEN N Y N	PAR PROJECTS	5,923.39 0.00 5,923.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681103 KL AVE	5,923.39	5,923.39

krcr 90066651	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54173 000015674 0.0000	GEN N Y N	PAR PROJECTS	2,571.66 0.00 2,571.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681104 OLD SAVANNAH DR. ETC.	2,571.66	2,571.66

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90066653	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54175 000015674 0.0000	GEN N Y N	PAR PROJECTS	1,587.67 0.00 1,587.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681106 GH AVE	1,587.67	1,587.67

krcr 90066654	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54176 000015674 0.0000	GEN N Y N	PAR PROJECTS	9,452.16 0.00 9,452.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681107 8TH ST.	9,452.16	9,452.16

krcr 90066655	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54177 000015674 0.0000	GEN N Y N	PAR PROJECTS	4,148.34 0.00 4,148.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681108 ATLANTIC AVE	4,148.34	2,074.17

krcr 90066656	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54178 000015674 0.0000	GEN N Y N	PAR PROJECTS	34,526.45 0.00 34,526.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681109 RESOURCE ST., ETC.	34,526.45	19,291.26

krcr 90066657	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54179 000015674 0.0000	GEN N Y N	PAR PROJECTS	2,428.02 0.00 2,428.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681110 BOYCE DR., ETC.	2,428.02	2,428.02

krcr 90066658	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/22/2023 08/24/2023 / / 08/24/2023	54180 000015674 0.0000	GEN N Y N	PAR PROJECTS	263.08 0.00 263.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681111 NORTHFIELD TRAIL, ETC.	263.08	263.08

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: 201,887.42

roe-com 90066740	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	09/05/2023 09/07/2023 / / 09/10/2023	359271 000015960 0.0000	GEN N N N	VHF BDA STUDY ON 5-1 AND 5-2	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	VHF BDA STUDY ON 5-1 AND 5-2	500.00	500.00

VENDOR TOTAL: 500.00

s&t 90066523	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/15/2023	22826 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - PARKVIEW HALL	347.00 0.00 347.00
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Paid

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

s&t 90066524	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/15/2023	22829 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - MILLARDS WAY	487.12 0.00 487.12
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Paid

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

s&t 90066525	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/15/2023	22968 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - VILLAGE CORNER	654.00 0.00 654.00
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Paid

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

VENDOR TOTAL: 1,488.12

MISC 90066683	SAN REBENSTORF 426 HUTCHINSON ST KALAMAZOO MI, 49001	08/23/2023 08/24/2023 / / 08/24/2023	08242023 000015986 0.0000	GEN N Y N	8/20/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/20/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90066608	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/17/2023 08/24/2023 / / 08/24/2023	112893 000015376 0.0000	GEN N N N	2023 JULY PROFESSIONAL SERVICES - FD - M	200.00 0.00 200.00

Paid

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

sc 90066609	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/17/2023 08/24/2023 / / 08/24/2023	112893 000015540 0.0000	GEN N N N	2023 JULY ACCOUNTING AND AUDIT FEES - MC	1,900.00 0.00 1,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	100.00	0.00
107-756-82500	PARKS	100.00	100.00
207-301-82500	POLICE	100.00	100.00
485-536-80800	SEWER	100.00	100.00
486-536-80800	WATER	100.00	100.00
249-371-82500	BUILDING	100.00	100.00
101-223-82500	GENERAL	1,200.00	0.00
204-441-82500	LOCAL ROADS	100.00	100.00
		<u>1,900.00</u>	<u>600.00</u>

VENDOR TOTAL: 2,100.00

slp 90066518	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	1051688 000015932 0.0000	GEN N N N	EXMARK MOWER SPINDLE MOWER REPAIR	551.96 0.00 551.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	EXMARK MOWER BLADES	17.09	17.09
107-756-75300	EXMARK MOWER BLADES	68.39	68.39
206-338-75300	EXMARK MOWER BLADES	28.49	28.49
101-567-75300	EXMARK MOWER DECK BLADE SPINDLE ASSEM	65.70	65.70
107-756-75300	EXMARK MOWER DECK BLADE SPINDLE ASSEM	262.79	262.79
206-338-75300	EXMARK MOWER DECK BLADE SPINDLE ASSEM	109.50	109.50
		<u>551.96</u>	<u>551.96</u>

VENDOR TOTAL: 551.96

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
summitfire 90066623	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	08/18/2023 08/24/2023 / / 08/24/2023	2225008 000015676 0.0000	GEN N Y Y	TOWNSHIP SECURITY SYSTEM - FINAL PAYMENT	4,092.50 0.00 4,092.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	TOWNSHIP SECURITY SYSTEM	4,092.50	4,092.50

VENDOR TOTAL: 4,092.50

spirt 90066782	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	09/07/2023 09/07/2023 / / 09/07/2023	20147 000015733 0.0000	GEN N N N	DEPUTY CHIEF BURGHARDT UNIFORMS	169.50 0.00 169.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	1480 BADGER 1/4 ZIP NAVY	49.50	49.50
206-336-72500	811 GAME PULL OVER	69.00	69.00
206-336-72500	TACTICAL POLO	36.00	36.00
206-336-72500	EMB	15.00	15.00
		169.50	169.50

spirt 90066666	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	08/22/2023 08/24/2023 / / 09/15/2023	20208 000015958 0.0000	GEN N N N	UNIFORM STORE	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	PREVIOUS EMBROIDERY	30.00	30.00

spirt 90066665	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	08/22/2023 08/24/2023 / / 09/15/2023	20566 000015958 0.0000	GEN N N N	UNIFORM STORE	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	OPEN/HOST STORE	25.00	25.00

spirt 90066781	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	09/07/2023 09/07/2023 / / 09/07/2023	20629 000016006 0.0000	GEN N N N	DEPUTY CHIEF BURGHARDT UNIFORMS	117.00 0.00 117.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TACTICAL POLO SHIRTS & EMBROIDERY	117.00	117.00

VENDOR TOTAL: 341.50

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
thomson 90066565	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	08/08/2023 08/10/2023 / / 08/31/2023	848730952 000015476 0.0000	GEN N N N	2023 AUGUST ONLINE LAW LIBRARY	900.23 0.00 900.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ONLINE LAW LIBRARY	900.23	900.23
VENDOR TOTAL:			900.23

MISC 90066659	TRACEY BLACKWELL 5761 CASTLETON LN KALAMAZOO MI, 49009	08/22/2023 08/24/2023 / / 08/24/2023	08242023 000015968 0.0000	GEN N Y N	8/12/23 SEC DEPOSIT REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	8/12/23 SEC DEPOSIT REFUND	200.00	200.00
VENDOR TOTAL:			200.00

unum-ltc 90066679	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/23/2023 08/24/2023 / / 09/01/2023	0150830-001 6 000015327 0.0000	GEN N N N	2023 SEPTEMBER BLANKET UNUM LONG TERM CA	397.82 0.00 397.82
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 UNUM LTC - OFFICE	270.22	270.22
206-336-71600	2023 UNUM LTC - FIRE	127.60	127.60
VENDOR TOTAL:			397.82

vbr&s 90066558	Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001	08/08/2023 08/10/2023 / / 08/10/2023	3433 000015905 0.0000	GEN N N N	TEMPORARY SEAM SEAL FOR 5-1 ROOF SECTION	1,860.00 0.00 1,860.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	TEMPORARY SEAM SEAL 5-1	1,860.00	1,860.00
VENDOR TOTAL:			1,860.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vw 90066641	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	08/22/2023 08/24/2023 / / 09/02/2023	9941675957 000015362 0.0000	GEN N N N	2023 SEPTEMBER MONTHLY SERVICE CHARGE FC	40.01 0.00 40.01

Paid

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

VENDOR TOTAL: 40.01

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90066603	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	08/17/2023 08/24/2023 / / 08/30/2023	5026208611 000015424 0.0000	GEN N N N	2023 AUGUST BLANKET - FD COPIER LEASING	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wight 90066689	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	08/24/2023 08/24/2023 / / 08/24/2023	82945 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	25,486.75 0.00 25,486.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROJECT A 9TH ST ROW	12,761.75	12,761.75
101-441-97600.NMS9TH	PROJECT A 9TH ST DESIGN	3,250.00	3,250.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD SURVEY	305.00	305.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD ROW	95.00	95.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD DESIGN	170.00	170.00
101-441-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	8,100.00	8,100.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD RAILROAD T&M	805.00	805.00
		25,486.75	25,486.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wight 90066783	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	09/07/2023 09/07/2023 / / 09/07/2023	83464 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	29,380.50 0.00 29,380.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROJECT A 9TH ST ROW	3,895.00	3,895.00
101-441-97600.NMS9TH	PROJECT A 9TH ST DESIGN	4,500.00	4,500.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD SURVEY	10,695.00	10,695.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD ROW	1,480.50	1,480.50
101-441-97600.NMDRDR	PROJECT B DRAKE RD DESIGN	6,300.00	6,300.00
101-441-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	2,510.00	2,510.00
		29,380.50	29,380.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 54,867.25

wiley 90066535	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	08/08/2023 08/10/2023 / / 08/10/2023	08102023 000015369 0.0000	GEN N N N	2023 JULY BLANKET JIM WILEY SPOUSAL MEDI	162.32 0.00 162.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2023 JIM WILEY SPOUSAL MEDICARE	162.32	162.32

wiley 90066735	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	09/05/2023 09/07/2023 / / 09/07/2023	09072023 000015369 0.0000	GEN N N N	2023 AUGUST BLANKET JIM WILEY SPOUSAL ME	162.32 0.00 162.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2023 JIM WILEY SPOUSAL MEDICARE	162.32	162.32

VENDOR TOTAL: 324.64

rs 90066578	Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823	08/09/2023 08/10/2023 / / 09/01/2023	INV00149608 000015954 0.0000	GEN N N N	ROAD SAFETY ONLINE SFTWR 9/23 - 8/24	1,260.00 0.00 1,260.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ONLINE SFTWR	1,260.00	1,260.00

VENDOR TOTAL: 1,260.00

TOTAL - ALL VENDORS: 593,909.19