

RECEIPTS & DISBURSEMENTS

RECEIPTS to 10/4/23

5,134,471.82

Total \$ 5,134,471.82

DISBURSEMENTS

to 10/6/23

Payables

401,488.25

Total \$ 401,488.25

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Due to Other Governmental Units 7,500.00
GL #:	101-000-24800	Rent Deposits 3,750.00
GL #:	101-000-44400	Other Tax Related Revenue 120.22
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 15.24
GL #:	101-000-61500	Planning Fees 6,384.00
GL #:	101-000-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-000-62600	Metal Recycling Revenue 75.00
GL #:	101-000-63000	Electric Vehicle Charging Station 2.40
GL #:	101-000-63400	Grave Openings 320.00
GL #:	101-000-64300	Sales of Lots 2,820.00
GL #:	101-000-64500	Monument Installations 504.00
GL #:	101-250-41100	Departmental Billings 3,330.00
		Total For Fund 101 General Fund: 24,880.86
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 450.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 400.00
GL #:	107-000-66704	Rental Fee - Grange 1,135.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 3,525.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 745.00
GL #:	107-756-85300	Telephone 164.93
		Total For Fund 107 Parks: 6,419.93
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 5,850.00
GL #:	206-336-96300	Continuing Education 200.00
		Total For Fund 206 Fire Operations: 6,050.00
Fund: 207 Police		
GL #:	207-000-57200	Liquor License Fees 27,065.50
GL #:	207-000-60600	General Ordinance Violations 75.00
GL #:	207-000-63300	FALSE POLICE ALARM FINES 600.00
		Total For Fund 207 Police: 27,740.50
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 22,328.63
		Total For Fund 485 Sewer: 22,328.63
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 9.36
GL #:	701-000-20700	Due to Police Fund 13.99
GL #:	701-000-20800	Due to General Fund 37.89
GL #:	701-000-21000	Due to General Fund-Admin Fees 6.48
GL #:	701-000-21200	Due to Fire Fund 62.22
GL #:	701-000-22200	Due to County of Kalamazoo 89.20
GL #:	701-000-22210	KCTA 5.25
GL #:	701-000-22220	County Juvenile Home 2.81
GL #:	701-000-22221	Senior Millage 5.34
GL #:	701-000-22222	Public Safety 24.60
GL #:	701-000-22233	County Housing Fund 7.27
GL #:	701-000-22242	CCTA 13.66
GL #:	701-000-22250	COUNTY 911 8.86
GL #:	701-000-22300	Due to Kalamazoo Community College 47.75
GL #:	701-000-22400	Due to KRESA 119.21
GL #:	701-000-22700	Due to Library 67.00
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 158.66
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 138.44
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 31.67
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 83.40
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 2,144.00
GL #:	701-000-24400	Trailer Taxes Due County 536.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 536.00
GL #:	701-000-26900	Sunshine Fund 98.00
		Total For Fund 701 General Agency Fund: 4,247.06
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (2.93)
GL #:	703-000-21000	Due to General Fund-Admin Fee 49,748.28
GL #:	703-000-22200	Due to County of Kalamazoo 2,162,243.14
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 2,813,349.01

Fund

Fund: 703 Tax Fund		
GL #: 703-000-23800	Due to S.E.T. - Mattawan Schools	2,813,349.01
GL #: 703-000-27900	DUE TO TAXPAYERS	3,493.11
GL #: 703-000-28500	Duplicate Payments for Refund	13,904.23
GL #: 703-000-39000	Fund Equity	70.00
		<hr/>
	Total For Fund 703 Tax Fund:	5,042,804.84
	Total Distributed Receipts:	5,134,471.82
	Grand Total:	5,134,471.82

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066856	1560 S. 8TH ST, LLC 703 TREASURE ISLAND DR MATTAWAN MI, 49071	09/19/2023 09/21/2023 / / 09/21/2023	09212023 000016044 0.0000	GEN N Y N	ESCROW RELEASE: 1560 S 8TH ST - REZONING	305.00 0.00 305.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: 1560 S 8TH ST - REZONING	305.00	305.00

VENDOR TOTAL: 305.00

af 90066833	Accident Fund PO Box 734928 Chicago IL, 60673-4928	09/19/2023 09/21/2023 / / 10/01/2023	1000476743 000015326 0.0000	GEN N Y N	2023 4TH QTR BLANKET ACCIDENT FUND WORKE	21,781.50 0.00 21,781.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91100	2023 ACCIDENT FUND - OFFICE	2,613.78	2,613.78
206-340-91200	2023 ACCIDENT FUND - FIRE	19,167.72	19,167.72
		21,781.50	21,781.50

VENDOR TOTAL: 21,781.50

aflac 90066837	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/19/2023 09/21/2023 / / 09/30/2023	290504 000015429 0.0000	GEN N Y N	2023 OCTOBER BLANKET AFLAC SUPPLEMENTAL	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 90066994	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	17JR-7TRF-17GC 000016067 0.0000	GEN N N N	2023 ELECTION SUPPLIES HEADPHONES	33.20 0.00 33.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-97000	HEADPHONES	33.20	33.20

amazon 90067002	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1D1K-RMJF-37HR 000015349 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	123.91 0.00 123.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	123.91	123.91

amazon 90066996	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1GQ4-XDQC-XV3H 000015468 0.0000	GEN N N N	2023 BLANKET DUTY BOOTS	330.00 0.00 330.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	330.00	330.00

amazon 90066993	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1H6Q-3RQR-1PV9 000016072 0.0000	GEN N N N	SANITIZER REFILLS - 4 PACK	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SANITIZER REFILL - 4 PACK	70.00	70.00

amazon 90067000	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1J71-CVV6-179J 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	414.68 0.00 414.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	414.68	414.68

amazon 90066998	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1KKL-C9VY-XK34 000016028 0.0000	GEN N N N	WATER FILTER DRINKING FOUNTAIN	69.64 0.00 69.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	1 WATER FILTER TH DRINKING FOUNTAIN	69.64	69.64

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90066997	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1LR6-1K93-MHHG 000015843 0.0000	GEN N N N	2023 ELECTION SUPPLIES	62.21 0.00 62.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION SUPPLIES	62.21	62.21

amazon 90066995	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1LR6-1K93-PFCN 000015578 0.0000	GEN N N N	CYBER POWER ST655U UPS 625V BATTERY BACK	839.40 0.00 839.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	CYBER POWER ST655U UPS 625V BATTERY BACK	839.40	839.40

amazon 90066999	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1X37-1NRX-1HCV 000015426 0.0000	GEN N N N	2023 BLANKET FOR FD OFFICE SUPPLIES	5.15 0.00 5.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES	5.15	5.15

amazon 90067001	Amazon PO Box 035184 Seattle WA, 98124--518	10/04/2023 10/05/2023 / / 11/15/2023	1YRJ-PRKH-3JCH 000015350 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	187.97 0.00 187.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	187.97	177.45

VENDOR TOTAL: 2,136.16

MISC 90067023	ANDREW DEBOER 2521 CHIPPENDALE DR. KALAMAZOO MI, 49009	10/05/2023 10/05/2023 / / 10/05/2023	10052023 000016098 0.0000	GEN N Y N	BURIAL RIGHTS SOLD BACK TO TOWNSHIP	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-64300	BURIAL RIGHTS SOLD BACK TO TOWNSHIP	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90066941	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/03/2023 10/05/2023 / / 10/05/2023	287298140036X09192 000015442 0.0000	GEN N Y N	2023 SEPTEMBER BLANKET FD CELL PHONES &	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 90066942	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/03/2023 10/05/2023 / / 10/06/2023	287307070027X09192 000015352 0.0000	GEN N N N	2023 SEPTEMBER AT&T CELL PHONE PLAN 269-	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 90066943	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/03/2023 10/05/2023 / / 10/06/2023	287307070027X09192 000015591 0.0000	GEN N N N	2023 SEPTEMBER WIFI DEVICES 2 DRAKE 1 FL	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	38.23	38.23
101-756-76000	FRANKLIN A50 HOTSPOT WITH SERVICE	76.46	76.46
		<u>164.18</u>	<u>164.18</u>

attmobile 90066944	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/03/2023 10/05/2023 / / 10/06/2023	287307070027X09192 000015353 0.0000	GEN N N N	2023 SEPTEMBER 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 90066945	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/03/2023 10/05/2023 / / 10/06/2023	287307070027X09192 000015568 0.0000	GEN N N N	2023 SEPTEMBER SIM CARD MOBILE DATA - WI	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	20.62

attmobile 90066946	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/03/2023 10/05/2023 / / 10/06/2023	287307070027X09192 000015354 0.0000	GEN N N N	2023 SEPTEMBER AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

10/05/2023 05:11 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/08/2023 - 10/05/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

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

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

secant	Aunalytics, Inc	10/03/2023	29996118	GEN	2023 SEPTEMBER BUSINESSCLOUD SERVICES	
90066986	PO Box 809113	10/05/2023	000015356	N		6,723.70
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		10/31/2023		N		6,723.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,378.96	5,378.96
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,344.74	1,344.74
		6,723.70	6,723.70

secant	Aunalytics, Inc	10/04/2023	29996119	GEN	2023 OCTOBER SMBA AUNALYTICS SQL SERVER	
90067006	PO Box 809113	10/05/2023	000016085	N		446.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		10/31/2023		N		446.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 SMBA AUNALYTICS SQL SERVER	446.00	446.00
VENDOR TOTAL:			7,169.70

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
bwd 90066798	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	09/14/2023 09/21/2023 / / 09/25/2023	387217 000015388 0.0000	GEN N N N	2023 AUGUST 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 90066797	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	09/14/2023 09/21/2023 / / 09/25/2023	387351 000015813 0.0000	GEN N N N	2023 AUGUST 26 DUMP DAY TRASH DISPOSAL	5,264.00 0.00 5,264.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	5,264.00	5,264.00

bwd 90066796	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	09/14/2023 09/21/2023 / / 09/21/2023	401245 000015381 0.0000	GEN N N N	2023 TOWNSHIP HALL DUMPSTER - ON CALL P/	72.30 0.00 72.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS TRASH DISPOSAL 2023	72.30	72.30

VENDOR TOTAL: 5,436.30

bills 90066900	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	10/02/2023 10/05/2023 / / 10/05/2023	5136 000016075 0.0000	GEN N N N	EXTRA KEYS FOR GRANGE, OCC	24.00 0.00 24.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	EXTRA KEYS FOR GRANGE, OCC	24.00	24.00

VENDOR TOTAL: 24.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90066852	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/19/2023 09/21/2023 / / 09/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 OCTOBER BLANKET BCBS - HSA/HDHP	15,245.79 0.00 15,245.79

Paid

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

bcbs 90066853	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/19/2023 09/21/2023 / / 09/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 OCTOBER BLANKET BCBS - HRA	15,632.91 0.00 15,632.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 BCBSM - OFFICE	12,120.13	12,120.13
206-336-71600	2023 BCBSM - FIRE	3,512.78	3,512.78
		<u>15,632.91</u>	<u>15,632.91</u>

VENDOR TOTAL: 30,878.70

MISC 90066876	BRITTANY EMMONS 8918 WOODLAND LOT 241 KALAMAZOO MI, 49009	09/20/2023 09/21/2023 / / 10/19/2023	09212023 000016037 0.0000	GEN N Y N	9/16/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/16/23 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
bronson 90066810	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	09/14/2023 09/21/2023 / / 10/04/2023	5027549025 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING -	595.48 0.00 595.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	595.48	590.05

bronson 90066812	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	09/14/2023 09/21/2023 / / 10/04/2023	5027710957, 6535 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING -	548.00 0.00 548.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	548.00

bronson 90066811	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	09/14/2023 09/21/2023 / / 10/04/2023	5028048573 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING -	326.00 0.00 326.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	326.00

VENDOR TOTAL: 1,469.48

canon 90066903	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	10/02/2023 10/05/2023 / / 10/20/2023	503902664 000015358 0.0000	GEN N N N	2023 SEPTEMBER CANON COPIER	380.48 0.00 380.48
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Paid

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

VENDOR TOTAL: 380.48

clatterbuc 90066832	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	09/19/2023 09/21/2023 / / 09/21/2023	09212023 000015365 0.0000	GEN N Y Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	250.00	250.00

10/05/2023 05:11 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/08/2023 - 10/05/2023
 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
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VENDOR TOTAL: 250.00

MISC 90066976	CHERYL PERK 6307 OVERDALE MANOR RD KALAMAZOO MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000016077 0.0000	GEN N Y N	9-24-23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9-24-23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

coash 90066966	Coash Martha 25800 Wise Road Gobles MI, 49055	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000015502 0.0000	GEN N N Y	2023 SEPTEMBER TRANSCRIPTIONIST	550.00 0.00 550.00
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Paid

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

VENDOR TOTAL: 550.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90066862	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / 10/05/2023	201008470849 000015382 0.0000	GEN N N N	2023 SEPTEMBER PARKS ELECTRIC & GAS	130.18 0.00 130.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	130.18	130.18

ce-e 90066929	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / 10/10/2023	201186167281 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,812.03 0.00 1,812.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,812.03	1,812.03

ce-e 90066933	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / 10/10/2023	201186167282 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	2.23 0.00 2.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	2.23	2.23

ce-e 90066934	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / 10/10/2023	201186167283 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	98.74 0.00 98.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	98.74	98.74

ce-e 90066865	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / 10/06/2023	202609967796 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	708.81 0.00 708.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	708.81	708.81

ce-e 90066930	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / 10/05/2023	203766824953 000015382 0.0000	GEN N N N	2023 SEPTEMBER PARKS ELECTRIC & GAS	28.79 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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		10/10/2023		N		28.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.79	28.79

ce-e 90066927	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / / 10/11/2023	204567755827 000015382 0.0000	GEN N N N	2023 SEPTEMBER PARKS ELECTRIC & GAS	152.83 0.00 152.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	152.83	152.83

ce-e 90066935	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / / 10/11/2023	204567755828 000015382 0.0000	GEN N N N	2023 SEPTEMBER PARKS ELECTRIC & GAS	16.21 0.00 16.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	16.21	16.21

ce-e 90066868	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / / 10/09/2023	204834715103 000015382 0.0000	GEN N N N	2023 SEPTEMBER PARKS ELECTRIC & GAS	84.73 0.00 84.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	84.73	84.73

ce-e 90066931	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / / 10/10/2023	206258421180 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,596.33 0.00 1,596.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,596.33	1,596.33

ce-e 90066932	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / / 10/10/2023	206258421181 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	62.60 0.00 62.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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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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206-338-92300	ST 1 GAS - 737					62.60
ce-e 90066928	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / / 10/10/2023	206258421182 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	59.02 0.00 59.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	59.02	59.02

ce-e 90066861	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / / 10/05/2023	206347294961 000015382 0.0000	GEN N N N	2023 SEPTEMBER PARKS ELECTRIC & GAS	2.23 0.00 2.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	2.23	2.23

ce-e 90066879	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / / 10/06/2023	206969900190 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	66.90 0.00 66.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	66.90	66.90

ce-e 90066926	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/03/2023 10/05/2023 / / 10/13/2023	207058723927 000015385 0.0000	GEN N N N	2023 SEPTEMBER TWP & FD - ELECTRIC & GAS	212.92 0.00 212.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	153.50	153.50
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	59.42	59.42
		<u>212.92</u>	<u>212.92</u>

VENDOR TOTAL: 5,034.55

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-ne 90066866	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / / 10/04/2023	201008470212 000015387 0.0000	GEN N N N	2023 SEPTEMBER DDA CORNER ELECTRIC	46.81 0.00 46.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	46.81	46.81
VENDOR TOTAL:			46.81

ce-sl 90066863	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / / 10/05/2023	201186161658 000015472 0.0000	GEN N N N	2023 SEPTEMBER STREET LIGHTS - MONTHLY	61.49 0.00 61.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	61.49	61.49

ce-sl 90066864	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/20/2023 09/21/2023 / / 10/05/2023	203944815238 000015472 0.0000	GEN N N N	2023 SEPTEMBER STREET LIGHTS - MONTHLY	145.44 0.00 145.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	145.44	145.44

ce-sl 90066804	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/14/2023 09/21/2023 / / 09/26/2023	205279614252 000015472 0.0000	GEN N N N	2023 AUGUST STREET LIGHTS - MONTHLY	2,759.24 0.00 2,759.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,759.24	2,759.24

ce-sl 90066816	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/18/2023 09/21/2023 / / 09/26/2023	206525189466 000015472 0.0000	GEN N N N	2023 AUGUST STREET LIGHTS - MONTHLY	9,088.69 0.00 9,088.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	9,088.69	9,088.69

VENDOR TOTAL: 12,054.86

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cripps 90066841	Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009	09/19/2023	8200	GEN	STADIUM PKWAY SIDEWALK RAMP	
		09/21/2023	000016043	N		1,756.00
		/ /	0.0000	Y		0.00
		10/07/2023		N		1,756.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	STADIUM PKWY SIDEWALK RAMP	1,756.00	1,756.00

VENDOR TOTAL: 1,756.00

gallivan 90066984	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	10/03/2023	IN140001	GEN	2023 SEPTEMBER BLANKET FD COPIER CONTRAC	
		10/05/2023	000015373	N		82.72
		/ /	0.0000	N		0.00
		10/17/2023		N		82.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	82.72	82.72

VENDOR TOTAL: 82.72

MISC 90066977	DALE WOODIN 6593 LINDENHURST DR KALAMAZOO MI, 49009	10/03/2023	10052023	GEN	9/30/23 SEC DEP REFUND	
		10/05/2023	000016078	N		200.00
		/ /	0.0000	Y		0.00
		10/05/2023		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/30/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

dm 90066819	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	09/18/2023	1222831	GEN	NAMEPLATE FOR DAIS SCOTT MAKOHN	
		09/21/2023	000016015	N		25.00
		/ /	0.0000	N		0.00
		09/21/2023		N		25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NAMEPLATE FOR DAIS SCOTT MAKOHN	25.00	25.00

VENDOR TOTAL: 25.00

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
earley 90066817	Earley & Associates, Inc. 7626 Douglas Ave. KALAMAZOO MI, 49009	09/18/2023 09/21/2023 / / 10/07/2023	18564 000016035 0.0000	GEN N Y N	STADIUM PKWAY SIDEWALK RAMP	 2,080.00 0.00 2,080.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	STADIUM PKWAY SIDEWALK RAMP	2,080.00	2,080.00
VENDOR TOTAL:			2,080.00

elections 90066857	ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512	09/19/2023 09/21/2023 / / 09/21/2023	23-2532 000015974 0.0000	GEN N N N	2023 ELECTION - ROLLING BALLOT BAGS	 2,266.62 0.00 2,266.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	EZ PULL ROLLING SUPPLY BAG	1,800.00	1,800.00
101-262-72800	LOGO & LETTERING	275.00	275.00
101-262-72800	SETUP FEE	50.00	50.00
101-262-72800	SHIPPING FEE	141.62	141.62
		2,266.62	2,266.62
VENDOR TOTAL:			2,266.62

MISC 90066877	ELLISON SMITH 6179 TORRINGTON RD KALAMAZOO MI, 49009	09/20/2023 09/21/2023 / / 10/19/2023	09212023 000016038 0.0000	GEN N Y N	9/17/23 SEC DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/17/23 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
evp 90066937	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/03/2023 10/05/2023 / / 10/05/2023	S0017810 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,841.12 0.00 1,841.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,841.12	1,841.12

evp 90066938	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/03/2023 10/05/2023 / / 10/05/2023	S0017811 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	687.76 0.00 687.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	687.76	687.76

evp 90066936	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/03/2023 10/05/2023 / / 10/05/2023	S0017829 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	402.37 0.00 402.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	402.37	402.37

evp 90066940	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/03/2023 10/05/2023 / / 10/05/2023	S0017875 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,730.00 0.00 1,730.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,730.00	1,730.00

evp 90066939	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/03/2023 10/05/2023 / / 10/05/2023	S0017876 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,767.80 0.00 1,767.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,767.80	1,767.80

VENDOR TOTAL: 6,429.05

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
esper 90066955	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	31033 000015998 0.0000	GEN N N N	REPLACE HVAC MAIN DISCONNECT SWITCH 5-2	437.27 0.00 437.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	REPLACE HVAC MAIN DISCONNECT SWITCH 5-2	437.27	437.27

VENDOR TOTAL: 437.27

fahey 90067003	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/04/2023 10/05/2023 / / 10/05/2023	13559 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	18,397.67 0.00 18,397.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	18,397.67	18,397.67

fahey 90066827	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2023 09/21/2023 / / 10/01/2023	13560 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	495.00 0.00 495.00
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Paid

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

fahey 90066828	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/19/2023 09/21/2023 / / 10/01/2023	13561 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	99.00	99.00

fahey 90067008	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/04/2023 10/05/2023 / / 11/01/2023	14327 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR SOLAREK LITI	6,148.50 0.00 6,148.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT- SOLAREK	6,148.50	6,148.50

VENDOR TOTAL: 25,140.17

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
firepolice 90066834	Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630	09/19/2023 09/21/2023 / / 09/21/2023	09212023 000016020 0.0000	GEN N N N	FPSI 2023-2024 ANNUAL LEASE FEE FOR FIRE	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	FPSI 2023-2024 ANNUAL LEASE FEE	500.00	500.00

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
firepolice 90066985	Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630	10/03/2023 10/05/2023 / / 10/29/2023	21181 000016076 0.0000	GEN N N N	FPSI USED FACT TESTING BOOKLETS COST TO	254.50 0.00 254.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	FPSI 2023-2024 ANNUAL LEASE FEE	254.50	254.50

VENDOR TOTAL: 754.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
paul 90066793	Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006	09/14/2023 09/21/2023 / / 09/21/2023	09212023 000015922 0.0000	GEN N N N	2023 MILEAGE PARK TO PARK FOR RANGER - 9	20.63 0.00 20.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	POV TRAVEL PARK TO PARK FOR RANGER	20.63	20.63

VENDOR TOTAL: 20.63

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
heritagef 90066838	Heritage Fire Equipment, LLC 2162 Cloverleaf St. E. Columbus OH, 43232	09/19/2023 09/21/2023 / / 09/21/2023	8987 000015397 0.0000	GEN N N N	NEW FIRE HOSE AND NOZZLES	13,513.92 0.00 13,513.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	KEY FIRE HOSE COMBAT SNIPER 50 FOOT SECT	13,233.92	13,233.92
211-344-98000	HOSE LABEL STAMPING	280.00	280.00
		13,513.92	13,513.92

VENDOR TOTAL: 13,513.92

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067020	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	10/05/2023 10/05/2023 / / 10/05/2023	1009 000015378 0.0000	GEN N N Y	2023 OCTOBER 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

INTAG 90066844	INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326	09/19/2023 09/21/2023 / / 09/21/2023	13855 000016027 0.0000	GEN N N N	A/V SYSTEM UPGRADE 30% DOWN PAYMENT	 16,012.09 0.00 16,012.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	A/V SYSTEM 30% DOWN PAYMENT	16,012.09	16,012.09
		<u>16,012.09</u>	<u>16,012.09</u>

VENDOR TOTAL: 16,012.09

genzink 90067012	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	10/04/2023 10/05/2023 / / 10/19/2023	213-2023-0248 000015769 0.0000	GEN N N Y	2023 MTT APPEALS	 875.00 0.00 875.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS	875.00	875.00
		<u>875.00</u>	<u>875.00</u>

VENDOR TOTAL: 875.00

MISC 90066961	INTERRA HOMES 1781 RW BERENDS DR SW WYOMING MI, 49519	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000016059 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE: 85, 87, 89, 142,	 5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: 85, 87, 89, 142, 140	5,000.00	5,000.00
		<u>5,000.00</u>	<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90066800	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	09/14/2023 09/21/2023 / 09/21/2023	CFSI-12954 000015435 0.0000	GEN N Y N	2023 AUGUST BLANKET FD VEHICLE FUEL MONT	4,049.62 0.00 4,049.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	4,049.62	4,049.62

ko 90066848	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	09/19/2023 09/21/2023 / 09/21/2023	CFSI-12955 000015389 0.0000	GEN N Y N	2023 AUGUST TOWNSHIP VEHICLE FUEL	788.73 0.00 788.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	99.60	99.60
101-249-86800	TOWNSHIP VEHICLE FUEL	124.87	124.87
107-756-86800	TOWNSHIP VEHICLE FUEL	420.36	0.00
206-338-86800	TOWNSHIP VEHICLE FUEL	143.90	143.90
		<u>788.73</u>	368.37

ko 90067013	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	10/04/2023 10/05/2023 / 10/15/2023	CFSI-15197 000015389 0.0000	GEN N N N	2023 SEPTEMBER TOWNSHIP VEHICLE FUEL	275.93 0.00 275.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	17.67	17.67
101-249-86800	TOWNSHIP VEHICLE FUEL	14.64	14.64
107-756-86800	TOWNSHIP VEHICLE FUEL	193.50	0.00
206-338-86800	TOWNSHIP VEHICLE FUEL	50.12	6.99
		<u>275.93</u>	39.30

VENDOR TOTAL: 5,114.28

justice 90066987	Justice Fence Co. 1276 E. Columbia Ave. Battle Creek MI, 49014	10/03/2023 10/05/2023 / 10/05/2023	0006901 000016013 0.0000	GEN N N N	TEMP FENCING FF PLAYGROUND SURFACE REPAI	1,080.00 0.00 1,080.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	TEMP FENCE FF PLAYGROUND SURFACE REPAIR	1,080.00	1,080.00

VENDOR TOTAL: 1,080.00

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
kc City-t-w 90066799	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	09/14/2023 09/21/2023 / / 09/28/2023	PAP00640301 000015386 0.0000	GEN N N N	2023 3RD QTR WATER FOR PARKS	294.21 0.00 294.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	294.21	294.21
VENDOR TOTAL:			294.21

kc dc 90066972	Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	DRN23-08 000016074 0.0000	GEN N Y N	PHASE 2 SEWER WESTPORT ESMT	736.00 0.00 736.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
488-536-82700	PHASE 2 SEWER WESTPORT ESMT #13	736.00	736.00

kc dc 90066973	Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	DRN23-16 000016074 0.0000	GEN N Y N	PHASE 2 SEWER WESTPORT ESMT	214.00 0.00 214.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
488-536-82700	PHASE 2 SEWER WESTPORT ESMT #13	214.00	214.00

VENDOR TOTAL: 950.00

kc hsd 90066840	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	09/19/2023 09/21/2023 / / 09/22/2023	3489 000015805 0.0000	GEN N N N	2023 JULY ANNUAL HOUSEHOLD HAZARDOUS WAS	753.96 0.00 753.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	753.96	753.96

kc hsd 90066983	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	10/03/2023 10/05/2023 / / 10/28/2023	3622 000015805 0.0000	GEN N N N	2023 AUGUST ANNUAL HOUSEHOLD HAZARDOUS W	688.80 0.00 688.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	688.80	688.80

VENDOR TOTAL: 1,442.76

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
kalcyclrk 90066902	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/02/2023 10/05/2023 / / 10/05/2023	05-34-480-020SEWER 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

kalcyclrk 90066859	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/20/2023 09/21/2023 / / 09/21/2023	Discharge - Rikker 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

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

kalcyclrk 90066901	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/02/2023 10/05/2023 / / 10/05/2023	Disch-Terwilliger 000015392 0.0000	GEN N Y N	2023 RECORDING FEES, UTILITY INSTALLMENT	30.00 0.00 30.00
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Paid

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

VENDOR TOTAL: 90.00

knc 90067011	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	10/04/2023 10/05/2023 / / 10/05/2023	17653 000015485 0.0000	GEN N N N	DRAKE PRAIRIE MNTC AND FF	2,178.00 0.00 2,178.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE PRAIRIE MAINTENANCE	1,843.00	1,843.00
107-756-97400	FF SPRAY NEW SEED SITE	335.00	335.00
		2,178.00	2,178.00

knc 90067009	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	10/04/2023 10/05/2023 / / 10/05/2023	17654 000015484 0.0000	GEN N N N	FRUIT BELT ECOLOGICAL RESTORATION & EDUC	9,037.00 0.00 9,037.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ECOLOGICAL RESTORATION & SIGN CONTENT	9,037.00	9,037.00

VENDOR TOTAL: 11,215.00

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 90066975	KATIE BROADHURST 3251 BOYCE DR KALAMAZOO MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000016066 0.0000	GEN N Y N	9-23-23 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9-23-23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

kirshman 90066814	Kirshman Kitchen Design Studio 6338 Stadium Drive KALAMAZOO MI, 49009	09/18/2023 09/21/2023 / / 09/21/2023	8230 000015973 0.0000	GEN N N N	CARRIAGE BARN KITCHENETTE - 50 % PMT ON	3,680.18 0.00 3,680.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	50 % PAYMENT ON CABINETS	3,680.18	3,680.18

kirshman 90066815	Kirshman Kitchen Design Studio 6338 Stadium Drive KALAMAZOO MI, 49009	09/18/2023 09/21/2023 / / 09/21/2023	8231 000015973 0.0000	GEN N N N	CARRIAGE BARN KITCHENETTE - 50% PAYMENT	1,238.03 0.00 1,238.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	50% PAYMENT OF COUNTERTOP	1,238.03	1,238.03

VENDOR TOTAL: 4,918.21

kss 90066954	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/26/2023	1514046 000016031 0.0000	GEN N N N	EXPENDABLE SUPPLIES	545.96 0.00 545.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	DIAL HANDSOAP FOR PARKS	52.63	52.63
107-756-76600	DIAL HANDSOAP FOR PARKS	52.63	52.63
107-756-76600	MILD BOWL CLEANER	48.00	48.00
206-338-76600	MILD BOWL CLEANER	48.00	48.00
107-756-76600	WINDOW CLEANER	44.40	44.40
107-756-76600	ROLL TISSUE	120.44	120.44
107-756-76600	BROWN ROLL TOWEL	179.86	179.86
		545.96	545.96

VENDOR TOTAL: 545.96

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90067021	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	10/05/2023 10/05/2023 / / 10/05/2023	1009 000015379 0.0000	GEN N N Y	2023 OCTOBER 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

MISC 90067022	LARSEN CONSTRUCTION 6108 N 44TH STREET AUGUSTA MI, 49012	10/05/2023 10/05/2023 / / 11/03/2023	1451 000016026 0.0000	GEN N Y N	CONCRETE WORK 5-2 AND OCC	2,850.00 0.00 2,850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CONCRETE WORK 5-2 SIDEWALK REPAIR	750.00	750.00
107-756-93100	CONCRETE REPAIR OCC	2,100.00	2,100.00
		<u>2,850.00</u>	<u>2,850.00</u>

VENDOR TOTAL: 2,850.00

MISC 90066883	LIVE LOCAL PROPERTIES 3883 S 6TH ST KALAMAZOO MI, 49009	09/21/2023 09/21/2023 / / 10/05/2023	09212023 000016014 0.0000	GEN N Y N	2023 REFUND FOR FALSE ALARM (BILLED TWIC	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000-63300	FALSE ALARM	600.00	600.00

VENDOR TOTAL: 600.00

lowes 90066963	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	10/03/2023 10/05/2023 / / 11/05/2023	99001183955 000016033 0.0000	GEN N N N	CLOTHES WASHER 5-1	615.60 0.00 615.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	CLOTHES WASHER 5-1	615.60	615.60

VENDOR TOTAL: 615.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Apollo 90066851	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	09/19/2023 09/21/2023 / / 09/21/2023	P16501 000015473 0.0000	GEN N N Y	DETERGENT DISPENSER AND FIRE 2 HELMETS	357.24 0.00 357.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	SEKO-2 DETERGENT PUMP	295.00	295.00
206-338-76600	SHIPPING	62.24	62.24
		<u>357.24</u>	<u>357.24</u>

Apollo 90066850	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	09/19/2023 09/21/2023 / / 09/21/2023	P17412 000015855 0.0000	GEN N N Y	FIRE GLOVES	2,243.13 0.00 2,243.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE GLOVES - KANGAROO LEATHER	2,214.00	2,214.00
211-344-76600	SHIPPING	29.13	29.13
		<u>2,243.13</u>	<u>2,243.13</u>

Apollo 90066951	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	10/03/2023 10/05/2023 / / 10/05/2023	P20296 000016071 0.0000	GEN N N Y	EXTRICATION GLOVES	565.81 0.00 565.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE GLOVES - HEXARMOR 4012	540.00	540.00
211-344-76600	SHIPPING	25.81	25.81
		<u>565.81</u>	<u>565.81</u>

VENDOR TOTAL: 3,166.18

lmm 90066886	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	09/25/2023 09/27/2023 / / 09/27/2023	263322 000016068 0.0000	GEN N N N	2023 NOV POSTAGE ABSENTEE BALLOTS	1,838.50 0.00 1,838.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	NCOA LINK MPE FORWARD	8.00	8.00
101-262-73000	STANDARD LETTER PROCESSING	350.00	350.00
101-262-73000	REJECT LTR/PC PROCESSING	5.50	5.50
101-262-73000	PICK UP FEE	35.00	35.00
101-262-73000	1ST CLASS	1,440.00	1,440.00
		<u>1,838.50</u>	<u>1,838.50</u>

VENDOR TOTAL: 1,838.50

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 90066964	MAY GENERAL CONTRACTING 333 NORTH CENTRE STREET SCHOOLCRAFT MI, 49087	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000016057 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE: 9132 W KL AVE	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: 9132 W KL AVE	5,000.00	5,000.00
VENDOR TOTAL:			5,000.00

mckenna 90066842	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	09/19/2023 09/21/2023 / / 09/21/2023	21-057-2-19 000015631 0.0000	GEN N N N	2023 AUGUST PLANNING DEVELOPMENT REVIEW	3,373.75 0.00 3,373.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	3,373.75	3,373.75
VENDOR TOTAL:			3,373.75

MedMutual 90066823	MedMutual Life L-3960 Columbus OH, 43260-3690	09/18/2023 09/21/2023 / / 10/01/2023	032125400-5 000015325 0.0000	GEN N N N	2023 OCTOBER BLANKET CONSUMERS LIFE/MED	658.29 0.00 658.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	360.45	360.45
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	297.84	297.84
		658.29	658.29
VENDOR TOTAL:			658.29

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066801	Menards 6800 West Main Street Kalamazoo MI, 49009	09/14/2023 09/21/2023 / / 09/01/2023	90316 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	13.92 0.00 13.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	13.92

menards 90066802	Menards 6800 West Main Street Kalamazoo MI, 49009	09/14/2023 09/21/2023 / / 09/01/2023	90370 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	37.83 0.00 37.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	37.83

menards 90066803	Menards 6800 West Main Street Kalamazoo MI, 49009	09/14/2023 09/21/2023 / / 09/01/2023	90398 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	5.48 0.00 5.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	5.48

VENDOR TOTAL: 57.23

MISC 90066818	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	09/18/2023 09/21/2023 / / 09/29/2023	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 90066858	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/20/2023 09/21/2023 / / 09/21/2023	693845 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	1,152.00 0.00 1,152.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	1,152.00	1,152.00

VENDOR TOTAL: 1,152.00

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
mcps 90067010	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	10/04/2023 10/05/2023 / / 10/05/2023	1616009 000016088 0.0000	GEN N N Y	2023 ENVIRONMENTAL SERVICES KL LANDFILL	346.50 0.00 346.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	ENVIRONMENTAL SERVICES	346.50	346.50

VENDOR TOTAL: 346.50

mcs 90066839	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	09/19/2023 09/21/2023 / / 10/18/2023	550485 000016022 0.0000	GEN N N N	EXPENDABLE SUPPLIES	282.45 0.00 282.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
107-756-76600	MULTIFOLD TOWELS	33.08	33.08
206-338-76600	MULTIFOLD TOWELS	99.24	99.24
101-567-76600	PERFORATED ROLL TOWEL	39.22	39.22
107-756-76600	CAN LINER	44.75	44.75
		282.45	282.45

VENDOR TOTAL: 282.45

mite 90066795	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	09/14/2023 09/21/2023 / / 09/21/2023	107444 000015546 0.0000	GEN N N N	2023 AUGUST PEST CONTROL SERVICES	285.00 0.00 285.00
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Paid

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

mite 90066956	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	10/03/2023 10/05/2023 / / 10/05/2023	108853 000015546 0.0000	GEN N N N	2023 SEPTEMBER PEST CONTROL SERVICES FOR	285.00 0.00 285.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 570.00

kg 90066820	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/18/2023 09/21/2023 / / 09/21/2023	0003029726 000015483 0.0000	GEN N N N	2023 AUGUST LEGAL NOTICES	 4,683.98 0.00 4,683.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	941.12	0.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	3,742.86	3,742.86
		<u>4,683.98</u>	<u>3,742.86</u>

kg 90066869	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/20/2023 09/21/2023 / / 09/21/2023	0003029726 000016047 0.0000	GEN N N N	2023 AUGUST LEGAL AD - DRAKE & FF PUBLIC	 393.80 0.00 393.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL AD - DRAKE & FF PUBLIC MEETING	393.80	393.80

VENDOR TOTAL: 5,077.78

dss 90066982	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	10/03/2023 10/05/2023 / / 10/28/2023	IN1941540 000015931 0.0000	GEN N N N	HELMETS, EAR PROTECTION AND HEADLAMPS FO	 269.02 0.00 269.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HELMETS, EAR PROTECTION AND HEADLAMPS	269.02	269.02

VENDOR TOTAL: 269.02

ridge 90066826	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	09/18/2023 09/21/2023 / / 09/21/2023	449684 000015420 0.0000	GEN N N N	2023 BLANKET - OIL DRY, FLUID, MISC AUTO	 337.74 0.00 337.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	337.74	250.00

VENDOR TOTAL: 337.74

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066980	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/03/2023 10/05/2023 / / 10/05/2023	10782695 000015366 0.0000	GEN N N N	2023 SEPTEMBER BLANKET NAVIA - 202301 -	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 90066981	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/03/2023 10/05/2023 / / 10/05/2023	10782696 000015366 0.0000	GEN N N N	2023 BLANKET NAVIA - 202305 - HRA PRIME	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 90066979	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/03/2023 10/05/2023 / / 10/05/2023	10782697 000015366 0.0000	GEN N N N	2023 BLANKET NAVIA - 202311 - HSA	100.00 0.00 100.00
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Paid

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

VENDOR TOTAL: 300.00

n&s 90066794	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/14/2023 09/21/2023 / / 10/01/2023	2372 000015588 0.0000	GEN N N N	2023 ANNUAL CEMETERY MOWING - 4 of 6	2,000.00 0.00 2,000.00
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Paid

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

VENDOR TOTAL: 2,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067004	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	10/04/2023 10/05/2023 / / 10/05/2023	042339-03 000016086 0.0000	GEN N Y N	ESCROW: KALAMAZOO STORAGE-7694 STADIUM	202.50 0.00 202.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	KALAMAZOO STORAGE-7694 STADIUM	202.50	202.50

ocba 90067005	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	10/04/2023 10/05/2023 / / 10/05/2023	042339-03 000016087 0.0000	GEN N Y N	ESCROW: LONG JOHN SILVERS	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	LONG JOHN SILVERS	45.00	45.00

ocba 90066969	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	10/03/2023 10/05/2023 / / 10/05/2023	052111-21 000015672 0.0000	GEN N Y N	KL AVE NM TRAIL	13,808.75 0.00 13,808.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA 2023	617.50	617.50
101-441-97600.NMKLAV	WIGHTMAN 2023	13,058.75	13,058.75
101-441-97600.NMKLAV	METRO CONSULTING 2023	132.50	132.50
		<u>13,808.75</u>	<u>13,808.75</u>

ocba 90066971	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	10/03/2023 10/05/2023 / / 10/05/2023	052321-01 000015670 0.0000	GEN N N N	2023 DRAKE FARMSTEAD PARK MASTER PLAN UP	1,440.00 0.00 1,440.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 DRAKE FARMSTEAD PARK MASTER PLAN UP	1,440.00	1,440.00

ocba 90066970	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	10/03/2023 10/05/2023 / / 10/05/2023	052352-01 000015671 0.0000	GEN N N N	2023 FLESHER FIELD MASTER PLAN UPDATE F	2,400.00 0.00 2,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 FLESHER FIELD MASTER PLAN UPDATE F	2,400.00	2,400.00

VENDOR TOTAL: 17,896.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90066809	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/14/2023 09/21/2023 / / 10/02/2023	09212023 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	299.81 0.00 299.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	299.81	299.81
VENDOR TOTAL:			299.81

osh 90066967	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000016069 0.0000	GEN N Y N	DDA - 6227 STADIUM - SUMMER TAX BILL	1,802.19 0.00 1,802.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	6227 STADIUM - SUMMER TAX BILL	1,802.19	1,802.19
VENDOR TOTAL:			1,802.19

phoenix 90066870	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/20/2023 09/21/2023 / / 09/21/2023	SI-137994 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	481.69 0.00 481.69
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	481.69	481.69
VENDOR TOTAL:			481.69

MISC 90066953	PLAY ENVIRONMENTS DESIGN 563 COLLEGE HOLLAND MI, 49423	10/03/2023 10/05/2023 / / 10/05/2023	2023062 000015489 0.0000	GEN N Y N	3 PICNIC TABLES - 2 FOR FF AND 1 FOR GRA	2,400.00 0.00 2,400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	3 PICNIC TABLES	2,400.00	2,400.00
VENDOR TOTAL:			2,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90066917	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 8-18-23 000015990 0.0000	GEN N N N	2023 DIVERSITY AND INCLUSION WORKBOOK BU	7.00 0.00 7.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	WORKBOOK BUNDLE (2)	7.00	7.00

pncbank 90066918	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 8-18-23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	839.40 0.00 839.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	839.40	839.40

pncbank 90066952	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/03/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015977 0.0000	GEN N N N	T-SHIRTS AND SWEATSHIRTS FOR TECHNICAL R	520.10 0.00 520.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	GILDAN PERFORMANCE TSHIRTS & SWEATSHIRTS	520.10	272.00

pncbank 90066904	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	436.12 0.00 436.12
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Paid

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

pncbank 90066905	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 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 90066906	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000016041 0.0000	GEN N N N	NEW HIRE BUS. CARDS	107.06 0.00 107.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NEW HIRE BUS. CARDS (4)	107.06	107.06

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066907	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015513 0.0000	GEN N N N	2023 POSTAGE	398.30 0.00 398.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	199.15	199.15
101-262-73000	POSTAGE	199.15	199.15
		<u>398.30</u>	<u>398.30</u>

pncbank 90066908	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015513 0.0000	GEN N N N	2023 POSTAGE	662.30 0.00 662.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE STAMPS	662.30	58.00

pncbank 90066909	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015464 0.0000	GEN N N N	COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W	151.72 0.00 151.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W	151.72	151.72

pncbank 90066910	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015987 0.0000	GEN N N N	2023 CARRIAGE BARN KITCHENETTE APPLIANCE	59.99 0.00 59.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	MICROWAVE	59.99	59.99

pncbank 90066911	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015996 0.0000	GEN N N N	NEW EMPLOYEE PRE-EMPLOYMENT DRUG SCREENI	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	L HARRIS PRE-EMPLOYMENT SCREENING	45.00	45.00

pncbank 90066912	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015330 0.0000	GEN N N N	2023 BLANKET KHRMA MEETINGS	32.90 0.00 32.90
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Paid

Vendor Code		Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	City/State/Zip	CK Run Date	PO	Hold		Discount
			Disc. Date	Disc. %	Sep CK		Net Amount
			Due Date		1099		
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
101-249-95800	2023 BLANKET KHRMA MEETINGS					32.90	32.90
pncbank	PNC Bank		10/02/2023	4087 9-18-23	GEN	2023 BLANKET PAID JOB POSTINGS	
90066913	PO Box 71335		10/05/2023	000015394	N		295.00
	Philadelphia PA, 19176-1335		/ /	0.0000	N		0.00
			10/14/2023		N		295.00
Paid							
GL NUMBER	DESCRIPTION					AMOUNT	
101-249-87200	2023 OFFICE JOB POSTINGS					295.00	
pncbank	PNC Bank		10/02/2023	4087 9-18-23	GEN	2023 BLANKET PAID JOB POSTINGS	
90066914	PO Box 71335		10/05/2023	000015394	N		199.00
	Philadelphia PA, 19176-1335		/ /	0.0000	N		0.00
			10/14/2023		N		199.00
Paid							
GL NUMBER	DESCRIPTION					AMOUNT	
101-249-87200	2023 OFFICE JOB POSTINGS					199.00	
pncbank	PNC Bank		10/02/2023	4087 9-18-23	GEN	2023 BLANKET PAID JOB POSTINGS	
90066915	PO Box 71335		10/05/2023	000015394	N		75.00
	Philadelphia PA, 19176-1335		/ /	0.0000	N		0.00
			10/14/2023		N		75.00
Paid							
GL NUMBER	DESCRIPTION					AMOUNT	
101-249-87200	2023 OFFICE JOB POSTINGS					75.00	
pncbank	PNC Bank		10/02/2023	4087 9-18-23	GEN	2023 BLANKET INDEED RECRUITING	
90066916	PO Box 71335		10/05/2023	000015367	N		804.94
	Philadelphia PA, 19176-1335		/ /	0.0000	N		0.00
			10/14/2023		N		804.94
Paid							
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING					804.94	804.94
pncbank	PNC Bank		10/02/2023	4087 9-18-23	GEN	CHAINSAW PART- GAS TANK CAP - FORMULA K	
90066919	PO Box 71335		10/05/2023	000016024	N		6.99
	Philadelphia PA, 19176-1335		/ /	0.0000	N		0.00
			10/14/2023		N		6.99
Paid							
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
206-340-75700	GAS TANK CAP - FORMULA K					6.99	6.99
pncbank	PNC Bank		10/02/2023	4087 9-18-23	GEN	2023 CARRIAGE BARN KITCHENETTE APPLIANCE	
90066920	PO Box 71335		10/05/2023	000015987	N		772.89
	Philadelphia PA, 19176-1335		/ /	0.0000	N		0.00
			10/14/2023		N		772.89
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
107-756-97400	KITCHEN SINK	772.89	772.89

pncbank 90066921	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	539.73 0.00 539.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	431.78	431.78
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	107.95	107.95
		<u>539.73</u>	<u>539.73</u>

pncbank 90066922	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000016030 0.0000	GEN N N N	BEST BUY - MICROSOFT LAPTOP 5, WINDOWS P	1,889.95 0.00 1,889.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	MICRSOSFT LAPTOP 5 WITH DOCKING STATION	1,889.95	1,889.95

pncbank 90066923	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000016080 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 1 MONTH FOR JA	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 90066924	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/02/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000016005 0.0000	GEN N N N	MARIA'S - SEAMSTRESS WORK	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	HEM & REPLACE ZIPPER	25.00	25.00

pncbank 90066988	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2023 10/05/2023 / / 10/14/2023	4087 9-18-23 000016032 0.0000	GEN N N N	2023 FILING FEES/ SUPPLIES	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	FILING FEES	200.00	200.00

pncbank 90066989	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/04/2023 10/05/2023 / /	4087 9-18-23 000016081 0.0000	GEN N N	EMERGENCY PURCHASE FOR COOLANT HOSE 511	32.96 0.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

Paid 10/14/2023 N 32.96

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	COOLANT HOSE	32.96	32.96

pncbank	PNC Bank	10/04/2023	4087 9-18-23	GEN	2023 FILING FEES/ SUPPLIES	
90066990	PO Box 71335	10/05/2023	000016032	N		46.62
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		10/14/2023		N		46.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	SUPPLIES	46.62	46.62

pncbank	PNC Bank	10/04/2023	4087 9-18-23	GEN	2023 PNC LEGAL FEES	
90066991	PO Box 71335	10/05/2023	000015713	N		143.90
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		10/14/2023		N		143.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	FILING FEES (PUBLIC WORKS)	143.90	143.90

pncbank	PNC Bank	10/04/2023	4087 9-18-23	GEN	2023 PNC LEGAL FEES	
90066992	PO Box 71335	10/05/2023	000015713	N		121.17
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		10/14/2023		N		121.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	FILING FEES (SIERRAS CARD)	121.17	121.17

pncbank	PNC Bank	10/05/2023	4087 9-18-23	GEN	2023 IAAO CONFERENCE - SALT LAKE CITY	
90067018	PO Box 71335	10/05/2023	000015815	N		1,830.08
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		10/14/2023		N		1,830.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	HYATT HOTEL - LODGING	1,408.23	1,408.23
101-257-95800	MEALS	262.41	262.41
101-257-95800	TRANSPORTATION	159.44	100.80
		<u>1,830.08</u>	<u>1,771.44</u>

pncbank	PNC Bank	10/05/2023	4087 9-18-23	GEN	4 MEMBERS MUSAR ROPE OPERATIONS	
90067019	PO Box 71335	10/05/2023	000015952	N		3,264.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		10/14/2023		N		3,264.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	4 MEMBERS MUSAR ROPE OPERATIONS	3,264.00	3,264.00

10/05/2023 05:11 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/08/2023 - 10/05/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

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

VENDOR TOTAL: 13,678.29

MISC	POSTMASTER	09/08/2023	09112023	GEN	2023 NOVEMBER ABSENTEE APPLICATION POSTA	
90066792		/ /	000016016	N		2,565.32
		/ /	0.0000	Y		0.00
		09/11/2023		N		2,565.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE ABSENTEE APPLICATION	2,565.32	2,565.32

VENDOR TOTAL: 2,565.32

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90066873	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/20/2023 09/21/2023 / / 09/21/2023	76453 000016051 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	32.00 0.00 32.00

Paid

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

p&n 90066874	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/20/2023 09/21/2023 / / 09/21/2023	76455 000016050 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	64.00 0.00 64.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	64.00	64.00

p&n 90066960	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/03/2023 10/05/2023 / / 10/05/2023	76460 000016060 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC WATER	273.75 0.00 273.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82000	ENGINEERING, GENERAL PUBLIC WATER	273.75	273.75

p&n 90066843	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2023 09/21/2023 / / 09/21/2023	76461 000015766 0.0000	GEN N N N	PARKS & NM ASSET MANAGEMENT PLAN	12,425.75 0.00 12,425.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	NM ASSET MANAGEMENT PLAN (60%)	7,455.45	7,455.45
107-756-80800	PARKS ASSET MANAGEMENT PLAN (40%)	4,970.30	4,970.30
		<u>12,425.75</u>	<u>12,425.75</u>

p&n 90066847	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/19/2023 09/21/2023 / / 10/01/2023	76664 000015829 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 5	998.50 0.00 998.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	998.50	998.50

p&n 90066880	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/20/2023 09/21/2023 / / 10/01/2023	76665 000016053 0.0000	GEN N N N	HUNTINGTON RUN - PLANNING ESCROW ACCOUNT	391.00 0.00 391.00
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Paid

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
101-000-23000	ESCROW ACCOUNT	391.00	391.00

p&n	Prein & Newhof	09/20/2023	76668	GEN	KALAMAZOO STORAGE-7694 STADIUM - PLANNIN	
90066881	3355 Evergreen Drive NE	09/21/2023	000016054	N		216.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/01/2023		N		216.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	216.75	216.75

p&n	Prein & Newhof	09/20/2023	76669	GEN	FLAVOR SUM ADDITION - PLANNING ESCROW 3	
90066882	3355 Evergreen Drive NE	09/21/2023	000016055	N		160.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/01/2023		N		160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	160.00	160.00

p&n	Prein & Newhof	09/20/2023	76672	GEN	EZ MART REZONING/REDEVELOPMENT - PLANNIN	
90066871	3355 Evergreen Drive NE	09/21/2023	000016048	N		216.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/01/2023		N		216.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	216.75	216.75

p&n	Prein & Newhof	09/19/2023	76673	GEN	STARBUCKS - 5370 W MAIN - PLANNING ESCRO	
90066846	3355 Evergreen Drive NE	09/21/2023	000015884	N		160.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/01/2023		N		160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	160.00	160.00

p&n	Prein & Newhof	09/19/2023	76675	GEN	PLANNING ESCROW - LONG JOHN SILVERS	
90066845	3355 Evergreen Drive NE	09/21/2023	000015975	N		216.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		10/01/2023		N		216.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	216.75	216.75

p&n	Prein & Newhof	09/19/2023	76736	GEN	2023 SANITARY CLEANING AND CCTV	
90066849	3355 Evergreen Drive NE	09/21/2023	000015723	N		838.50
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		10/05/2023		N		838.50

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
485-536-96400.SAWSRV	SANITARY SEWER CCTV AND GIS DATA	838.50	838.50
VENDOR TOTAL:			15,993.75

ps	Printing Systems Inc	10/03/2023	228836	GEN	ELECTION SUPPLIES	
90066948	12005 Beech Daly Road	10/05/2023	000016046	N		1,116.16
	Taylor MI, 48180	/ /	0.0000	N		0.00
		10/15/2023		N		1,116.16
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-262-72800	5600-587 SINGLE AV APP POSTCARD	1,116.16	1,116.16			
ps	Printing Systems Inc	10/03/2023	229012	GEN	ELECTION SUPPLIES	
90066947	12005 Beech Daly Road	10/05/2023	000016045	N		493.83
	Taylor MI, 48180	/ /	0.0000	N		0.00
		10/21/2023		N		493.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	556 BALLOT CONTAINER CERTIFICATE	2.50	2.50
101-262-72800	FREIGHT	0.36	0.36
101-262-72800	555 BALLOT BAG CERTIFICATE	2.50	2.50
101-262-72800	FREIGHT	0.36	0.36
101-262-72800	438 PRECINCT TRANSFER CONTAINER CERTIFIC	2.50	2.50
101-262-72800	FREIGHT	0.36	0.36
101-262-72800	439 TABULATOR PROGRAM STORAGE CONTAINER	7.00	7.00
101-262-72800	FREIGHT	1.00	1.00
101-262-72800	630 AV KIT W/783 (GENERIC)	64.35	64.35
101-262-72800	FREIGHT	9.24	9.24
101-262-72800	629-O PRECINCT KIT (ES&S/DOMINION) W/490	353.00	353.00
101-262-72800	FREIGHT	50.66	50.66
		493.83	493.83
VENDOR TOTAL:			1,609.99

MISC	PROGRESSIVE AE, INC	10/03/2023	00194685	GEN	2023 ARPA - COMPREHENSIVE MP WORK	
90066965	1811 4 MILE ROAD NE	10/05/2023	000016058	N		7,164.30
	GRAND RAPIDS MI, 49525	/ /	0.0000	Y		0.00
		10/05/2023		N		7,164.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 ARPA - COMPREHENSIVE MP WORK	7,164.30	7,164.30
VENDOR TOTAL:			7,164.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
progress 90066835	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	09/19/2023 09/21/2023 / / 10/08/2023	00194634 000015904 0.0000	GEN N Y N	2023 CONSULTANT SERVICES - PRIVATE ROAD	645.00 0.00 645.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING CONTRIBUTION (53%)	341.85	341.85
204-441-82100	ENGINEERING CONTRIBUTION (47%)	303.15	303.15
		<u>645.00</u>	<u>645.00</u>

VENDOR TOTAL: 645.00

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
proturf 90067014	ProTurf Management 6219 W Main Street KALAMAZOO MI, 49009	10/04/2023 10/05/2023 / / 10/05/2023	23168 000016093 0.0000	GEN N Y N	CROYDEN AVE RESTORATION/LANDSCAPING	5,525.98 0.00 5,525.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.PLATSW	CROYDEN AVE RESTORATION	2,762.99	2,762.99
107-756-93100	CROYDEN AVE RESTORATION	2,762.99	2,762.99
		<u>5,525.98</u>	<u>5,525.98</u>

VENDOR TOTAL: 5,525.98

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 90066974	RENEE MURRAY 829 PARCHMENT AVE PARCHMENT MI, 49004	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000016065 0.0000	GEN N Y N	CANCEL 10/21/23 GRANGE RENTAL	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66704	CANCEL 10/21/23 GRANGE RENTAL	300.00	300.00
101-000-24800	SEC DEP & LIQUOR DEPOSIT REFUND	450.00	450.00
		<u>750.00</u>	<u>750.00</u>

VENDOR TOTAL: 750.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90066962	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	10/03/2023 10/05/2023 / / 10/05/2023	2333 000015542 0.0000	GEN N N Y	2023 BURIALS: WATTS, BERGER, DOONAN	1,578.20 0.00 1,578.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96300	WATTS, BERGER, DOONAN	1,578.20	1,578.20
		<u>1,578.20</u>	<u>1,578.20</u>

VENDOR TOTAL: 1,578.20

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
krcr 90066824	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/18/2023 09/21/2023 / / 09/21/2023	09212023 000016019 0.0000	GEN N Y N	PHASE 2 SEWER ROW PERMITS	 390.00 0.00 390.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
488-536-82000	PHASE 2 ROW PERMIT CONTRACT C	195.00	195.00
488-536-82000	PHASE 2 ROW PERMIT CONTRACT E	195.00	195.00
		<u>390.00</u>	390.00

krcr 90066829	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/19/2023 09/21/2023 / / 09/21/2023	54207 000015674 0.0000	GEN N N N	PAR PROJECTS	 5,788.64 0.00 5,788.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	510807 DARLINGTON TRAIL, ETC.	5,788.64	5,788.64

krcr 90066830	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/19/2023 09/21/2023 / / 09/21/2023	54223 000015674 0.0000	GEN N N N	PAR PROJECTS	 16,820.41 0.00 16,820.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	681111 NORTHFIELD TRAIL, ETC.	16,820.41	8,278.67

krcr 90066831	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/19/2023 09/21/2023 / / 09/21/2023	54249 000015911 0.0000	GEN N N N	H AVE/DRAKE RD NM EASEMENT ACQ	 3,271.53 0.00 3,271.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	H AVE/DRAKE RD NM EASEMENT ACQ	3,271.53	3,271.53

VENDOR TOTAL: 26,270.58

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90066925	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	211673 000016082 0.0000	GEN N N N	2023 - DDA SPRINKLER SYSTEM REPAIR	323.24 0.00 323.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	DDA SPRINKLER SYSTEM REPAIR	323.24	323.24

s&t 90066806	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/14/2023 09/21/2023 / / 09/21/2023	23153 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - Viilage Corner	1,097.00 0.00 1,097.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	2023 DDA LAWN CARE	1,097.00	1,097.00

s&t 90066808	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/14/2023 09/21/2023 / / 09/21/2023	23157 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - Millards Way	487.12 0.00 487.12
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Paid

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

s&t 90066807	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/14/2023 09/21/2023 / / 09/21/2023	23158 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

VENDOR TOTAL: 2,254.36

MISC 90066855	SARAH LOSOTA 6867 JR DRIVE KALAMAZOO MI, 49009	09/19/2023 09/21/2023 / / 09/21/2023	09212023 000016018 0.0000	GEN N Y N	9/10/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/10/23 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
MISC 90066878	SHAKIRAH BRADFORD 4405 CLAYBORNE DR #302 KALAMAZOO MI, 49009	09/20/2023 09/21/2023 / / 10/19/2023	09212023 000016039 0.0000	GEN N Y N	9/17/23 SEC DEP REFUND	400.00 0.00 400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/17/23 SEC DEP REFUND	400.00	400.00
VENDOR TOTAL:			400.00

sc 90066821	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/18/2023 09/21/2023 / / 09/21/2023	113039 000015376 0.0000	GEN N N N	2023 AUGUST PROFESSIONAL SERVICES - FD -	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	300.00	300.00
211-344-82500	PROFESSIONAL SERVICES	300.00	155.00
600.00			455.00

sc 90066822	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/18/2023 09/21/2023 / / 09/21/2023	113039 000015540 0.0000	GEN N N N	2023 AUGUST ACCOUNTING AND AUDIT FEES -	5,070.00 0.00 5,070.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	300.00	0.00
107-756-82500	PARKS	300.00	155.00
207-301-82500	POLICE	300.00	155.00
485-536-80800	SEWER	300.00	155.00
486-536-80800	WATER	300.00	155.00
249-371-82500	BUILDING	300.00	155.00
101-223-82500	GENERAL	2,970.00	2,970.00
204-441-82500	LOCAL ROADS	300.00	290.00
5,070.00			4,035.00

VENDOR TOTAL: 5,670.00

sitemed 90066949	Sitemed North America 1634 White Circle, Ste 101 Marietta GA, 30066	10/03/2023 10/05/2023 / / 10/05/2023	20230126 000016062 0.0000	GEN N N N	ANNUAL FIRE WELLNESS PHYSICAL EXAM	25,495.00 0.00 25,495.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	31 ANNUAL FIRE WELLNESS PHYSICAL EXAM	25,495.00	25,495.00
VENDOR TOTAL:			25,495.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
thomson 90066825	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	09/18/2023 09/21/2023 / / 10/01/2023	848887598 000015476 0.0000	GEN N N N	2023 OCTOBER 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 Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
thomson 90067007	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	10/04/2023 10/05/2023 / / 10/31/2023	849045972 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: 1,800.46

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tshirt 90066968	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	98486 000015573 0.0000	GEN N N N	2023 ORD ENF UNIFORMS - TWP EMBR. CLOTHI	224.50 0.00 224.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	2023 ORD ENF UNIFORMS - SHIRTS/JACKETS	224.50	224.50

VENDOR TOTAL: 224.50

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
tustins 90067017	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	10/04/2023 10/05/2023 / / 10/05/2023	C39020 000016090 0.0000	GEN N N N	APRON EXTENSION DRAKE FARMSTEAD PARK	2,975.00 0.00 2,975.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	APRON EXTENSION DRAKE FARMSTEAD PARK	2,975.00	2,975.00

tustins 90067016	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	10/04/2023 10/05/2023 / / 10/05/2023	C39413 000016091 0.0000	GEN N N N	SEAL COAT & STRIPING OF OTP PARKING LOT	7,695.00 0.00 7,695.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SEAL COAT & STRIPING OF OTP PARKING LOT	7,695.00	7,695.00

tustins 90067015	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	10/04/2023 10/05/2023 / / 10/05/2023	C39414 000016084 0.0000	GEN N N N	SEAL COATING OTP WALKING TRAILS	7,940.00 0.00 7,940.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SEAL COATING OTP WALKING TRAILS	7,940.00	7,940.00

VENDOR TOTAL:				18,610.00
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uvt 90066875	Unmanned Vehicle Technologies 1722 N College Avenue, Ste D Fayetteville AR, 72703	09/20/2023 09/21/2023 / / 10/19/2023	INV/2023/001328 000015875 0.0000	GEN N N N	JURISDICTIONAL CERTIFICATE OF AUTHORIZAT	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	JURISDICTIONAL COA FOR DRONE	1,000.00	1,000.00

VENDOR TOTAL:				1,000.00
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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
unum-ltc 90066867	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	09/20/2023 09/21/2023 / / 10/01/2023	0150830-001 6 000015327 0.0000	GEN N Y N	2023 OCTOBER BLANKET UNUM LONG TERM CARE	397.82 0.00 397.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 UNUM LTC - OFFICE	270.22	270.22
206-336-71600	2023 UNUM LTC - FIRE	127.60	127.60
		<u>397.82</u>	<u>397.82</u>

VENDOR TOTAL: 397.82

vw 90066860	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	09/20/2023 09/21/2023 / / 10/02/2023	9944076143 000015362 0.0000	GEN N N N	2023 MONTHLY SERVICE CHARGE FOR IPAD PRO	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 90066813	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	09/14/2023 09/21/2023 / / 09/30/2023	5026581161 000015424 0.0000	GEN N N N	2023 SEPTEMBER BLANKET - FD COPIER LEASING	80.05 0.00 80.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	80.05	80.05

VENDOR TOTAL: 80.05

wsf 90066950	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	10/03/2023 10/05/2023 / / 10/05/2023	30376 000016002 0.0000	GEN N N N	2023 GAS CALIBRATION	491.30 0.00 491.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	GAS CALIBRATION/MILEAGE/LABOR	491.30	491.00

VENDOR TOTAL: 491.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90066872	WESTWIND CONSTRUCTION & DEVELOPMENT 1435 FULTON STREET SUITE C, 2ND FLO GRAND HAVEN MI, 49417	09/20/2023 09/21/2023 / / 09/21/2023	09212023 000016049 0.0000	GEN N Y N	ESCROW RELEASE: 8447 CONDITIONAL REZONI	96.00 0.00 96.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: 8447 CONDITIONAL REZONI	96.00	96.00
VENDOR TOTAL:			96.00

Wight 90066959	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	10/03/2023 10/05/2023 / / 10/05/2023	83466 000016061 0.0000	GEN N Y N	ATLANTIC AVE EXTENSION	858.75 0.00 858.75
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	PROFESSIONAL SERVICES	858.75	858.75

Wight 90066957	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	10/03/2023 10/05/2023 / / 10/05/2023	83908 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	23,206.50 0.00 23,206.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROJECT A 9TH ST ROW	6,869.00	6,869.00
101-441-97600.NMS9TH	PROJECT A 9TH ST DESIGN	9,720.00	9,720.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD DESIGN	5,500.00	5,500.00
101-441-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	500.00	500.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD RAILROAD T&M	617.50	617.50
		23,206.50	23,206.50

Wight 90066958	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	10/03/2023 10/05/2023 / / 10/05/2023	83918 000016061 0.0000	GEN N Y N	ATLANTIC AVE EXTENSION	932.50 0.00 932.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	PROFESSIONAL SERVICES	932.50	932.50

VENDOR TOTAL: 24,997.75

10/05/2023 05:11 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 09/08/2023 - 10/05/2023
 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
wiley 90066978	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	10/03/2023 10/05/2023 / / 10/05/2023	10052023 000015369 0.0000	GEN N N N	2023 SEPTEMBER BLANKET JIM WILEY SPOUSAL	162.32 0.00 162.32

Paid

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

VENDOR TOTAL: 162.32

MISC	WILLIAM MCQUITTY	09/19/2023	09212023	GEN	9/8/23 SEC DEP REFUND	
90066854	6031 DANFORD CREEK DR, APT 2 KALAMAZOO MI, 49009	09/21/2023 / / 09/21/2023	000016017 0.0000	N Y N		450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	9/8/23 SEC DEP REFUND	450.00	450.00

VENDOR TOTAL: 450.00

TOTAL - ALL VENDORS: 401,488.25