

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS to 7/26/2023**

1,129,478.49

**Total \$ 1,129,478.49**

**DISBURSEMENTS**

**to 8/3/2023**

Payables

388,717.47

**Total \$ 388,717.47**

Fund

Fund: 101 General Fund		
GL #:	101-000-02000	Current Taxes Receivable 15.04
GL #:	101-000-23000	Due to Other Governmental Units 21,724.00
GL #:	101-000-24800	Rent Deposits 1,950.00
GL #:	101-000-45300	Manufactured Home Comm Fees 1,342.50
GL #:	101-000-47700	Cable Fees 39,125.47
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 15.44
GL #:	101-000-61500	Planning Fees 240.00
GL #:	101-000-61800	Sidewalk Permit/Inspection 120.00
GL #:	101-000-62600	Metal Recycling Revenue 50.00
GL #:	101-000-63000	Electric Vehicle Charging Station 1.04
GL #:	101-000-63400	Grave Openings 1,170.00
GL #:	101-000-64300	Sales of Lots 2,500.00
GL #:	101-000-64500	Monument Installations 504.00
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 68,767.49
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 150.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 460.00
GL #:	107-000-66704	Rental Fee - Grange 300.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 1,175.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 1,025.00
		Total For Fund 107 Parks: 3,110.00
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 2,150.00
		Total For Fund 206 Fire Operations: 2,150.00
Fund: 207 Police		
GL #:	207-000-60600	General Ordinance Violations 575.00
GL #:	207-000-63300	FALSE POLICE ALARM FINES 250.00
GL #:	207-000-64100	Ordinance Violations-8th District Court 521.73
		Total For Fund 207 Police: 1,346.73
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 1,849.42
		Total For Fund 485 Sewer: 1,849.42
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 55.66
GL #:	701-000-20700	Due to Police Fund 48.20
GL #:	701-000-20800	Due to General Fund 375.60
GL #:	701-000-21000	Due to General Fund-Admin Fees 48.42
GL #:	701-000-21200	Due to Fire Fund 200.96
GL #:	701-000-22200	Due to County of Kalamazoo 665.05
GL #:	701-000-22210	KCTA 58.42
GL #:	701-000-22220	County Juvenile Home 33.17
GL #:	701-000-22221	Senior Millage 65.04
GL #:	701-000-22222	Public Safety 269.46
GL #:	701-000-22233	County Housing Fund 51.79
GL #:	701-000-22242	CCTA 46.99
GL #:	701-000-22250	COUNTY 911 39.16
GL #:	701-000-22300	Due to Kalamazoo Community College 522.65
GL #:	701-000-22400	Due to KRESA 1,233.28
GL #:	701-000-22700	Due to Library 734.13
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 1,126.45
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 1,530.45
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 754.99
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 98.35
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 568.00
GL #:	701-000-24400	Trailer Taxes Due County 142.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 142.00
GL #:	701-000-26900	Sunshine Fund 92.00
		Total For Fund 701 GENERAL AGENCY FUND: 8,902.22
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash 1.13
GL #:	703-000-21000	Due to General Fund-Admin Fee 10,334.56
GL #:	703-000-22200	Due to County of Kalamazoo 450,012.52
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 582,946.01

Fund

Fund: 703 Tax Fund

GL #: 703-000-23800

GL #: 703-000-28500

Due to S.E.T. - Mattawan Schools

Duplicate Payments for Refund

582,946.01

58.41

Total For Fund 703 Tax Fund: 1,043,352.63

Total Distributed Receipts: 1,129,478.49

Grand Total: 1,129,478.49

08/03/2023 09:44 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 POST DATES 07/11/2023 - 08/03/2023  
 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
aflac 90066453	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	07/25/2023 07/27/2023 / 08/05/2023	588062 000015429 0.0000	GEN N N N	2023 AUGUST BLANKET AFLAC SUPPLEMENTAL I	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

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 90066329	Amazon PO Box 035184 Seattle WA, 98124--518	07/12/2023 07/13/2023 / / 08/15/2023	1KL7-DP1W-KWDM 000015819 0.0000	GEN N N N	DELL WD22TB4 DOCKING STATIONS	911.96 0.00 911.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL WD22TB4 DOCKING STATIONS	911.96	911.96

amazon 90066334	Amazon PO Box 035184 Seattle WA, 98124--518	07/12/2023 07/13/2023 / / 08/15/2023	1KRD-317N-NWVR 000015468 0.0000	GEN N N N	2023 BLANKET DUTY BOOTS	124.90 0.00 124.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	124.90	124.90

amazon 90066333	Amazon PO Box 035184 Seattle WA, 98124--518	07/12/2023 07/13/2023 / / 08/15/2023	1KYD-K9YW-N9PD 000015349 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	484.48 0.00 484.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	484.48	484.48

amazon 90066332	Amazon PO Box 035184 Seattle WA, 98124--518	07/12/2023 07/13/2023 / / 08/15/2023	1MJ7-L4QF-MRYH 000015797 0.0000	GEN N N N	FIRE INVESTIGATION EQUIPMENT	167.75 0.00 167.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	VOICE RECORDER	39.98	39.98
206-340-97009	VOICE RECORDER CASE	19.78	19.78
206-340-97009	30 PACK TENTED EVIDENCE MARKERS	45.98	45.98
206-340-97009	ORANGE MARKER FLAGS	14.99	14.99
206-340-97009	UNLINED PAINT CANS	37.98	37.98
206-340-97009	MASON JARS	9.84	9.84
206-340-97009	Promotions & Discounts	(0.80)	0.00
		<u>167.75</u>	168.55

amazon 90066427	Amazon PO Box 035184 Seattle WA, 98124--518	07/25/2023 07/27/2023 / / 08/15/2023	1Q9M-V7WC-NHPD 000015827 0.0000	GEN N N N	2 - DELL S2721HS 27" DISPALY	339.98 0.00 339.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL S2721HS 27" DISPALY	339.98	339.98

amazon	Amazon	07/12/2023	1T11-X37M-LK6K	GEN	DELL WD22TB4 DOCKING STATIONS	
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08/03/2023 09:44 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/11/2023 - 08/03/2023  
 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
90066331	PO Box 035184 Seattle WA, 98124--518	07/13/2023 / / 08/15/2023	000015818 0.0000	N N N		227.99 0.00 227.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	DELL WD22TB4 DOCKING STATIONS	227.99	227.99

  

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
amazon 90066330	Amazon PO Box 035184 Seattle WA, 98124--518	07/12/2023 07/13/2023 / / 08/15/2023	1X9V-6W1W-KP7T 000015452 0.0000	GEN N N N	AMAZON 2023 DEPARTMENT SUPPLIES	78.98 0.00 78.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2023 BLANKET AMAZON DEPARTMENT SUPPLIES	78.98	78.98

  

		VENDOR TOTAL:	2,336.04

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
attmobile 90066404	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/24/2023 07/27/2023 / / 08/06/2023	287298140036X07192 000015442 0.0000	GEN N Y N	2023 JULY BLANKET FD CELL PHONES & USB U	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 90066381	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/24/2023 07/27/2023 / / 08/06/2023	287307070027X07192 000015352 0.0000	GEN N N N	2023 JULY 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 90066382	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/24/2023 07/27/2023 / / 08/06/2023	287307070027X07192 000015591 0.0000	GEN N N N	2023 JULY WIFI DEVICES 2 DRAKE 1 FLOATER	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 90066383	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/24/2023 07/27/2023 / / 08/06/2023	287307070027X07192 000015353 0.0000	GEN N N N	2023 JULY 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 90066384	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/24/2023 07/27/2023 / / 08/06/2023	287307070027X07192 000015568 0.0000	GEN N N N	2023 JULY SIM CARD MOBILE DATA - WIRELES	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

attmobile 90066385	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/24/2023 07/27/2023 / / 08/06/2023	287307070027X07192 000015354 0.0000	GEN N N N	2023 JULY 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	07/12/2023	29986821	GEN	2023 JULY BUSINESSCLOUD SERVICES	
90066340	PO Box 809113	07/13/2023	000015356	N		6,708.70
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		07/31/2023		N		6,708.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,366.96	5,366.96
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,341.74	1,341.74
VENDOR TOTAL:			6,708.70

secant	Aunalytics, Inc	07/12/2023	29986822	GEN	2023 JULY SMBA AUNALYTICS SQL SERVER	
90066341	PO Box 809113	07/13/2023	000015355	N		446.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		07/31/2023		N		446.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 SMBA AUNALYTICS SQL SERVER	446.00	446.00
VENDOR TOTAL:			7,154.70

balkemacon	Balkema Construcion, Inc.	07/26/2023	2297	GEN	DRAKE RD BLAZE PIZZA RETAINING WALL REPA	
90066473	3610 Hoover St.	07/27/2023	000015793	N		900.00
	Kalamazoo MI, 49008	/ /	0.0000	Y		0.00
		07/27/2023		N		900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRTA	PARKING LOT STRIPING	900.00	900.00
VENDOR TOTAL:			900.00

battery	Battery Junction Wholesale	07/25/2023	2108088	GEN	BATTERIES FOR CO2 DETECTORS - BATTERYJUN	
90066448	52 Donnelly Road	07/27/2023	000015760	N		217.92
	Old Saybrook CT, 06475	/ /	0.0000	N		0.00
		07/27/2023		N		217.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	LS17330 BATTERIES	211.92	211.92
206-340-97009	SHIPPING	6.00	6.00
VENDOR TOTAL:			217.92

VENDOR TOTAL: 217.92



08/03/2023 09:44 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/11/2023 - 08/03/2023  
 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
bwd 90066319	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	07/11/2023 07/13/2023 / / 07/25/2023	354291 000015388 0.0000	GEN N N N	2023 JUNE 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

bwd 90066303	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	07/11/2023 07/13/2023 / / 07/25/2023	354435 000015813 0.0000	GEN N N N	2023 JUNE DUMP DAY TRASH DISPOSAL - JUNE	4,414.00 0.00 4,414.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	4,414.00	4,414.00

bwd 90066415	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	07/25/2023 07/27/2023 / / 07/27/2023	371391 000015381 0.0000	GEN N N N	2023 3RD QTR TOWNSHIP HALL DUMPSTER	1,928.20 0.00 1,928.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL 2023 (50%)	552.69	552.69
107-756-93100	PARKS TRASH DISPOSAL 2023 (34%)	1,121.96	1,121.96
206-338-93100	FIRE DEPT TRASH DISPOSAL 2023 (16%)	253.55	253.55
		<u>1,928.20</u>	<u>1,928.20</u>

VENDOR TOTAL: 6,442.20

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
bcbs 90066479	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	07/26/2023 07/27/2023 / / 07/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 AUGUST BLANKET BLUE CROSS BLUE SHIE	14,917.91 0.00 14,917.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	5,629.05	5,629.05
206-336-71600	2023 BCBSM - FIRE	9,288.86	9,288.86
		<u>14,917.91</u>	<u>14,917.91</u>

bcbs 90066480	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	07/26/2023 07/27/2023 / / 07/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 AUGUST BLANKET BLUE CROSS BLUE SHIE	14,445.31 0.00 14,445.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	10,932.53	10,932.53
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		<u>14,445.31</u>	<u>14,445.31</u>

VENDOR TOTAL: 29,363.22

bronson 90066324	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	07/11/2023 07/13/2023 / / 08/03/2023	700000433 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING -	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 PHYSICALS/DRUG SCREEN - OFFICE	50.00	50.00

VENDOR TOTAL: 50.00

bs&a 90066412	BS&A Software 14965 Abbey Lane Bath MI, 48808	07/25/2023 07/27/2023 / / 08/31/2023	148866 000015357 0.0000	GEN N N N	BS&A ANNUAL SUPPORT 2023 - HR SYSTEM	1,371.00 0.00 1,371.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	SOFTWARE SUITE ANNUAL SUPPORT	1,371.00	1,371.00

VENDOR TOTAL: 1,371.00

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
exfil 90066299	Camfil Michigan 3302 Solutions Center Chicago IL, 60677-3003	07/11/2023 07/13/2023 / / 07/28/2023	30396469 000015838 0.0000	GEN N N N	HVAC FILTERS	33.12 0.00 33.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	20X20X2 FILTERS 5-2	10.38	10.38
206-338-76000	25X20X4 FILTERS DRAKE HOUSE BASEMENT	22.74	22.74
		<u>33.12</u>	<u>33.12</u>

VENDOR TOTAL: 33.12

canon 90066411	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	07/25/2023 07/27/2023 / / 08/01/2023	6004807474 000015358 0.0000	GEN N N N	2023 JULY 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

afp 90066455	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	07/25/2023 07/27/2023 / / 08/20/2023	12557169 000015868 0.0000	GEN N N N	2023 FIRE ALARM ANNUAL INSPECTION 7275 W	929.31 0.00 929.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	2023 FIRE ALARM INSPECTION 7275 W MAIN	464.66	464.66
206-338-93100	2023 FIRE ALARM INSPECTION 7275 W MAIN	464.65	464.65
		<u>929.31</u>	<u>929.31</u>

VENDOR TOTAL: 929.31

CNA 90066322	CNA SURETY PO BOX 957312 ST LOUIS MO, 63195-7132	07/11/2023 07/13/2023 / / 07/13/2023	66686481N 000015879 0.0000	GEN N N N	NOTARY BOND/SLUCAS	55.00 0.00 55.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91200	NOTARY BOND/SLUCAS	55.00	55.00

VENDOR TOTAL: 55.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90066375	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/07/2023	201008378649 000015382 0.0000	GEN N N N	2023 JULY PARKS ELECTRIC & GAS	159.48 0.00 159.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	159.48	159.48

ce-e 90066378	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/08/2023	202965805922 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	662.01 0.00 662.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	662.01	662.01

ce-e 90066422	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/11/2023	203321794400 000015382 0.0000	GEN N N N	2023 JULY PARKS ELECTRIC & GAS	76.55 0.00 76.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	76.55	76.55

ce-e 90066423	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/11/2023	203321794401 000015382 0.0000	GEN N N N	2023 JULY PARKS ELECTRIC & GAS	13.60 0.00 13.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	13.60	13.60

ce-e 90066420	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/10/2023	203677779525 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	1,616.80 0.00 1,616.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,616.80	1,616.80

ce-e 90066416	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / /	203677779526 000015385 0.0000	GEN N N	2023 JULY TWP & FD - ELECTRIC & GAS	16.00 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		08/10/2023		N		16.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-567-92300	MAINT. BLDG. GAS - 504	16.00	16.00
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ce-e 90066414	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/10/2023	203677779527 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	88.94 0.00 88.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	88.94	88.94
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ce-e 90066418	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/10/2023	204389698046 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	1,392.85 0.00 1,392.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-338-92100	ST 1 ELECTRIC - 715	1,392.85	1,392.85
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ce-e 90066417	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/10/2023	204389698047 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	117.93 0.00 117.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-338-92300	ST 1 GAS - 737	117.93	117.93
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ce-e 90066421	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/10/2023	204389698048 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	115.81 0.00 115.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-567-92300	TWP OFFICE GAS - 205	115.81	115.81
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ce-e 90066419	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/25/2023 07/27/2023 / / 08/10/2023	204478657518 000015382 0.0000	GEN N N N	2023 JULY PARKS ELECTRIC & GAS	29.26 0.00 29.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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107-756-92100	OLD TOWN HALL ELECTRIC - 814				29.26 29.26	
ce-e 90066374	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/07/2023	205635470353 000015382 0.0000	GEN N N N	2023 JULY PARKS ELECTRIC & GAS	17.63 0.00 17.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	17.63	17.63

ce-e 90066379	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/09/2023	205724491813 000015382 0.0000	GEN N N N	2023 JULY PARKS ELECTRIC & GAS	83.74 0.00 83.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	83.74	83.74

ce-e 90066377	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/08/2023	206169357046 000015385 0.0000	GEN N N N	2023 JULY TWP & FD - ELECTRIC & GAS	124.95 0.00 124.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	124.95	124.95

VENDOR TOTAL: 4,515.55

ce-ne 90066380	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/04/2023	201808935148 000015387 0.0000	GEN N N N	2023 JULY DDA CORNER ELECTRIC	43.34 0.00 43.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	43.34	43.34

VENDOR TOTAL: 43.34

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 90066373	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/07/2023	201097102602 000015472 0.0000	GEN N N N	2023 JULY STREET LIGHTS - MONTHLY	108.34 0.00 108.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	108.34	108.34

ce-sl 90066309	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/11/2023 07/13/2023 / / 07/26/2023	201186052163 000015472 0.0000	GEN N N N	2023 JUNE STREET LIGHTS - MONTHLY	2,737.76 0.00 2,737.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,737.76	2,737.76

ce-sl 90066376	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/24/2023 07/27/2023 / / 08/07/2023	204923616811 000015472 0.0000	GEN N N N	2023 JULY STREET LIGHTS - MONTHLY	46.05 0.00 46.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	46.05	46.05

ce-sl 90066310	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/11/2023 07/13/2023 / / 07/26/2023	206791991856 000015472 0.0000	GEN N N N	2023 JUNE STREET LIGHTS - MONTHLY	8,158.25 0.00 8,158.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	8,158.25	8,158.25

VENDOR TOTAL: 11,050.40

gallivan 90066297	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	07/11/2023 07/13/2023 / / 07/14/2023	IN135032 000015373 0.0000	GEN N N N	2023 JUNE BLANKET FD COPIER CONTRACT - Q	41.90 0.00 41.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	41.90	41.90

VENDOR TOTAL: 41.90

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
MISC 90066284	DANIELLE MONTGOMERY 6733 ANDOVER DR, APT 3A KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015861 0.0000	GEN N Y N	6/30/23 SEC DEPOSIT REFUND	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/30/23 SEC DEPOSIT REFUND	100.00	100.00
VENDOR TOTAL:			100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
DATAGUARD 90066342	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	07/12/2023 07/13/2023 / / 07/31/2023	1077116 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	246.00 0.00 246.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	246.00	246.00
VENDOR TOTAL:			246.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
deltadent 90066478	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	07/26/2023 07/27/2023 / / 08/05/2023	CNS0001296902 000015479 0.0000	GEN N N N	2023 AUGUST BLANKET DELTA DENTAL	2,637.08 0.00 2,637.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 DELTA DENTAL - OFFICE	1,255.91	1,255.91
206-336-71600	2023 DELTA DENTAL - FIRE	1,381.17	1,381.17
		2,637.08	2,637.08

VENDOR TOTAL: 2,637.08

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
dm 90066316	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	07/11/2023 07/13/2023 / / 07/13/2023	1220038 000015869 0.0000	GEN N N N	SIKORA NAMEPLATE	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SIKORA NAMEPLATE	25.00	25.00
VENDOR TOTAL:			25.00



08/03/2023 09:44 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/11/2023 - 08/03/2023  
 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 90066288	ELEANOR ROP 5700 VINTAGE LN APT 613 KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015859 0.0000	GEN N Y N	CANCEL 8/13/23 FLESHER FIELD	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66703	CANCEL 8/13/23 FLESHER FIELD	75.00	75.00

VENDOR TOTAL: 75.00

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 90066325	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/11/2023 07/13/2023 / / 07/13/2023	S0017564 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	325.00 0.00 325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	325.00	325.00

evp 90066369	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/24/2023 07/27/2023 / / 07/27/2023	S0017600 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	161.86 0.00 161.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	161.86	161.86

evp 90066368	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/24/2023 07/27/2023 / / 07/27/2023	S0017603 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	176.98 0.00 176.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	176.98	176.98

evp 90066371	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/24/2023 07/27/2023 / / 07/27/2023	S0017607 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	2,361.78 0.00 2,361.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,361.78	2,361.78

evp 90066370	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/24/2023 07/27/2023 / / 07/27/2023	S0017608 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	99.53 0.00 99.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	99.53	99.53

evp 90066372	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/24/2023 07/27/2023 / / 07/27/2023	S0017612 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,406.97 0.00 1,406.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,406.97	1,406.97

08/03/2023 09:44 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/11/2023 - 08/03/2023  
 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
evp 90066367	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/24/2023 07/27/2023 / / 07/27/2023	VIN6559 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	267.21 0.00 267.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	267.21	267.21

VENDOR TOTAL: 4,799.33

eps 90066323	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/11/2023 07/13/2023 / / 07/31/2023	A839908 000015430 0.0000	GEN N N N	2023 GRANGE ALARM SYSTEM MONITORING	200.85 0.00 200.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2023	200.85	200.85

VENDOR TOTAL: 200.85

MISC 90066285	ERMA POWELL 6733 ANDOVER DRIVE, APT B KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015862 0.0000	GEN N Y N	7/1/23 SEC DEPOSIT REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/1/23 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
fahey 90066489	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	07/27/2023 07/27/2023 / / 07/29/2023	12177 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	2,739.00 0.00 2,739.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	2,739.00	2,739.00

fahey 90066490	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	07/27/2023 07/27/2023 / / 07/29/2023	12178 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	2,048.54 0.00 2,048.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	2,048.54	2,048.54

fahey 90066488	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	07/27/2023 07/27/2023 / / 07/29/2023	12179 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	3,112.64 0.00 3,112.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	3,112.64	3,112.64

VENDOR TOTAL: 7,900.18

glassdr 90066407	Glass Doctor 31625 West 8 Mile Rd. Livonia MI, 48152	07/24/2023 07/27/2023 / / 08/13/2023	4435-826016 000015888 0.0000	GEN N N N	REPAIR WINDSHIELD ROCK CHIP COLORADO	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	REPAIR WINDSHIELD 2019 CHEVY COLORADO	75.00	75.00

VENDOR TOTAL: 75.00

goodyear 90066481	Goodyear Commercial Tire & Service 6935 Beatrice Drive KALAMAZOO MI, 49009	07/26/2023 07/27/2023 / / 08/11/2023	157-1073992 000015910 0.0000	GEN N N N	4 TIRE REPLACEMENTS	3,171.28 0.00 3,171.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GY 12R22.5 G282 MSD TL16	2,622.72	2,622.72
206-340-86700	SERVICES	548.56	548.56
		3,171.28	3,171.28

VENDOR TOTAL: 3,171.28

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
paul 90066354	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	07/12/2023 07/13/2023 / / 07/13/2023	07132023 000015754 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	6/26/23 32.10 0.00 32.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	TRAVEL PARK TO PARK FOR RANGER - 49 mile	32.10	32.10

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
paul 90066460	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	07/26/2023 07/27/2023 / / 07/27/2023	07272023 000015754 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 7/10/2	29.80 0.00 29.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK - 45.5 Mi@.655	29.80	29.80

VENDOR TOTAL: 61.90

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gsf 90066335	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	07/12/2023 07/13/2023 / / 08/01/2023	2007878 000015432 0.0000	GEN N N N	2023 BLANKET; COFFEE, FILTERS & WATER	198.90 0.00 198.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2023 BLANKET; COFFEE, FILTERS & WATER	198.90

VENDOR TOTAL: 198.90

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066428	HAMPTON COVE OWNERS ASSOCIATION C/O ARGEL IRISH 201 W. MORGAN ST. BOYNE CITY MI, 49712	07/25/2023 07/27/2023 / / 07/27/2023	07272023 000015882 0.0000	GEN N Y N	HAMPTON COVE CASH SURETY RELEASE	10,000.00 0.00 10,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	HAMPTON COVE CASH SURETY RELEASE	10,000.00	10,000.00

VENDOR TOTAL: 10,000.00

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
hey 90066349	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	07/12/2023 07/13/2023 / / 07/13/2023	1006 000015378 0.0000	GEN N N Y	2023 JULY 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
		<u>749.00</u>	<u>749.00</u>

VENDOR TOTAL: 749.00

genzink 90066430	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	07/25/2023 07/27/2023 / / 07/28/2023	213-2023-0204 000015769 0.0000	GEN N N Y	2023 MTT APPEALS	 3,375.00 0.00 3,375.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS	3,375.00	3,375.00

VENDOR TOTAL: 3,375.00

iab 90066351	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	07/12/2023 07/13/2023 / / 08/11/2023	1901801034254 000015881 0.0000	GEN N N N	EMERGENCY GENERATOR BATTERY MAINT GARAGE	 161.85 0.00 161.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	GEN BATTERY MAINT GARAGE	161.85	161.85

iab 90066405	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	07/24/2023 07/27/2023 / / 08/23/2023	1901802026921 000015900 0.0000	GEN N N N	NEW BATTERY CHEVY COLORADO INSTALLED	 219.99 0.00 219.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	NEW BATTERY CHEVY COLORADO INSTALLED	219.99	219.99

VENDOR TOTAL: 381.84

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90066344	J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/12/2023 07/13/2023 / 07/15/2023	CFSI-2674 000015389 0.0000	GEN N N	2023 JUNE TOWNSHIP VEHICLE FUEL	539.58  0.00 539.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	72.78	72.78
101-249-86800	TOWNSHIP VEHICLE FUEL	121.22	121.22
107-756-86800	TOWNSHIP VEHICLE FUEL	254.56	254.56
206-338-86800	TOWNSHIP VEHICLE FUEL	91.02	91.02
		<u>539.58</u>	<u>539.58</u>

VENDOR TOTAL: 539.58

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
jj 90066312	J & J Paint & Glass 509 East Vine Street Kalamazoo MI, 49001	07/11/2023 07/13/2023 / 07/13/2023	B0080753 000015870 0.0000	GEN N N	SEAL LOBBY AND SOUTH TH WINDOWS	279.98  0.00 279.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	SEAL LOBBY AND SOUTH TH WINDOWS	279.98	279.98

VENDOR TOTAL: 279.98

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066311	JOHN FOBES 1299 MISS ELLIE DR KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / 07/26/2023	07132023 000015876 0.0000	GEN N Y N	CANCEL GRANGE 8/6/23	150.00  0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66704	CANCEL GRANGE 8/6/23	150.00	150.00

VENDOR TOTAL: 150.00

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 90066283	KALAMAZOO CHURCH 6300 WINDDRIFT AVE KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / 08/15/2023	07132023 000015860 0.0000	GEN N Y N	6/28/23 DEPOSIT REFUND	200.00  0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	6/28/23 DEPOSIT REFUND	200.00	200.00

VENDOR TOTAL: 200.00

08/03/2023 09:44 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 07/11/2023 - 08/03/2023  
 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
kcityt-2 90066485	Kalamazoo City Treasurer 415 Stockbridge Ave Kalamazoo MI, 49001-2898	07/27/2023 07/27/2023 / / 07/27/2023	00263262 000015907 0.0000	GEN N Y N	ROW PERMIT - DRAKE ENTRANCE DRIVE ASPHAL	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ROW PERMIT - DRAKE DRIVE ASPHALT REPAIR	100.00	100.00

VENDOR TOTAL: 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 90066306	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/11/2023	DCA00092703	GEN	2023 JUNE WATER FOR PARKS	
		07/13/2023	000015386	N		56.54
		/ /	0.0000	N		0.00
		07/21/2023		N		56.54

Paid

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

kcityt-w 90066307	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/11/2023	KAA01044401	GEN	2023 JUNE WATER FOR TWP BLDGS & FD	
		07/13/2023	000015390	N		29.69
		/ /	0.0000	N		0.00
		07/21/2023		N		29.69

Paid

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

kcityt-w 90066304	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/11/2023	MAK00727501	GEN	2023 JUNE WATER FOR TWP BLDGS & FD	
		07/13/2023	000015390	N		380.03
		/ /	0.0000	N		0.00
		07/21/2023		N		380.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	130.89	130.89
206-338-92000	TWP OFFICE & STATION #1	249.14	249.14
		<u>380.03</u>	<u>380.03</u>

kcityt-w 90066308	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/11/2023	ZAN00350002	GEN	2023 JUNE WATER FOR TWP BLDGS & FD	
		07/13/2023	000015390	N		251.67
		/ /	0.0000	N		0.00
		07/21/2023		N		251.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92000	STATION #2	251.67	251.67

kcityt-w 90066305	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	07/11/2023	ZAW00355501	GEN	2023 JUNE WATER FOR TWP BLDGS & FD	
		07/13/2023	000015390	N		31.95
		/ /	0.0000	N		0.00
		07/21/2023		N		31.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	31.95	31.95

VENDOR TOTAL: 749.88

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 90066454	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	07/25/2023 07/27/2023 / 08/20/2023	3023 000015805 0.0000	GEN N N N	2023 JUNE ANNUAL HOUSEHOLD HAZARDOUS WAS	896.65 0.00 896.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	896.65	896.65

VENDOR TOTAL: 896.65

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90066314	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/11/2023 07/13/2023 / 07/13/2023	05-14-255-080 SEWEGEN 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

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

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
kalctyclrk 90066386	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/24/2023 07/27/2023 / 07/27/2023	3905-34-480-036SEWEGEN 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00

Paid

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

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
knc 90066447	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	07/25/2023 07/27/2023 / 07/27/2023	17568 000015485 0.0000	GEN N N N	DRAKE PRAIRIE MNTC AND FF LOW MOW AREAS	 1,902.00  0.00 1,902.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE PRAIRIE MAINTENANCE	1,240.00	1,240.00
107-756-97400	FF LOW MOW DEMO AREA	662.00	662.00
		<u>1,902.00</u>	<u>1,902.00</u>

knc 90066446	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	07/25/2023 07/27/2023 / 07/27/2023	17570 000015484 0.0000	GEN N N N	FRUIT BELT ECOLOGICAL RESTORATION & EDUC	 16,781.50  0.00 16,781.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ECOLOGICAL RESTORATION & SIGN CONTENT	16,781.50	16,781.50

VENDOR TOTAL: 18,683.50

krwvc 90066445	Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041	07/25/2023 07/27/2023 / 08/01/2023	MEMBERSHIP DUES 000015719 0.0000	GEN N Y N	2023 KRWWC ANNUAL DUES	 21,360.00  0.00 21,360.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82100	ANNUAL DUES	10,680.00	10,680.00
486-536-82100	ANNUAL DUES	10,680.00	10,680.00
		<u>21,360.00</u>	<u>21,360.00</u>

VENDOR TOTAL: 21,360.00

kb 90066429	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	07/25/2023 07/27/2023 / 07/28/2023	88185 000015840 0.0000	GEN N N N	PICKLE BALL SIGN	 87.10  0.00 87.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	PICKLEBALL SIGN	87.10	87.10

VENDOR TOTAL: 87.10

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
kansas 90066476	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	07/26/2023 07/27/2023 / 08/01/2023	1571562 000015328 0.0000	GEN N N	2023 AUGUST BLANKET NIS/KANSAS CITY STD/ 1,290.09	1,290.09 0.00 1,290.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 STD/LTD INSURANCE - OFFICE	682.81	682.81
206-336-71600	2023 STD/LTD INSURANCE - FIRE	607.28	607.28
		<u>1,290.09</u>	<u>1,290.09</u>

VENDOR TOTAL: 1,290.09

kci 90066295	KCI 3901 East Paris SE Grand Rapids MI, 49512	07/11/2023 07/13/2023 / 07/13/2023	323892 000015877 0.0000	GEN N N N	2023 SUMMER TAX BILL POSTAGE AND PRINTIN 1,292.62 0.00 1,292.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	1,292.62	1,292.62
		<u>1,292.62</u>	<u>1,292.62</u>

VENDOR TOTAL: 1,292.62

MISC 90066289	KRISTEN BADRA 2357 QUAIL RUN DR KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / 08/15/2023	07132023 000015871 0.0000	GEN N Y N	7/7/23 RENTAL DEP REFUND 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/7/23 RENTAL 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 90066298	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	07/11/2023 07/13/2023 / / 07/29/2023	1492766 000015847 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 121.28 0.00 121.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	ROLL TOWEL FOR PARKS	269.79	269.79
101-567-76600	DIAL SOAP TH	105.00	105.00
101-567-76600	GLASS CLEANER	44.40	44.40
		<u>419.19</u>	<u>419.19</u>

kss 90066313	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	07/11/2023 07/13/2023 / / 07/28/2023	1492766-1 000015847 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 121.28 0.00 121.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	TRUCK WASH	121.28	121.28

  

kss 90066449	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	07/25/2023 07/27/2023 / / 08/17/2023	1497157 000015889 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 226.18 0.00 226.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	DIAL HANDSOAP FOR PARKS	105.26	105.26
107-756-76600	MILD BOWL CLEANER	48.00	48.00
107-756-76600	SUPROX FLOOR CLEANER	72.92	72.92
		<u>226.18</u>	<u>226.18</u>

VENDOR TOTAL: 766.65

kuster 90066350	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	07/12/2023 07/13/2023 / / 07/13/2023	1006 000015379 0.0000	GEN N N Y	2023 JULY 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
		<u>749.00</u>	<u>749.00</u>

VENDOR TOTAL: 749.00

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
mallcity 90066408	Mall City Mechanical, INC 7184 Douglas Ave Kalamazoo MI, 49009	07/25/2023 07/27/2023 / / 08/09/2023	230713 301-1 000015781 0.0000	GEN N N N	REPLACEMENT OF BACKFLOW VALVE AT OCC	1,202.93 0.00 1,202.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	BACKFLOW PREVENTOR VALVE OCC	1,202.93	1,202.93
VENDOR TOTAL:			1,202.93

MISC 90066458	MARGARET HAHN 6339 OLD LOG TRAIL KALAMAZOO MI, 49009	07/26/2023 07/27/2023 / / 07/27/2023	07272023 000015892 0.0000	GEN N Y N	7-16-23 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7-16-23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

mckenna 90066461	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	07/26/2023 07/27/2023 / / 07/27/2023	21-057-2-17 000015631 0.0000	GEN N N N	2023 PLANNING DEVELOPMENT REVIEW SERVICE	350.00 0.00 350.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	350.00	350.00
VENDOR TOTAL:			350.00

MedMutual 90066315	MedMutual Life L-3960 Columbus OH, 43260-3690	07/11/2023 07/13/2023 / / 08/01/2023	031728879-3 000015325 0.0000	GEN N N N	2023 AUGUST BLANKET CONSUMERS LIFE/MED M	623.33 0.00 623.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	334.35	334.35
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	288.98	288.98
		623.33	623.33
VENDOR TOTAL:			623.33

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 90066320	Menards 6800 West Main Street Kalamazoo MI, 49009	07/11/2023 07/13/2023 / / 07/13/2023	85561 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	80.17 0.00 80.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	80.17

menards 90066321	Menards 6800 West Main Street Kalamazoo MI, 49009	07/11/2023 07/13/2023 / / 07/13/2023	86100 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	274.32 0.00 274.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	274.32

menards 90066388	Menards 6800 West Main Street Kalamazoo MI, 49009	07/24/2023 07/27/2023 / / 07/27/2023	86877 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	11.82 0.00 11.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	11.82

menards 90066389	Menards 6800 West Main Street Kalamazoo MI, 49009	07/24/2023 07/27/2023 / / 07/27/2023	86881 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	7.04 0.00 7.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	7.04

menards 90066387	Menards 6800 West Main Street Kalamazoo MI, 49009	07/24/2023 07/27/2023 / / 07/27/2023	87009 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	16.38 0.00 16.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	16.38

VENDOR TOTAL: 389.73

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
meskil 90066413	Meskil Kevin 627 Whites Road Kalamazoo MI, 49009	07/25/2023 07/27/2023 / / 07/27/2023	07272023 000015563 0.0000	GEN N N N	PAINT LETTERS ON OLD TWP HALL	1,560.00 0.00 1,560.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	PAINT LETTERS ON OLD TWP HALL	1,560.00	1,560.00
VENDOR TOTAL:			1,560.00

cts 90066326	METRONET PO Box 630903 Cincinnati OH, 45263-0903	07/11/2023 07/13/2023 / / 07/22/2023	1885806July2023 000015359 0.0000	GEN N N N	2023 JULY GENERAL TOWNSHIP TELEPHONE SER	1,101.51 0.00 1,101.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	338.90	338.90
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	150.64	150.64
		1,101.51	1,101.51

cts 90066327	METRONET PO Box 630903 Cincinnati OH, 45263-0903	07/11/2023 07/13/2023 / / 07/22/2023	1885806July2023 000015372 0.0000	GEN N N N	2023 JULY FD TELEPHONE SERVICE - MONTHLY	883.65 0.00 883.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	121.03	121.03
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
		883.65	883.65

cts 90066328	METRONET PO Box 630903 Cincinnati OH, 45263-0903	07/11/2023 07/13/2023 / / 07/22/2023	1885806July2023 000015443 0.0000	GEN N N N	2023 JULY PARKS TELEPHONE SERVICE - MONT	76.74 0.00 76.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	76.74	76.74
VENDOR TOTAL:			2,061.90



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
mpw 90066474	Mi Print Works 509 Mills Street Kalamazoo MI,	07/26/2023 07/27/2023 / / 08/09/2023	11003 000015668 0.0000	GEN N N Y	1 CASE EACH LOGO WINDOW AND REG. ENV'S	537.50 0.00 537.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2500 WINDOW	287.50	287.50
101-249-72800	2500 REGULAR	250.00	250.00
		<u>537.50</u>	<u>537.50</u>

VENDOR TOTAL: 537.50

MISC 90066317	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	07/11/2023 07/13/2023 / / 07/31/2023	5959601 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	99.47 0.00 99.47
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Paid

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

VENDOR TOTAL: 99.47

mmbj 90066409	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	07/25/2023 07/27/2023 / / 07/27/2023	691949 000015770 0.0000	GEN N Y Y	2023 JUNE USDA PHASE 1 BOND COUNSEL	237.00 0.00 237.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	237.00	237.00

VENDOR TOTAL: 237.00

msc 90066452	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	07/25/2023 07/27/2023 / / 08/20/2023	548882 000015893 0.0000	GEN N N N	EXPENDABLE SUPPLIES	351.87 0.00 351.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	33.08	33.08
107-756-76600	BATHROOM TISSUE PARKS	73.74	73.74
107-756-76600	STRONGMAN CAN LINERS PARKS	94.88	94.88
107-756-76600	CAN LINERS PARKS	89.50	89.50
101-567-76600	30 GALLON CAN LINERS TH	60.67	60.67
		<u>351.87</u>	<u>351.87</u>

VENDOR TOTAL: 351.87

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mite 90066462	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	07/26/2023 07/27/2023 / / 07/27/2023	105797 000015546 0.0000	GEN N N N	2023 JULY PEST CONTROL SERVICES FOR OCC	285.00 0.00 285.00
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
		<u>285.00</u>	<u>285.00</u>

VENDOR TOTAL: 285.00

kg 90066292	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	07/11/2023 07/13/2023 / / 07/13/2023	0003009635 000015483 0.0000	GEN N N N	2023 JUNE LEGAL NOTICES	3,465.82 0.00 3,465.82
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	3,465.82	3,465.82

VENDOR TOTAL: 3,465.82

MISC 90066291	MORGAN MARQUESS 5083 S VANKAL AVE MATTAWAN MI, 49071	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015873 0.0000	GEN N Y N	7/9/23 RENTAL DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/9/23 RENTAL DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

motorola 90066356	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	07/12/2023 07/13/2023 / / 08/10/2023	8281666602 000015494 0.0000	GEN N N N	APX6000XE WIRELESS WIFI ACCESS KEYS	11,115.00 0.00 11,115.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	APX6000XE FLASHPORT WIFI CAPABILITY	11,115.00	11,115.00

VENDOR TOTAL: 11,115.00

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
ridge 90066464	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	07/26/2023 07/27/2023 / / 07/27/2023	445693 000015887 0.0000	GEN N Y N	XMARK ANNUAL SERVICE SUPPLIES	29.95 0.00 29.95
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	MOTOR OIL TORO	0.52	0.52
107-756-86800	MOTOR OIL TORO	2.10	2.10
206-338-86800	MOTOR OIL TORO	0.87	0.87
101-567-75300	OIL FILTER XMARK VIKING	1.40	1.40
107-756-75300	OIL FILTER XMARK VIKING	5.59	5.59
206-338-75300	OIL FILTER XMARK VIKING	2.33	2.33
101-567-86800	CABIN AIR FILTER TOYOTA	2.97	2.97
107-756-86800	CABIN AIR FILTER TOYOTA	11.87	11.87
206-338-86800	CABIN AIR FILTER TOYOTA	4.95	4.95
101-567-86800	MOTOR OIL XMARK	0.67	0.67
107-756-86800	MOTOR OIL XMARK	2.69	2.69
206-338-86800	MOTOR OIL XMARK	1.13	1.13
206-338-86800	CREDIT	(7.14)	0.00
		<u>29.95</u>	<u>37.09</u>

ridge 90066477	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	07/26/2023 07/27/2023 / / 07/27/2023	446514 000015420 0.0000	GEN N N N	2023 BLANKET - OIL DRY, FLUID, MISC AUTO	27.81 0.00 27.81
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	MISC AUTO PARTS	6.83	6.83
206-340-72800	OIL DRY, FLUID	20.98	19.48
		<u>27.81</u>	<u>26.31</u>

VENDOR TOTAL: 57.76

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 90066357	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	07/12/2023 07/13/2023 / / 07/13/2023	10722073 000015366 0.0000	GEN N N N	2023 JUNE BLANKET NAVIA - FSA 202301 SEC	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 90066358	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	07/12/2023 07/13/2023 / / 07/13/2023	10722074 000015366 0.0000	GEN N N N	2023 JUNE BLANKET NAVIA - HRA PRIME 2023	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 90066359	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	07/12/2023 07/13/2023 / / 07/13/2023	10722075 000015366 0.0000	GEN N N N	2023 JUNE BLANKET NAVIA - HSA 202311	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>

VENDOR TOTAL: 300.00

n&s 90066352	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	07/12/2023 07/13/2023 / / 07/30/2023	2240 000015588 0.0000	GEN N N N	2023 JUNE ANNUAL CEMETERY MOWING	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

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
ocba 90066459	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	07/26/2023 07/27/2023 / / 07/27/2023	052314-04 000015727 0.0000	GEN N Y N	DESIGN PKG LOT AT DRAKE FARMSTEAD PARK -	1,160.00 0.00 1,160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PKG LOT DESIGN OF LOT ALONG CROYDEN AVE	1,160.00	1,160.00

VENDOR TOTAL: 1,160.00

MISC 90066491	PATRICK STEFFEY 52135 RUE BON JOUR MATTAWAN MI, 49071	07/27/2023 07/27/2023 / / 07/27/2023	07272023 000015899 0.0000	GEN N Y N	7/22/23 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/22/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

phoenix 90066355	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/12/2023 07/13/2023 / / 07/13/2023	SI-136085 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	99.82 0.00 99.82
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	99.82	99.82

phoenix 90066348	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/12/2023 07/13/2023 / / 07/26/2023	SI-136407 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	133.88 0.00 133.88
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	133.88	133.88

VENDOR TOTAL: 233.70

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
pncbank 90066296	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/11/2023 07/13/2023 / / 07/13/2023	26851 000015878 0.0000	GEN N N N	APT ACPFIM CERTIFICATION	299.00 0.00 299.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	INVESTMENT CERTIFICATION	299.00	299.00

pncbank 90066487	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/27/2023 07/27/2023 / / 08/14/2023	4087 06-18-23 000015713 0.0000	GEN N N N	2023 PNC LEGAL REIMBURSEMENT	15.50 0.00 15.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	USPS MAILING (SIERRAS CARD)	15.50	15.50

pncbank 90066390	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015513 0.0000	GEN N N N	2023 POSTAGE	520.20 0.00 520.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	108.10	108.10
101-262-73000	POSTAGE	412.10	412.10
		<u>520.20</u>	<u>520.20</u>

pncbank 90066391	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015824 0.0000	GEN N N N	SITEONE LANDSCAPE SUPPLY SPRINKLER PARTS	107.77 0.00 107.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	SITEONE SPRINKLER PARTS TH AND 5-2	53.88	53.88
206-338-76000	SITEONE SPRINKLER PARTS TH AND 5-2	53.89	53.89
		<u>107.77</u>	<u>107.77</u>

pncbank 90066392	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015490 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 6 MONTHS FOR J	21.19 0.00 21.19
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Paid

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

pncbank 90066393	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015836 0.0000	GEN N N N	MILESTONE ANNIVERSARY RECOGNITION GIFTS	12.72 0.00 12.72
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	MILESTONE ANNIVERSARY RECOGNITION GIFTS	12.72	12.72
pncbank 90066394	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015361 0.0000
		GEN N N N	2023 ADOBE DC SUBSCRIPTIONS 530.19 0.00 530.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	424.15	424.15
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	106.04	106.04
		<u>530.19</u>	<u>530.19</u>

pncbank 90066395	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015846 0.0000	GEN N N N	2023 AICP MEMBERSHIP DUES - IRIS 564.00 0.00 564.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-95800	2023 AICP MEMBERSHIP DUES - IRIS	564.00	564.00

pncbank 90066396	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015841 0.0000	GEN N N N	ANNAUL SUBSCRIPTION TO PLANETIZEN - CONT 224.95 0.00 224.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-95800	ANNAUL SUBSCRIPTION TO PLANETIZEN - CONT	224.95	224.95

pncbank 90066397	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015858 0.0000	GEN N N N	SIGNAGE FOR SAFE EXCHANGE ZONE 295.00 0.00 295.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SIGNAGE FOR SAFE EXCHANGE ZONE	295.00	295.00

pncbank 90066398	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015867 0.0000	GEN N N N	MILESTONE ANNIVERSARY RECOGNITION GIFTS 30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	MILESTONE ANNIVERSARY RECOGNITION GIFTS	30.00	30.00

pncbank	PNC Bank	07/24/2023	4087 07-19-23	GEN	WINDOW BLIND FOR HR OFFICE	
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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
90066399	PO Box 71335 Philadelphia PA, 19176-1335	07/27/2023 / / 08/14/2023	000015865 0.0000	N N N		29.25 0.00 29.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	WINDOW BLIND FOR HR OFFICE	29.25	29.25

pncbank 90066400	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015534 0.0000	GEN N N N	NFPA CONFERENCE FOR JIM WILEY	763.08 0.00 763.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS, TRANSPORTATION & LODGING	763.08	763.08

pncbank 90066401	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015831 0.0000	GEN N N N	FIX/REPLACE IPAD SCREEN	149.99 0.00 149.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FIX/REPLACE IPAD SCREEN	149.99	149.99

pncbank 90066402	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015419 0.0000	GEN N N N	2023 HULU FOR BOTH STATIONS	149.98 0.00 149.98
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Paid

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

pncbank 90066403	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/24/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015823 0.0000	GEN N N N	REPLACEMENT STRAPS FOR SCBA MASKS - PREM	360.91 0.00 360.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	REPLACEMENT STRAPS FOR SCBA MASKS	337.00	337.00
211-344-76600	SHIPPING	23.91	23.91
		<u>360.91</u>	<u>360.91</u>

pncbank 90066440	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/25/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015794 0.0000	GEN N N N	NALA CONFERENCE	485.47 0.00 485.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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
101-249-95800	WESTIN HOTEL				289.97	289.97
101-249-95800	GERALD FORD AIRPORT PARKING				60.00	60.00
101-249-95800	FOOD & TRANSPORTATION				135.50	95.85
					485.47	445.82

pncbank 90066486	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/27/2023 07/27/2023 / / 08/14/2023	4087 07-19-23 000015713 0.0000	GEN N N N	2023 PNC LEGAL REIMBURSEMENT	108.37 0.00 108.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	USPS MAILING (SIERRAS CARD)	8.37	8.37
101-249-95800	MTT FILING FEES (SIERRAS CARD)	100.00	100.00
		108.37	108.37

pncbank 90066496	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	07/27/2023 07/27/2023 / / 08/14/2023	4087 7-19-23 000015919 0.0000	GEN N N N	NOTARY APPLICATION FILING FEE - KERRI TY	10.17 0.00 10.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91200	NOTARY APPLICATION FILING FEE - KERRI TY	10.17	10.17

VENDOR TOTAL: 4,677.74

preferred 90066450	Preferred Plumbing, LLC 7760 North 6th St KALAMAZOO MI, 49009	07/25/2023 07/27/2023 / / 08/17/2023	23-10344 000015896 0.0000	GEN N N N	REPAIR A/C 5-1 DAY ROOM	578.00 0.00 578.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	REPAIR RTU A/C 5-1 DAY ROOM	578.00	578.00

VENDOR TOTAL: 578.00

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 90066468	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/06/2023	75383 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	512.00 0.00 512.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	512.00	512.00

p&n 90066466	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/11/2023	75678 000015686 0.0000	GEN N N N	WATER MASTER PLAN	247.25 0.00 247.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
486-536-82100	WATER MASTER PLAN	247.25	247.25

p&n 90066467	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/11/2023	75678 000015723 0.0000	GEN N Y N	2023 SANITARY CLEANING AND CCTV	85.00 0.00 85.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	SANITARY SEWER CCTV AND GIS DATA	85.00	85.00

p&n 90066360	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2023 07/13/2023 / / 08/11/2023	75681 000015829 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 5	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 90066465	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/11/2023	75684 000015518 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC SEWER	277.50 0.00 277.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	ENGINEERING, GENERAL PUBLIC SEWER	277.50	277.50

p&n 90066362	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2023 07/13/2023 / / 08/11/2023	75685 000015178 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	74.25 0.00 74.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	74.25	74.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90066361	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/13/2023 07/13/2023 / / 08/11/2023	75686 000015822 0.0000	GEN N N N	KALAMAZOO FAMILY SMILES - PLANNING ESCRO	32.00 0.00 32.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW 2	32.00	32.00

p&n 90066471	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/11/2023	75687 000015883 0.0000	GEN N N N	THE HAMPTONS - CONCEPT PLAN - PLANNING E	408.00 0.00 408.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	408.00	408.00

p&n 90066482	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/27/2023 07/27/2023 / / 08/11/2023	75688 000015909 0.0000	GEN N N N	SURVEY INFORMATION FOR FBT	408.00 0.00 408.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	SURVEY INFORMATION FOR FBT	408.00	408.00

p&n 90066483	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/27/2023 07/27/2023 / / 08/11/2023	75688 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	726.90 0.00 726.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	726.90	726.90

p&n 90066469	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/11/2023	75692 000015766 0.0000	GEN N N N	PARKS & NM ASSET MANAGEMENT PLAN	5,269.75 0.00 5,269.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	NM ASSET MANAGEMENT PLAN (60%)	3,161.85	3,161.85
107-756-80800	PARKS ASSET MANAGEMENT PLAN (40%)	2,107.90	2,107.90
		<u>5,269.75</u>	<u>5,269.75</u>

p&n 90066472	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/26/2023 07/27/2023 / / 08/11/2023	75694 000015884 0.0000	GEN N N N	STARBUCKS - 5370 W MAIN - PLANNING ESCRO	46.25 0.00 46.25
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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
101-000-23000	PLANNING ESCROW	46.25	46.25

p&n 90066347	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/12/2023 07/13/2023 / / 08/12/2023	75726 000015522 0.0000	GEN N N N	ADDRESSING FEES 2023	 35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	ADDRESSING FEES	35.00	35.00

p&n 90066346	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/12/2023 07/13/2023 / / 08/12/2023	75740 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	 1,168.51 0.00 1,168.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	1,168.51	1,168.51

VENDOR TOTAL: 9,322.41

progress 90066495	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	07/27/2023 07/27/2023 / / 08/12/2023	00193872 000015904 0.0000	GEN N Y N	2023 CONSULTANT SERVICES - PRIVATE ROAD	 430.00 0.00 430.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING CONTRIBUTION	229.20	229.20
204-441-82100	ENGINEERING CONTRIBUTION	200.80	200.80
		430.00	430.00

VENDOR TOTAL: 430.00

MISC 90066290	RICHARD LEFKES 4753 SOUTH 1ST ST KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015872 0.0000	GEN N Y N	7/8/23 RENTAL DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/8/23 RENTAL 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
krcr 90066431	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54092 000015674 0.0000	GEN N Y N	PAR PROJECTS	32,804.45 0.00 32,804.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681101 BEYMOURE ST., ETC.	32,804.45	32,804.45

krcr 90066432	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54093 000015674 0.0000	GEN N Y N	PAR PROJECTS	27,230.88 0.00 27,230.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681103 KL AVE	27,230.88	27,230.88

krcr 90066433	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54094 000015674 0.0000	GEN N Y N	PAR PROJECTS	10,300.35 0.00 10,300.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681104 OLD SAVANNAH DR. ETC.	10,300.35	10,300.35

krcr 90066434	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54095 000015674 0.0000	GEN N Y N	PAR PROJECTS	103.40 0.00 103.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681105 QUAIL RUN DR.	103.40	103.40

krcr 90066435	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54096 000015674 0.0000	GEN N Y N	PAR PROJECTS	9,393.68 0.00 9,393.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681106 GH AVE	9,393.68	9,393.68

krcr 90066436	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54097 000015674 0.0000	GEN N Y N	PAR PROJECTS	20,594.12 0.00 20,594.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681107 8TH ST.	20,594.12	20,594.12

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
krcr 90066437	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54098 000015674 0.0000	GEN N Y N	PAR PROJECTS	11,568.83 0.00 11,568.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681108 ATLANTIC AVE	11,568.83	11,568.83

krcr 90066438	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54099 000015674 0.0000	GEN N Y N	PAR PROJECTS	4,283.89 0.00 4,283.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681110 BOYCE DR., ETC.	4,283.89	4,283.89

krcr 90066439	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/25/2023 07/27/2023 / / 07/27/2023	54100 000015674 0.0000	GEN N Y N	PAR PROJECTS	5,702.25 0.00 5,702.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681111 NORTHFIELD TRAIL, ETC.	5,702.25	5,702.25

krcr 90066484	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/27/2023 07/27/2023 / / 07/27/2023	54133 000015911 0.0000	GEN N N N	H AVE/DRAKE RD NM EASEMENT ACQ	1,511.65 0.00 1,511.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	H AVE/DRAKE RD NM EASEMENT ACQ	1,511.65	1,511.65

krcr 90066475	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/26/2023 07/27/2023 / / 07/27/2023	Parkview 000015906 0.0000	GEN N Y N	PARKVIEW PAVEMENT MARKINGS PERMIT	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPRKV	PARKVIEW PAVEMENT MARKINGS ROW PERMIT	135.00	135.00

VENDOR TOTAL: 123,628.50

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
MISC 90066457	ROBERT BUSH 5298 SKYRIDGE AVE KALAMAZOO MI, 49009	07/26/2023 07/27/2023 / / 07/27/2023	07272027 000015891 0.0000	GEN N Y N	7-16-23 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7-16-23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC 90066456	ROBIN MCCARTHY 8794 W KL AVE KALAMAZOO MI, 49009	07/26/2023 07/27/2023 / / 07/27/2023	07272023 000015890 0.0000	GEN N Y N	7-15-23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7-15-23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

roto 90066463	Roto-Rooter 5189 King Highway Kalamazoo MI, 49048	07/26/2023 07/27/2023 / / 07/27/2023	404886 000015901 0.0000	GEN N N N	CLEAN DRAIN FOR URINALS TH PUBLIC BR	628.57 0.00 628.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEAN DRAIN TH PUBLIC BR	628.57	628.57
VENDOR TOTAL:			628.57

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90066337	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/12/2023 07/13/2023 / / 07/15/2023	22787 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - MILLARDS WAY	487.12 0.00 487.12

Paid

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

s&t 90066338	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/12/2023 07/13/2023 / / 07/15/2023	22788 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 90066339	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/12/2023 07/13/2023 / / 07/15/2023	22789 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 90066286	SAJANA SHRESTHA 292 WESTVIEW ST KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015863 0.0000	GEN N Y N	7/1/23 SEC DEPOSIT REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/1/23 SEC DEPOSIT REFUND	200.00	200.00

VENDOR TOTAL: 200.00

st 90066494	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	07/27/2023 07/27/2023 / / 08/17/2023	1000062444 000015918 0.0000	GEN N N N	FINAL BILLING FOR THE AUDIT OF FINANCIAL	12,090.00 0.00 12,090.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FINAL BILL FOR AUDIT YR ENDING 12/31/22	12,090.00	12,090.00

VENDOR TOTAL: 12,090.00



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 90066287	SERENITY ROSTICK 5200 CROYDEN AVE, APT 5303 KALAMAZOO MI, 49009	07/11/2023 07/13/2023 / / 08/15/2023	07132023 000015864 0.0000	GEN N Y N	7/2/23 SEC DEPOSIT REFUND	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/2/23 SEC DEPOSIT REFUND	150.00	150.00
VENDOR TOTAL:			150.00

sc 90066293	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/11/2023 07/13/2023 / / 07/13/2023	112678 000015540 0.0000	GEN N N N	2023 JUNE ACCOUNTING AND AUDIT FEES - MC	2,355.00 0.00 2,355.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	550.00	390.00
107-756-82500	PARKS	135.00	135.00
207-301-82500	POLICE	135.00	135.00
485-536-80800	SEWER	135.00	135.00
486-536-80800	WATER	135.00	135.00
249-371-82500	BUILDING	135.00	135.00
101-223-82500	GENERAL	1,130.00	0.00
		2,355.00	1,065.00

sc 90066294	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/11/2023 07/13/2023 / / 07/13/2023	112678 000015376 0.0000	GEN N N N	2023 JUNE PROFESSIONAL SERVICES - FD - M	270.00 0.00 270.00
Paid						

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

VENDOR TOTAL: 2,625.00

signart 90066345	SignArt 5757 East Cork Street Kalamazoo MI, 49048	07/12/2023 07/13/2023 / / 07/13/2023	010667 000015544 0.0000	GEN N N N	2023 VILLAGE BANNER SWAP	410.00 0.00 410.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	VILLAGE BANNER SWAP	410.00	410.00
VENDOR TOTAL:			410.00

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
som 90066426	State of Michigan Michigan Department of Treasury PO Box 30760 Lansing MI, 48909-8260	07/25/2023 07/27/2023 / / 07/27/2023	07252023 000015902 0.0000	GEN N N N	LICENSING & REGULATORY AFFAIRS	20.00 0.00 20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82600	NON PROFIT CORPORATION ANNUAL REPORT FEE	20.00	20.00

VENDOR TOTAL: 20.00

slp 90066406	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	07/24/2023 07/27/2023 / / 07/27/2023	1046652 000015886 0.0000	GEN N N N	EXMARK VIKING MOWER BLADES AND PARTS	121.65 0.00 121.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	EXMARK VIKING MOWER BLADES	9.61	9.61
107-756-75300	EXMARK VIKING MOWER BLADES	38.47	38.47
206-338-75300	EXMARK VIKING MOWER BLADES	16.03	16.03
101-567-75300	EXMARK LXS TRASH BAG	8.63	8.63
107-756-75300	EXMARK LXS TRASH BAG	34.52	34.52
206-338-75300	EXMARK LXS TRASH BAG	14.39	14.39
		121.65	121.65

VENDOR TOTAL: 121.65

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 90066300	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	07/11/2023 07/13/2023 / / 07/13/2023	2219358 000015551 0.0000	GEN N N N	REPLACE/UPGRADE FIRE SECURITY SYSTEM STA	7,780.00 0.00 7,780.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	FIRE SECURITY SYSTEM STATION 2	7,780.00	7,780.00

summitfire 90066301	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	07/11/2023 07/13/2023 / / 07/30/2023	2222774 000015551 0.0000	GEN N N N	REPLACE/UPGRADE FIRE SECURITY SYSTEM STA	7,780.00 0.00 7,780.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	FIRE SECURITY SYSTEM STATION 2	7,780.00	7,780.00

summitfire 90066302	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	07/11/2023 07/13/2023 / / 07/30/2023	2222776 000015552 0.0000	GEN N N N	REPLACE/UPGRADE FIRE SECURITY SYSTEM STA	3,430.00 0.00 3,430.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	FIRE SECURITY SYSTEM STATION 3	3,430.00	3,430.00

summitfire 90066424	Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620	07/25/2023 07/27/2023 / / 08/20/2023	2223480 000015549 0.0000	GEN N Y N	SECURITY CAMERA SYSTEM 8 CAMERAS, SERVER	7,976.50 0.00 7,976.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	SECURITY CAMERA SYSTEM	7,976.50	7,976.50

VENDOR TOTAL: 26,966.50

MISC 90066493	SUZANNE BELL 9885 WEST H AVE KALAMAZOO MI, 49009	07/27/2023 07/27/2023 / / 07/27/2023	07272023 000015917 0.0000	GEN N Y N	7/23/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/23/23 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
tactron 90066442	Tactron, Inc PO Box 87 Sherwood OR, 97140	07/25/2023 07/27/2023 / / 07/27/2023	22-1111 000015599 0.0000	GEN N N N	ACCOUNTABILITY TAGS	53.96 0.00 53.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ACCOUNTABILITY TAGS	47.70	47.70
206-340-75700	SHIPPING	6.26	6.26
		<u>53.96</u>	<u>53.96</u>

tactron 90066441	Tactron, Inc PO Box 87 Sherwood OR, 97140	07/25/2023 07/27/2023 / / 07/27/2023	22-709 000015599 0.0000	GEN N N N	ACCOUNTABILITY TAGS	252.23 0.00 252.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ACCOUNTABILITY TAGS	243.95	243.95
206-340-75700	SHIPPING	8.28	8.28
		<u>252.23</u>	<u>252.23</u>

tactron 90066443	Tactron, Inc PO Box 87 Sherwood OR, 97140	07/25/2023 07/27/2023 / / 07/27/2023	23-410 000015599 0.0000	GEN N N N	ACCOUNTABILITY TAGS	92.24 0.00 92.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ACCOUNTABILITY TAGS	85.80	85.78
206-340-75700	SHIPPING	6.44	6.44
		<u>92.24</u>	<u>92.22</u>

VENDOR TOTAL: 398.43

MISC 90066492	TAKARY DREAMS 1200 W MICHIGAN AVE, APT B KALAMAZOO MI, 49006	07/27/2023 07/27/2023 / / 07/27/2023	07272023 000015916 0.0000	GEN N Y N	7/22/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	7/22/23 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
lightbulb 90066451	The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548	07/25/2023 07/27/2023 / / 08/19/2023	366717 000015897 0.0000	GEN N N N	LED BULBS FOR FD AND TH	237.00 0.00 237.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	48" LED BULBS	62.50	62.50
206-338-76000	48" LED BULBS	62.50	62.50
101-567-76000	24" LED BULBS	50.00	50.00
206-338-76000	24" LED BULBS	50.00	50.00
101-567-76000	SHIPPING	6.00	6.00
206-338-76000	SHIPPING	6.00	6.00
		<u>237.00</u>	<u>237.00</u>

VENDOR TOTAL: 237.00

thomson 90066318	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	07/11/2023 07/13/2023 / / 07/31/2023	848570697 000015476 0.0000	GEN N N N	2023 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

turnman 90066425	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	07/25/2023 07/27/2023 / / 08/21/2023	27841 000015416 0.0000	GEN N N N	2023 BLANKET FD - TURNOUT GEAR CLEANING,	808.00 0.00 808.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN / INSPECT TURNOUT GEAR	808.00	808.00

VENDOR TOTAL: 808.00

uvt 90066353	Unmanned Vehicle Technologies 1722 N College Avenue, Ste D Fayetteville AR, 72703	07/12/2023 07/13/2023 / / 07/13/2023	INV/2023/000823 000015687 0.0000	GEN N N N	UNMANNED AERIAL DRONE SYSTEM	29.00 0.00 29.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	UNMANNED AERIAL DRONE SYSTEM	29.00	29.00

VENDOR TOTAL: 29.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
unum-ltc 90066444	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	07/25/2023 07/27/2023 / / 08/01/2023	0150830-001 6 000015327 0.0000	GEN N Y N	2023 AUGUST BLANKET UNUM LONG TERM CARE	387.82 0.00 387.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 UNUM LTC - OFFICE	260.22	260.22
206-336-71600	2023 UNUM LTC - FIRE	127.60	127.60
		<u>387.82</u>	<u>387.82</u>

VENDOR TOTAL: 387.82

vw 90066410	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	07/25/2023 07/27/2023 / / 08/02/2023	9939286496 000015362 0.0000	GEN N N N	2023 AUGUST MONTHLY SERVICE CHARGE FOR I	40.01 0.00 40.01
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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

wells 90066336	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	07/12/2023 07/13/2023 / / 07/30/2023	5025776562 000015424 0.0000	GEN N N N	2023 JULY BLANKET - FD COPIER LEASING CC	60.00 0.00 60.00
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Paid

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

VENDOR TOTAL: 60.00

wight 90066343	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	07/12/2023 07/13/2023 / / 07/31/2023	82466 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	27,100.00 0.00 27,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROJECT A 9TH ST ROW	1,250.00	1,250.00
101-441-97600.NMS9TH	PROJECT A 9TH ST DESIGN	15,250.00	15,250.00
101-441-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	10,600.00	10,600.00
		<u>27,100.00</u>	<u>27,100.00</u>

VENDOR TOTAL: 27,100.00

TOTAL - ALL VENDORS: 388,717.47