

RECEIPTS & DISBURSEMENTS

RECEIPTS to 1/3/2024 10,928,236.31

Total \$ 10,928,236.31

DISBURSEMENTS

to 1/8/2024 Payables 361,524.65

Total \$ 361,524.65

Fund

Fund: 101 General Fund		
GL #:	101-000-02000	Current Taxes Receivable 40.60
GL #:	101-000-23000	Planning Escrow Funds 300.00
GL #:	101-000-24800	Rent Deposits 800.00
GL #:	101-000-57400	SRS-Sales Tax Statutory 14,246.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional 466,089.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 15.44
GL #:	101-000-61500	Planning Fees 3,375.00
GL #:	101-000-63000	Electric Vehicle Charging Station 2.94
GL #:	101-000-63400	Grave Openings 4,010.00
GL #:	101-000-64500	Monument Installations 1,214.40
GL #:	101-267-71600	Health & Life Insurance 100.62
GL #:	101-267-91100	Worker's Compensation 900.23
		Total For Fund 101 General Fund: 491,094.23
Fund: 107 Parks		
GL #:	107-000-66704	Rental Fee - Grange 990.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 1,350.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 140.00
GL #:	107-000-67401	Donations - Unrestricted 1,561.60
		Total For Fund 107 Parks: 4,041.60
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 3,175.00
GL #:	206-000-67700	Miscellaneous 1,400.00
GL #:	206-340-91200	General Insurance 10,590.34
		Total For Fund 206 Fire Operations: 15,165.34
Fund: 207 Police		
GL #:	207-000-40300	Current Property Tax Levy 274.00
GL #:	207-000-63300	FALSE POLICE ALARM FINES 600.00
GL #:	207-000-64100	Ordinance Violations-8th District Court 1,486.98
		Total For Fund 207 Police: 2,360.98
Fund: 211 Fire Equipment		
GL #:	211-344-98000	Capital Outlay/Equipment 43.90
		Total For Fund 211 Fire Equipment: 43.90
Fund: 249 Building		
GL #:	249-000-47600	Building Permits 5,761.00
GL #:	249-000-47800	Mechanical Permits 1,751.00
GL #:	249-000-47900	Plumbing Permits 1,485.00
GL #:	249-000-48000	Electrical Permits 953.00
GL #:	249-000-60700	Plan Review 1,717.00
GL #:	249-000-60701	Building Inspections 2,300.00
GL #:	249-000-61900	Electrical Inspections 1,250.00
GL #:	249-000-62000	Mechanical Inspections 1,850.00
GL #:	249-000-63000	Plumbing Inspections 1,500.00
		Total For Fund 249 Building: 18,567.00
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 10,000.00
GL #:	485-000-64400	Parcel Fee/Front Foot Fee 16,750.00
		Total For Fund 485 Sewer: 26,750.00
Fund: 486 Water		
GL #:	486-000-62800	Benefit Fees 4,000.00
		Total For Fund 486 Water: 4,000.00
Fund: 701 General Agency Fund		
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 586.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 986.00
GL #:	701-000-24400	Trailer Taxes Due County 393.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 393.00
GL #:	701-000-26900	Sunshine Fund 108.00
GL #:	701-000-28600	Dog Licenses 600.00
		Total For Fund 701 General Agency Fund: 3,066.00
Fund: 703 Tax Fund		
GL #:	703-000-20400	Due to Local Road Millage 355,700.26
GL #:	703-000-20700	Due to Police Fund 225,947.95

Fund

Fund: 703 Tax Fund		
GL #:	703-000-20800	Due to General Fund 426,842.33
GL #:	703-000-20820	Due to General - Over/Under Cash (4.71)
GL #:	703-000-21000	Due to General Fund-Admin Fee 88,869.71
GL #:	703-000-21200	Due to Fire Fund 1,093,678.03
GL #:	703-000-21410	Due to General Water 2,444.60
GL #:	703-000-21430	Due to General Sewer 23,154.40
GL #:	703-000-22200	Due to County of Kalamazoo 37,466.02
GL #:	703-000-22210	KCTA 88,488.47
GL #:	703-000-22220	County Juvenile Home 47,262.93
GL #:	703-000-22221	Senior Millage 98,505.15
GL #:	703-000-22222	Public Safety 409,196.54
GL #:	703-000-22233	County Housing Fund 212,076.15
GL #:	703-000-22244	CCTA 154,096.52
GL #:	703-000-22250	County 911 212,236.12
GL #:	703-000-22300	Due to Kalamazoo Community College 694,835.95
GL #:	703-000-22400	Due to KRESA 1,532,033.60
GL #:	703-000-22500	Due to VBISD 374,149.59
GL #:	703-000-22700	Due to Library 1,109,774.96
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating 804,818.23
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt 2,277,597.30
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 48,533.38
GL #:	703-000-24100	Utilities Collections 14,683.56
GL #:	703-000-28000	Misc Drain Collections 5,264.27
GL #:	703-000-28500	Duplicate Payments for Refund 25,425.95
GL #:	703-000-39000	Fund Equity 70.00
		Total For Fund 703 Tax Fund: 10,363,147.26
		Total Distributed Receipts: 10,928,236.31
		Grand Total: 10,928,236.31

01/08/2024 09:14 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/09/2023 - 01/08/2024
 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
ars 90067707	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	12/27/2023 12/28/2023 / / 12/28/2023	369172597 000015363 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING AP	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	41.00	41.00

VENDOR TOTAL: 41.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90067556	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	14VT-FQYQ-GHGJ 000015426 0.0000	GEN N N N	2023 BLANKET FOR FD OFFICE SUPPLIES	18.99 0.00 18.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL OFFICE SUPPLIES	18.99	18.99

amazon 90067569	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	16RW-4GCJ-CCWH 000015452 0.0000	GEN N N N	AMAZON 2023 DEPARTMENT SUPPLIES	15.68 0.00 15.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2023 BLANKET AMAZON DEPARTMENT SUPPLIES	15.68	15.68

amazon 90067554	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	1JPR-TDXQ-FT4D 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	14.41 0.00 14.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	14.41	14.41

amazon 90067548	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	1LFH-YGQ4-CW33 000016242 0.0000	GEN N N N	STAND UP DESK & SUPPORT CUSHION	182.95 0.00 182.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	STAND UP DESK & SUPPORT CUSHION	182.95	182.95

amazon 90067557	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	1RD6-177V-941Q 000016107 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	54.93 0.00 54.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	54.93	54.93

amazon 90067558	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	1VG1-CP44-9TNK 000015541 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	17.61 0.00 17.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	17.61	17.61

01/08/2024 09:14 AM
 User: DFARMER
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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
amazon 90067549	Amazon PO Box 035184 Seattle WA, 98124--518	12/13/2023 12/14/2023 / / 01/15/2024	1VQT-CKDR-DRRQ 000015843 0.0000	GEN N N N	2023 ELECTION SUPPLIES	14.94 0.00 14.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ELECTION SUPPLIES	14.94	14.94

VENDOR TOTAL: 319.51

MISC 90067583	AMY WASHINGTON 258 ROUND HILL RD KALAMAZOO MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016304 0.0000	GEN N Y N	12/2/23 SEC DEP REFUND-BOTH ROOMS	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/2/23 SEC DEP REFUND-BOTH ROOMS	400.00	400.00

VENDOR TOTAL: 400.00

MISC 90067590	ANTHONY WICKEY 8195 FRIE AVE KALAMAZOO MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016315 0.0000	GEN N Y N	12/8/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/8/23 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
attmobile 90067697	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/26/2023 12/28/2023 / / 01/06/2024	287298140036X12192 000015442 0.0000	GEN N Y N	2023 DECEMBER BLANKET FD CELL PHONES & U	570.53 0.00 570.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	CELL PHONES & USB UNITS	570.53

attmobile 90067710	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/27/2023 12/28/2023 / / 01/06/2023	287307070027X12192 000015352 0.0000	GEN N N N	2023 DECEMBER AT&T CELL PHONE PLAN	44.56 0.00 44.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.56	44.56

attmobile 90067711	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/27/2023 12/28/2023 / / 01/06/2023	287307070027X12192 000015591 0.0000	GEN N N N	2023 DECEMBER WIFI DEVICES 2 DRAKE 1 FLO	164.29 0.00 164.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	APPLE IPHONE WITH 10 MO SERVICE	49.60	49.60
101-228-80500	FRANKLIN A50 HOTSPOT PLUS SERVICE	76.46	76.46
107-756-76000	FRANKLIN A50 HOTSPOT WITH SERVICE	38.23	38.23
		<u>164.29</u>	<u>164.29</u>

attmobile 90067712	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/27/2023 12/28/2023 / / 01/06/2023	287307070027X12192 000015353 0.0000	GEN N N N	2023 DECEMBER 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 90067713	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/27/2023 12/28/2023 / / 01/06/2023	287307070027X12192 000015568 0.0000	GEN N N N	2023 DECEMBER SIM CARD MOBILE DATA - WIR	38.23 0.00 38.23
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Paid

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

attmobile 90067714	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/27/2023 12/28/2023 / / 01/06/2023	287307070027X12192 000015354 0.0000	GEN N N N	2023 DECEMBER AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2022 CELL SERVICE 269-808-7492	38.23	38.23
VENDOR TOTAL:			894.07

secant	Aunalytics, Inc	12/13/2023	30001323	GEN	2023 BUSINESSCLOUD SERVICES	
90067578	PO Box 809113	12/14/2023	000015356	N		301.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		01/10/2024		N		301.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	240.80	0.00
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	60.20	60.20
VENDOR TOTAL:			301.00

bwd	Best Way Disposal	12/13/2023	435279	GEN	2023 PORTABLE RESTROOMS FOR PARKS	
90067596	PO Box 4075	12/14/2023	000015388	N		315.00
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		12/25/2023		N		315.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	315.00

bwd	Best Way Disposal	12/13/2023	435422	GEN	2023 DUMP DAY TRASH DISPOSAL - 10/28, 11	
90067614	PO Box 4075	12/14/2023	000015813	N		17,430.00
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		12/25/2023		N		17,430.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	17,430.00	15,140.00
VENDOR TOTAL:			17,745.00

biocare	Bio-Care, Inc.	12/14/2023	11090	GEN	ANNUAL FIRE WELLNESS PHYSICAL EXAM	
90067619	1778 Holloway Dr #A	12/14/2023	000016321	N		871.00
	Holt MI, 48842	/ /	0.0000	N		0.00
		12/14/2023		N		871.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	ANNUAL FIRE WELLNESS PHYSICAL EXAM	871.00	871.00
VENDOR TOTAL:			871.00

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 90067644	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/19/2023 12/28/2023 / 01/03/2024	5029742826 000015364 0.0000	GEN N Y N	2023 BLANKET PHYSICALS/DRUG SCREENING - N	346.00 0.00 346.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-87100	2023 PHYSICALS/DRUG SCREEN - FIRE	346.00

VENDOR TOTAL: 346.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Bryx 90067757	Bryx 59 Halstead Street Rochester NY, 14610	12/28/2023 12/28/2023 / 12/28/2023	59501AEA-0003 000016253 0.0000	GEN N N N	2024 ANNUAL SUBSCRIPTION N	4,400.00 0.00 4,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2024 ANNUAL SUBSCRIPTION	4,400.00	4,400.00

VENDOR TOTAL: 4,400.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
canon 90067595	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	12/13/2023 12/14/2023 / 12/31/2023	6006374704 000015358 0.0000	GEN N N N	2023 DECEMBER CANON COPIER N	380.48 0.00 380.48

Paid

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

VENDOR TOTAL: 380.48

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
afp 90067700	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	12/27/2023 12/28/2023 / 01/12/2024	12589783 000016353 0.0000	GEN N N N	ANNUAL FIRE EXTINGUISHER TESTING 2023 N	1,619.97 0.00 1,619.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	ANNUAL FIRE EXTINGUISHER TESTING 2023	447.42	447.42
107-756-93100	ANNUAL FIRE EXTINGUISHER TESTING 2023	365.75	365.75
206-338-93100	ANNUAL FIRE EXTINGUISHER TESTING 2023	403.40	403.40
206-340-93300	ANNUAL FIRE EXTINGUISHER TESTING 2023	403.40	403.40

1,619.97 1,619.97

VENDOR TOTAL: 1,619.97

01/08/2024 09:14 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/09/2023 - 01/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90067617	Coash Martha 25800 Wise Road Gobles MI, 49055	12/14/2023 12/14/2023 / / 12/14/2023	12142023 000015502 0.0000	GEN N N Y	2023 NOVEMBER/DECEMBER TRANSCRIPTIONIST	 1,650.00 0.00 1,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 TRANSCRIPTIONIST	1,650.00	1,650.00

VENDOR TOTAL: 1,650.00

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 90067634	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / 01/03/2024	201631180914 000015382 0.0000	GEN N N	2023 DECEMBER PARKS ELECTRIC & GAS	181.24 0.00 181.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	181.24	121.50

ce-e 90067639	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / 01/05/2023	202165133436 000015382 0.0000	GEN N N	2023 DECEMBER PARKS ELECTRIC & GAS	50.96 0.00 50.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	50.96	50.96

ce-e 90067675	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / 01/08/2024	203589001521 000015382 0.0000	GEN N N	2023 DECEMBER PARKS ELECTRIC & GAS	28.79 0.00 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 90067676	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / 01/08/2024	203766961666 000015385 0.0000	GEN N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS	1,450.29 0.00 1,450.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,450.29	1,450.29

ce-e 90067672	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / 01/08/2024	203766961667 000015385 0.0000	GEN N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS	86.36 0.00 86.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	86.36	86.36

ce-e 90067671	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / 01/08/2024	203766961668 000015385 0.0000	GEN N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS	109.36 0.00 109.36
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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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		01/08/2024		N		109.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	109.36	109.36

ce-e 90067640	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / / 01/04/2023	204033939258 000015385 0.0000	GEN N N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS	265.83 0.00 265.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	265.83	265.83

ce-e 90067698	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/26/2023 12/28/2023 / / 01/11/2024	204923852412 000015385 0.0000	GEN N N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS	250.07 0.00 250.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	180.29	180.29
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	69.78	69.78
		<u>250.07</u>	<u>250.07</u>

ce-e 90067695	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2023 12/28/2023 / / 01/09/2023	205724714099 000015382 0.0000	GEN N N N	2023 DECEMBER PARKS ELECTRIC & GAS	111.68 0.00 111.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	111.68	111.68

ce-e 90067694	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2023 12/28/2023 / / 01/09/2023	205724714100 000015382 0.0000	GEN N N N	2023 DECEMBER PARKS ELECTRIC & GAS	276.47 0.00 276.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	276.47	207.67

ce-e 90067674	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / / 01/08/2024	205813674761 000015385 0.0000	GEN N N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS	1,266.28 0.00 1,266.28
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,266.28	1,266.28
ce-e 90067673	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / / 01/08/2024	205813674762 000015385 0.0000
		GEN N N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS 656.82 0.00 656.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92300	ST 1 GAS - 737	656.82
ce-e 90067677	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/20/2023 12/28/2023 / / 01/08/2024
		205813674763 000015385 0.0000
		GEN N N N
		2023 DECEMBER TWP & FD - ELECTRIC & GAS 436.87 0.00 436.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92300	TWP OFFICE GAS - 205	436.87
ce-e 90067635	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / / 01/03/2024
		206347421342 000015382 0.0000
		GEN N N N
		2023 DECEMBER PARKS ELECTRIC & GAS 134.42 0.00 134.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	134.42	134.42
ce-e 90067638	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / / 01/04/2023	207058827138 000015385 0.0000
		GEN N N N	2023 DECEMBER TWP & FD - ELECTRIC & GAS 735.86 0.00 735.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92300	ST 2 GAS - 872	735.86

VENDOR TOTAL: 6,041.30

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
ce-ne 90067636	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / / 01/02/2023	202076155900 000015387 0.0000	GEN N N N	2023 DECEMBER DDA CORNER ELECTRIC	66.47 0.00 66.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	66.47	66.47
VENDOR TOTAL:			66.47

ce-sl 90067637	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / / 01/03/2024	204033938289 000015472 0.0000	GEN N N N	2023 DECEMBER STREET LIGHTS - MONTHLY	148.60 0.00 148.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	148.60

ce-sl 90067611	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/13/2023 12/14/2023 / / 12/26/2023	204122918808 000015472 0.0000	GEN N N N	2023 NOVEMBER STREET LIGHTS - MONTHLY	2,778.84 0.00 2,778.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,778.84	2,778.84

ce-sl 90067633	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2023 12/28/2023 / / 01/03/2024	205902694301 000015472 0.0000	GEN N N N	2023 DECEMBER STREET LIGHTS - MONTHLY	63.32 0.00 63.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	63.32	63.32

ce-sl 90067612	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/13/2023 12/14/2023 / / 12/26/2023	206080610434 000015472 0.0000	GEN N N N	2023 NOVEMBER STREET LIGHTS - MONTHLY	9,186.51 0.00 9,186.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	9,186.51	8,444.19

VENDOR TOTAL: 12,177.27

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 90067587	CYNTHIA BIERLEIN 5189 FOUNTAIN SQ DR KALAMAZOO MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016307 0.0000	GEN N Y N	REFUND RENTAL & SEC DEP 12/14/23	275.00 0.00 275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	OCC RENTAL FEE REFUND 12/14/23	75.00	75.00
101-000-24800	SECURITY DEPOSIT REFUND	200.00	200.00
		<u>275.00</u>	<u>275.00</u>

VENDOR TOTAL: 275.00

darwin 90067705	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	12/27/2023 12/28/2023 / / 12/28/2023	12282023 000015453 0.0000	GEN N N N	2023/2024 ASSESSING CONSULTING	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-97000	2023/2024 ASSESSING CONSULTING	600.00	600.00

VENDOR TOTAL: 600.00

DATAGUARD 90067566	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/13/2023 12/14/2023 / / 12/14/2023	1081070 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	20.00 0.00 20.00
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Paid

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

VENDOR TOTAL: 20.00

dell 90067573	Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561	12/13/2023 12/14/2023 / / 01/20/2024	10717264656 000016286 0.0000	GEN N N N	DELL LATITUDE 3540 LAPTOP (CLERK'S OFFIC	7,007.92 0.00 7,007.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-97000	DELL LATITUDE 3540 LAPTOP	7,007.92	7,007.92

VENDOR TOTAL: 7,007.92

01/08/2024 09:14 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/09/2023 - 01/08/2024
 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
dm 90067681	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	12/21/2023 12/28/2023 / 12/28/2023	1227449 000016348 0.0000	GEN N N N	ASSESSING RECD STAMP YALE SMITH	71.00 0.00 71.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ASSESSING RECD STAMP YALE SMITH	71.00	71.00
VENDOR TOTAL:			71.00

MISC	DONNA FRANCISCO	12/13/2023	12142023	GEN	12/3/23 SEC DEP REFUND	
90067586	3620 E Y AVE VICKSBURG MI, 49097	12/14/2023 / 12/14/2023	000016311 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/3/23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

MISC	DOWN SYNDROME ASSN OF WEST MICHIGAN	12/13/2023	12142023	GEN	12/2/23 SEC DEP REFUND	
90067584	160 68TH ST SW, STE 110 GRAND RAPIDS MI, 49548	12/14/2023 / 12/14/2023	000016305 0.0000	N Y N		200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/2/23 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 90067652	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2023 12/28/2023 / / 12/28/2023	S0018146 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	475.00 0.00 475.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	475.00	475.00

evp 90067650	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2023 12/28/2023 / / 12/28/2023	S0018150 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,160.00 0.00 1,160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,160.00	1,160.00

evp 90067649	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2023 12/28/2023 / / 12/28/2023	S0018152 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,160.00 0.00 1,160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,160.00	1,160.00

evp 90067648	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2023 12/28/2023 / / 12/28/2023	S0018174 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	1,059.04 0.00 1,059.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,059.04	1,059.04

evp 90067544	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/13/2023 12/28/2023 / / 12/28/2023	S0018175 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	656.65 0.00 656.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	656.65	656.65

evp 90067594	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/13/2023 12/28/2023 / / 12/28/2023	S0018214 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	793.09 0.00 793.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	793.09	793.09

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 90067651	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2023 12/28/2023 / / 12/28/2023	S0018221 000015466 0.0000	GEN N N N	2023 BLANKET EMERGENCY VEHICLE PRODUCTS	311.29 0.00 311.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	311.29	311.29

VENDOR TOTAL: 5,615.07

fod 90067608	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	12/13/2023 12/14/2023 / / 12/14/2023	42749924 000016143 0.0000	GEN N N N	5-1 SOUTH OVERHEAD DOOR OPENER HEAD AND	3,554.45 0.00 3,554.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	5-1 SOUTH OVERHEAD DOOR OPENER HEAD	2,545.45	2,545.45
211-344-98100	LABOR TO INSTALL	450.00	450.00
211-344-98100	DIAGNOSTIC SERVICE CALL	210.00	210.00
211-344-98100	DISPATCH CHARGE	99.00	99.00
211-344-98100	SCISSOR LIFT CHARGE FOR DIAG SERVICE	250.00	250.00
		3,554.45	3,554.45

fod 90067561	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	12/13/2023 12/14/2023 / / 12/30/2023	42849724 000016141 0.0000	GEN N N N	MAINT GARAGE DOOR AND OPENER REPLACEMENT	3,664.77 0.00 3,664.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	MAINT GARAGE OVERHEAD DOOR AND INSTALL	3,100.86	3,100.86
101-567-97400	DOOR OPENER AND INSTALL	563.91	563.91
		3,664.77	3,664.77

VENDOR TOTAL: 7,219.22

fish 90067568	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016287 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	754.00 0.00 754.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE AND OCC WINDOW CLEANING	377.00	377.00
206-338-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	377.00	377.00
		754.00	754.00

VENDOR TOTAL: 754.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90067627	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/14/2023 12/14/2023 / / 12/14/2023	67509 000016034 0.0000	GEN N Y N	7TH ST AND W MAIN SEWER ENGINEERING	101,626.74 0.00 101,626.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	CONSTRUCTION ADMIN AND POST CON SERVICES	42,561.91	42,561.91
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	46,562.45	46,562.45
485-536-96400.WM7TO8	LINE AND GRADE STAKING	12,502.38	12,502.38
		<u>101,626.74</u>	<u>101,626.74</u>

VENDOR TOTAL: 101,626.74

gtv 90067581	Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008	12/13/2023 12/14/2023 / / 12/14/2023	159700 000016316 0.0000	GEN N N N	KEYS AND GRABBER FOR PARKS	31.95 0.00 31.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	TRASH GRABBERS	19.99	19.99
107-756-76000	SPARE KEYS	11.96	11.96
		<u>31.95</u>	<u>31.95</u>

VENDOR TOTAL: 31.95

gametime 90067606	GameTime PO Box 680121 Fort Payne AL, 35968	12/13/2023 12/14/2023 / / 12/31/2023	PJI-0224209 000016216 0.0000	GEN N Y N	REPALCEMENT CHAINS FOR ACCESSIBLE SWINGS	763.32 0.00 763.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACEMENT CHAINS FOR ACCESSIBLE SWINGS	763.32	763.32

VENDOR TOTAL: 763.32

gheckman 90067749	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	12/27/2023 12/28/2023 / / 01/14/2023	heckman12282023 000016359 0.0000	GEN N N Y	2023-12-29 MECHANICAL AND PLUMBING INSPE	1,250.00 0.00 1,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	800.00	800.00
249-371-81300	PLUMBING INSPECTIONS	450.00	450.00
		<u>1,250.00</u>	<u>1,250.00</u>

VENDOR TOTAL: 1,250.00

01/08/2024 09:14 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/09/2023 - 01/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90067588	GREAT LAKES ADVENTURE CLUB PO BOX 64 PORTAGE MI, 49081	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016308 0.0000	GEN N Y N	12/7/23 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/7/23 SEC DEP REFUND	200.00	200.00
VENDOR TOTAL:			200.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
hastings 90067696	Hastings Air-Energy Control Inc 5555 S. Westnedge Drive New Berlin WI, 53151-7900	12/21/2023 12/28/2023 / / 01/13/2023	PS-I0004818 000016322 0.0000	GEN N N N	4 PRESSURE SENSORS PLYMOVENT	210.16 0.00 210.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	4 PRESSURE SENSORS PLYMOVENT	210.16	215.00
VENDOR TOTAL:			210.16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
hey 90067562	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	1009 000015378 0.0000	GEN N N Y	2023 DECEMBER CLEANING SERVICES	749.00 0.00 749.00

Paid

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

VENDOR TOTAL: 749.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
genzink 90067753	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/28/2023 12/28/2023 / / 12/28/2023	213-2023-0244 000016279 0.0000	GEN N N Y	2023 MTT APPEALS REMAINDER	5,200.00 0.00 5,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS REMAINDER	5,200.00	5,200.00

genzink 90067754	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/28/2023 12/28/2023 / / 12/28/2023	213-2023-0244 000016279 0.0000	GEN N N Y	2023 MTT APPEALS REMAINDER	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS REMAINDER	450.00	450.00

genzink 90067559	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/13/2023 12/14/2023 / / 12/14/2023	213-2023-0329 000016221 0.0000	GEN N Y Y	PARKVIEW NM PATH ANDERSON APPRAISAL	3,900.00 0.00 3,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	PARKVIEW AVE NM PATH ANDERSON APPRAISAL	3,900.00	3,900.00

genzink 90067759	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/28/2023 12/28/2023 / / 12/28/2023	213-2023-0364 000016362 0.0000	GEN N Y Y	9TH ST SIDEWALK APPRAISALS/REVIEW	3,900.00 0.00 3,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROPERTY APPRAISAL FOR 9TH ST. ESMTS	3,900.00	3,900.00

genzink 90067760	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/28/2023 12/28/2023 / / 12/28/2023	213-2023-0365 000016362 0.0000	GEN N Y Y	9TH ST SIDEWALK APPRAISALS/REVIEW	3,900.00 0.00 3,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROPERTY APPRAISAL FOR 9TH ST. ESMTS	3,900.00	3,900.00

genzink 90067758	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/28/2023 12/28/2023 / /	213-2023-0366 000016362 0.0000	GEN N Y	9TH ST SIDEWALK APPRAISALS/REVIEW	3,900.00 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		12/28/2023		Y		3,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROPERTY APPRAISAL FOR 9TH ST. ESMTS	3,900.00	3,900.00

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
genzink 90067580	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	12/13/2023 12/14/2023 / 12/20/2023	213-2023-0370 000015457 0.0000	GEN N N Y	2023 APARTMENTS & MOBILE HOME FOR 2024	7,950.00 0.00 7,950.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 APT MBL HM APPRSL UPD 2024	7,950.00	7,500.00

VENDOR TOTAL: 29,200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iab 90067645	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	12/19/2023 12/28/2023 / 01/14/2024	179211 000016317 0.0000	GEN N N N	REBUILD DRILL BATTERY	51.99 0.00 51.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	REBUILD DRILL BATTERY	51.99	51.99

VENDOR TOTAL: 51.99

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067610	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	12/13/2023 12/14/2023 / 12/14/2023	CFSI-16153 000015435 0.0000	GEN N N N	2023 NOVEMBER BLANKET FD VEHICLE FUEL MC	3,341.61 0.00 3,341.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,341.61	3,341.61

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067572	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	12/13/2023 12/14/2023 / 12/14/2023	CFSI-16154 000015389 0.0000	GEN N N N	2023 NOVEMBER TOWNSHIP VEHICLE FUEL	354.63 0.00 354.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	41.61	41.61
101-249-86800	TOWNSHIP VEHICLE FUEL	63.93	0.00
107-756-86800	TOWNSHIP VEHICLE FUEL	172.26	0.00
206-338-86800	TOWNSHIP VEHICLE FUEL	76.83	0.00
		354.63	41.61

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 3,696.24

J&S TREE 90067626	J&S TREE SERVICE 17479 CR 653 GOBLES MI, 49055	12/14/2023 12/14/2023 / / 12/14/2023	12142023 000016329 0.0000	GEN N Y Y	KL AVE TREE REMOVALS	 4,000.00 0.00 4,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	KL AVE PHASE 1 TREE REMOVALS	4,000.00	4,000.00

VENDOR TOTAL: 4,000.00

kats 90067615	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	12/13/2023 12/14/2023 / / 12/14/2023	24DUES-9 000016320 0.0000	GEN N N N	MEMBERSHIP DUES, OCTOBER 1, 2023 - SEPT	 120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DUES POLICY & TECH 2023-2024	120.00	120.00

VENDOR TOTAL: 120.00

kcitoyt-w 90067607	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	12/13/2023 12/14/2023 / / 12/28/2023	PAP00640301 000015386 0.0000	GEN N N N	2023 WATER FOR PARKS	 196.40 0.00 196.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	196.40	196.40

VENDOR TOTAL: 196.40

kcdc 90067762	Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009	12/28/2023 12/28/2023 / / 12/28/2023	4396 000016364 0.0000	GEN N Y N	2023 DRAIN ASSESMENTS	 2,100.00 0.00 2,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	BELA SERA	250.00	250.00
101-249-96300	BRYCE HILLS	250.00	250.00
101-249-96300	FOREST GLEN	250.00	250.00
101-249-96300	GREYSTONE	250.00	250.00
101-249-96300	OSHTEMO WOODS	250.00	250.00
101-249-96300	ROSE ARBOR 3 (1,2,3)	600.00	600.00
101-249-96300	WEST PORT TRAILS	250.00	250.00
		2,100.00	2,100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,100.00

kchsd 90067655	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	12/19/2023 12/28/2023 / / 01/13/2024	4422 000015805 0.0000	GEN N N N	2023 OCTOBER ANNUAL HOUSEHOLD HAZARDOUS	1,047.62 0.00 1,047.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,047.62	1,047.62

kchsd 90067716	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	12/27/2023 12/28/2023 / / 01/19/2023	4539 000015805 0.0000	GEN N N N	2023 NOVEMBER ANNUAL HOUSEHOLD HAZARDOUS	1,123.47 0.00 1,123.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,123.47	1,123.47

VENDOR TOTAL: 2,171.09

knc 90067624	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	12/14/2023 12/14/2023 / / 12/14/2023	17695 000015484 0.0000	GEN N N N	FRUIT BELT ECOLOGICAL RESTORATION & EDUC	24,405.00 0.00 24,405.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ECOLOGICAL RESTORATION & SIGN CONTENT	24,405.00	24,405.00

VENDOR TOTAL: 24,405.00

kci 90067555	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/13/2023 12/14/2023 / / 12/14/2023	230132 000016282 0.0000	GEN N N N	POSTAGE FOR 2024 PERSONAL PROPERTY MAIL	148.59 0.00 148.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE FOR 2024 PERSONAL PROPERTY MAIL	148.59	148.59

kci 90067643	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/19/2023 12/28/2023 / / 12/28/2023	328776 000016340 0.0000	GEN N N N	2023 WINTER TAX BILL PROCESSING- FINAL	1,202.61 0.00 1,202.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	1,202.61	1,202.61

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: 1,351.20

MISC	KIM MELVIN	12/28/2023	12282023	GEN	CANCEL OCC 7/27/24 RESERVATION	
90067761	4641 FOUNTAIN SQUARE DR	12/28/2023	000016361	N		300.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/28/2023		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	CANCEL OCC 7/27/24 RES (BOTH ROOMS)	300.00	300.00

VENDOR TOTAL: 300.00

kss	KSS Enterprises	12/19/2023	1534286	GEN	PALLET OF SIDE WALK SALT	
90067654	5053 Sports Dr	12/28/2023	000016278	N		574.20
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		01/14/2024		N		574.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	SIDE WALK SALT	287.10	287.10
107-756-76600	SIDE WALK SALT	172.26	172.26
206-338-76600	SIDE WALK SALT	114.84	114.84
		574.20	574.20

VENDOR TOTAL: 574.20

kuster	Kuster, Rebecca	12/13/2023	1009	GEN	2023 DECEMBER CLEANING SERVICES	
90067563	8776 S. 10th St.	12/14/2023	000015379	N		749.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/14/2023		Y		749.00

Paid

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

VENDOR TOTAL: 749.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lkf 90067547	LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007	12/13/2023 12/14/2023 / / 12/14/2023	21130 000016280 0.0000	GEN N N N	OCT STATEMENT	 8,128.75 0.00 8,128.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	LKF MARKETING : OCT INVOICE 21130	8,128.75	8,128.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lkf 90067613	LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007	12/13/2023 12/14/2023 / / 12/18/2023	21198 000016319 0.0000	GEN N N N	OSHC	 3,587.50 0.00 3,587.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	DECEMBER INVOICE : 21198	3,587.50	3,578.50

VENDOR TOTAL: 11,716.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90067752	MARY MAZEI 1548 FOREST VIEW DR KALAMAZOO MI, 49009	12/28/2023 12/28/2023 / / 12/28/2023	12282023 000016352 0.0000	GEN N Y N	12/16/23 SEC DEP REFUND	 200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/16/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mckenna 90067657	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	12/20/2023 12/28/2023 / / 12/28/2023	21-057-2-22 000015631 0.0000	GEN N Y N	2023 PLANNING DEVELOPMENT REVIEW SERVICE	 250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	250.00	250.00

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90067545	Menards 6800 West Main Street Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	92745 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 9.35 0.00 9.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	9.35

menards 90067751	Menards 6800 West Main Street Kalamazoo MI, 49009	12/28/2023 12/28/2023 / / 12/28/2023	93708 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 33.42 0.00 33.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	33.42

menards 90067546	Menards 6800 West Main Street Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	93794 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	 47.87 0.00 47.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	47.87

menards 90067641	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2023 12/28/2023 / / 12/28/2023	93935 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	 33.54 0.00 33.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	33.54

menards 90067628	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2023 12/28/2023 / / 12/28/2023	93982 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	 8.48 0.00 8.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	8.48

menards 90067709	Menards 6800 West Main Street Kalamazoo MI, 49009	12/27/2023 12/28/2023 / / 12/28/2023	94196 000015438 0.0000	GEN N Y N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	 68.87 0.00 68.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	71.86
206-338-76600	CREDIT	(2.99)

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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68.87 0.00

menards 90067629	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2023 12/28/2023 / / 12/28/2023	94251 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	6.99 0.00 6.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	6.99	6.99

menards 90067630	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2023 12/28/2023 / / 12/28/2023	94303 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	21.26 0.00 21.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	21.26

menards 90067631	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2023 12/28/2023 / / 12/28/2023	94508 000015575 0.0000	GEN N N N	2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE	45.15 0.00 45.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE	45.15	45.15

menards 90067632	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2023 12/28/2023 / / 12/28/2023	94534 000016246 0.0000	GEN N N N	WREATHS	63.96 0.00 63.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	WREATH	59.98	59.98
206-340-72800	BOW/HANGER	3.98	3.98
		63.96	63.96

menards 90067603	Menards 6800 West Main Street Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	95187 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	66.82 0.00 66.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	27.98	27.98
101-567-75700	TOOLS AND EQUIPMENT	21.99	0.00
107-756-75700	TOOLS AND EQUIPMENT	16.85	16.85
		66.82	44.83

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90067602	Menards 6800 West Main Street Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	95221 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 10.80 0.00 10.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	TOOLS AND EQUIPMENT	10.80	10.80

menards 90067601	Menards 6800 West Main Street Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	95245 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 5.53 0.00 5.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	TOOLS AND EQUIPMENT	5.53	5.53

menards 90067600	Menards 6800 West Main Street Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	95307 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 11.95 0.00 11.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	11.95

menards 90067669	Menards 6800 West Main Street Kalamazoo MI, 49009	12/20/2023 12/28/2023 / / 12/28/2023	95484 000016314 0.0000	GEN N N N	LOPPERS & DISPOSABLE GLOVES FOR VOLUNTEER	 165.04 0.00 165.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	LOPPERS & DISPOSABLE GLOVES	165.04	165.04

menards 90067701	Menards 6800 West Main Street Kalamazoo MI, 49009	12/27/2023 12/28/2023 / / 12/28/2023	95924 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 4.99 0.00 4.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	4.99	4.99

menards 90067702	Menards 6800 West Main Street Kalamazoo MI, 49009	12/27/2023 12/28/2023 / / 12/28/2023	95934 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	 6.58 0.00 6.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	6.58	6.58

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
menards 90067708	Menards 6800 West Main Street Kalamazoo MI, 49009	12/27/2023 12/28/2023 / / 12/28/2023	95947 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	17.44 0.00 17.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	17.44

VENDOR TOTAL: 628.04

MISC 90067591	MEREDITH HUTTON 4715 CARVER DRIVE KALAMAZOO MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016312 0.0000	GEN N Y N	12/10/23 SEC DEP REFUND	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/10/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

mamc 90067593	MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609	12/13/2023 12/14/2023 / / 12/14/2023	10386 000016283 0.0000	GEN N N N	2024 MAMC MEMBERSHIP - DUSTY FARMER	75.00 0.00 75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2024 MEMBERSHIP DUSTY FARMER	75.00	75.00

VENDOR TOTAL: 75.00

MISC 90067609	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	12/13/2023 12/14/2023 / / 12/28/2023	12142023 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	98.26 0.00 98.26
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	MYSTIC HEIGHTS YARD LIGHTS	98.26	98.26

VENDOR TOTAL: 98.26

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
mmbj 90067670	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	12/20/2023 12/28/2023 / / 12/28/2023	696748 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	316.00 0.00 316.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	316.00	316.00
VENDOR TOTAL:			316.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO	Bank Hold	Invoice Description	Gross Amount Discount Net Amount
kg 90067575	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/13/2023 12/14/2023 / / 12/14/2023	704209 000015667 0.0000	GEN N N N	2023 NOVEMBER NEWSPAPER AD FOR MNRTF PUB	355.42 0.00 355.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	NEWSPAPER AD PUBLIC MTG MNRTF	355.42	355.42

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO	Bank Hold	Invoice Description	Gross Amount Discount Net Amount
kg 90067576	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/13/2023 12/14/2023 / / 12/14/2023	704209 000015483 0.0000	GEN N N N	2023 NOVEMBER LEGAL NOTICES	2,717.41 0.00 2,717.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,382.49	0.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	1,334.92	1,334.92
		2,717.41	1,334.92

VENDOR TOTAL: 3,072.83

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO	Bank Hold	Invoice Description	Gross Amount Discount Net Amount
tthatcher 90067750	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	12/27/2023 12/28/2023 / / 01/14/2023	thatcher12282023 000016360 0.0000	GEN N N Y	2023-12-29 MECHANICAL AND PLUMBING INSPE	800.00 0.00 800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	450.00	450.00
249-371-81300	PLUMBING INSPECTIONS	350.00	350.00
		800.00	800.00

VENDOR TOTAL: 800.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
dss 90067577	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	12/13/2023 12/14/2023 / / 01/07/2024	IN1974254 000016204 0.0000	GEN N N N	DUTY PANTS	 443.56 0.00 443.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS	432.00	432.00
206-336-72500	SHIPPING	11.56	11.56
		<u>443.56</u>	<u>443.56</u>

dss 90067579	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	12/13/2023 12/14/2023 / / 01/10/2024	IN1975259 000016204 0.0000	GEN N N N	DUTY PANTS	 65.00 0.00 65.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS	65.00	65.00

VENDOR TOTAL: 508.56

ridge 90067646	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	12/19/2023 12/28/2023 / / 12/28/2023	457141 000016333 0.0000	GEN N N N	OCC GENERAC GENERATOR SERVICE PARTS	 39.31 0.00 39.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	OCC GENERATOR SERVICE PARTS	39.31	39.31

ridge 90067679	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	12/20/2023 12/28/2023 / / 12/28/2023	457415 000015420 0.0000	GEN N N N	2023 BLANKET - OIL DRY, FLUID, MISC AUTO	 52.47 0.00 52.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	OIL DRY, FLUID	52.47

VENDOR TOTAL: 91.78

MISC 90067585	NICOLE NZIOKI 1136 BERKSHIRE DR KALAMAZOO MI, 49006	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016306 0.0000	GEN N Y N	12/2/23 SEC DEP REFUND	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/2/23 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 90067618	O'BOYLE, COWELL, BLALOCK & ASSOCIAT 141 E. MICHIGAN AVENUE, STE 500 KALAMAZOO MI, 49007	12/14/2023 12/14/2023 / / 12/14/2023	042339-05 000016324 0.0000	GEN N Y N	2023 LANDSCAPING SP REVIEW - DOLLAR GENE	292.50 0.00 292.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	292.50	292.50
VENDOR TOTAL:			292.50

ocba 90067715	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/27/2023 12/28/2023 / / 12/28/2023	052111-24 000015672 0.0000	GEN N Y N	KL AVE NM TRAIL	11,287.50 0.00 11,287.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA 2023	11,287.50	11,287.50

ocba 90067704	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/27/2023 12/28/2023 / / 12/28/2023	052321-03 000015670 0.0000	GEN N N N	2023 DRAKE FARMSTEAD PARK MASTER PLAN UP	207.50 0.00 207.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 DRAKE FARMSTEAD PARK MASTER PLAN UP	207.50	207.50
VENDOR TOTAL:			11,495.00

office 90067653	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/19/2023 12/28/2023 / / 01/02/2024	12282023 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	209.62 0.00 209.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	209.62	209.62
VENDOR TOTAL:			209.62

od 90067647	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	12/19/2023 12/28/2023 / / 12/28/2023	INVOHD000184206 000016209 0.0000	GEN N N N	5-2 DOOR 1 REPLACE DOOR LIFT SPRINGS	1,600.00 0.00 1,600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 DOOR 1 REPLACE DOOR LIFT SPRINGS	1,600.00	1,600.00
VENDOR TOTAL:			1,600.00

01/08/2024 09:14 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 12/09/2023 - 01/08/2024
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		

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 90067717	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016235 0.0000	GEN N N N	ORD ENF WORK BOOTS	311.00 0.00 311.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	2 PAIR ORD ENF WORK BOOTS	311.00	311.00

pncbank 90067718	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016261 0.0000	GEN N N N	STATE BAR OF MICHIGAN	480.38 0.00 480.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	LICENSE RENEWAL - STATE BAR OF MICHIGAN	480.38	480.38

pncbank 90067719	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016258 0.0000	GEN N N N	RENEWAL OF ANNUAL MEMBERSHIP DUES	41.50 0.00 41.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEMBERSHIP DUES RENEWAL	41.50	41.50

pncbank 90067720	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016297 0.0000	GEN N N N	RENEWAL OF ANNUAL DUES FOR INTERNATIONAL	26.12 0.00 26.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	RENEW ANNUAL DUES.	26.12	26.12

pncbank 90067721	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016267 0.0000	GEN N N N	2024 MAA MEMBERSHIP - K BIDDLE	97.38 0.00 97.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2024 MAA MEMBERSHIP - K BIDDLE	97.38	97.38

pncbank 90067722	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016258 0.0000	GEN N N N	RENEWAL OF ANNUAL MEMBERSHIP DUES	41.50 0.00 41.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEMBERSHIP DUES RENEWAL	41.50	41.50

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
pncbank 90067723	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016202 0.0000	GEN N N N	2024 STC CERTIFICATION RENEWAL - Y SMITH	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2024 STC CERTIFICATION RENEWAL - Y SMITH	175.00	175.00

pncbank 90067724	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016187 0.0000	GEN N N N	PROMOTIONAL MATERIAL - MP PUBLIC MEETING	1,027.68 0.00 1,027.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PROMOTIONAL MATERIAL - MP PUBLIC MEETING	1,027.68	1,027.68

pncbank 90067725	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016258 0.0000	GEN N N N	RENEWAL OF ANNUAL MEMBERSHIP DUES	41.50 0.00 41.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEMBERSHIP DUES RENEWAL	41.50	41.50

pncbank 90067726	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000015419 0.0000	GEN N N N	2023 HULU FOR BOTH STATIONS	163.98 0.00 163.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	1 YEAR HULU BOTH STATIONS	163.98	163.98

pncbank 90067727	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016300 0.0000	GEN N N N	DRONE CLASSES FOR CERTS	1,749.00 0.00 1,749.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ONLINE SELF-STUDY CLASSES FOR DRONE CERT	1,431.00	1,431.00
249-371-95800	ORD ENF CLASS CERT	318.00	318.00
		<u>1,749.00</u>	<u>1,749.00</u>

pncbank 90067728	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016252 0.0000	GEN N N N	FIREMANSHIP CONFERENCE 2024	5.00 0.00 5.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FIREMANSHIP CONFERENCE 2024	5.00	5.00

pncbank 90067729	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016330 0.0000	GEN N N N	TREADMILL TO REPLACE BROKEN TREADMILL AT	3,799.00 0.00 3,799.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	TREADMILL TO REPLACE BROKEN TREADMILL	3,799.00	3,799.00

pncbank 90067730	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016252 0.0000	GEN N N N	FIREMANSHIP CONFERENCE 2024	3.00 0.00 3.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FIREMANSHIP CONFERENCE 2024	3.00	3.00

pncbank 90067731	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016258 0.0000	GEN N N N	RENEWAL OF ANNUAL MEMBERSHIP DUES	41.50 0.00 41.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEMBERSHIP DUES RENEWAL	41.50	41.50

pncbank 90067732	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016258 0.0000	GEN N N N	RENEWAL OF ANNUAL MEMBERSHIP DUES	41.50 0.00 41.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEMBERSHIP DUES RENEWAL	41.50	41.50

pncbank 90067733	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016239 0.0000	GEN N N N	LEATHER HELMET SHIELDS	367.32 0.00 367.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	6 HELMET SHIELDS	367.32	367.32

pncbank 90067734	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016208 0.0000	GEN N N N	ASSORTED NUTS. BOLTS, CLAMPS, ETC.	21.49 0.00 21.49
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ASSORTED NUTS. BOLTS, CLAMPS, ETC.	21.49	21.49

pncbank 90067735	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016256 0.0000	GEN N N N	MUSICAL CHIMES FOR EMPLOYMENT ENGAGEMENT	 69.21 0.00 69.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	MUSICAL CHIMES FOR EMPLOYMENT ENGAGEMENT	72.35	72.35
101-249-95810	CREDIT - CHARGED SALES TAX IN ERROR	(3.14)	0.00
		<u>69.21</u>	72.35

pncbank 90067736	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016025 0.0000	GEN N N N	BLS RENEWAL	 10.00 0.00 10.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	BLS RENEWAL CARDS	10.00	10.00

pncbank 90067737	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016213 0.0000	GEN N N N	AHA, BLS, HEARTSAVER INSTRUCTOR COURSE	 800.00 0.00 800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	BLS INSTRUCTOR REGISTRATION/BOOKS	800.00	800.00

pncbank 90067738	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016214 0.0000	GEN N N N	AHA, BLS, HEARTSAVER INSTRUCTOR COURSE	 800.00 0.00 800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	BLS INSTRUCTOR REGISTRATION/BOOKS	800.00	800.00

pncbank 90067739	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016023 0.0000	GEN N N N	HEARTSAVER CARDS FOR CONSUMERS CREDIT	 550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	27 HEARTSAVER CARD	550.00	550.00

pncbank 90067740	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / /	4087 12-19-23 000016262 0.0000	GEN N N	BEST BUY - SURFACE LAPTOP 5 WITH DOCKING	 1,794.96 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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		01/14/2023		N		1,794.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	MICROSOFT SURFACE LAPTOP 5	1,199.99	1,199.99
101-228-97000	MICROSOFT WINDOWS 11 PRO UPGRADE	99.99	99.99
101-228-97000	SURFACE THUNDERBOLT 4 DOCKING STATION	254.99	254.99
101-228-97000	SURFACE THUNDERBOLT 4 DOCKING STATION	239.99	239.99
		<u>1,794.96</u>	<u>1,794.96</u>

pncbank 90067741	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	549.88 0.00 549.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 ADOBE DC SUBSCRIPTIONS (80%)	439.90	307.06
206-340-80900	2023 ADOBE DC SUBSCRIPTIONS FD - (20%)	109.98	0.00
		<u>549.88</u>	<u>307.06</u>

pncbank 90067742	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016289 0.0000	GEN N N N	FLEETWOODS FURNACE IGNITER 5-1 SMALL APP	32.00 0.00 32.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	FURNACE IGNITER 5-1 SMALL APP BAY	32.00	32.00

pncbank 90067743	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016302 0.0000	GEN N N N	FLEETWOODS FURNACE PRESS SWITCH DRAKE HC	38.00 0.00 38.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	FURNACE PRESS SWITCH DRAKE HOUSE	38.00	38.00

pncbank 90067744	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016268 0.0000	GEN N N N	FLEETWOODS FURNACE IGNITER 5-1 SMALL APP	42.00 0.00 42.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	FURNACE IGNITER 5-1 SMALL APP BAY	42.00	42.00

pncbank 90067745	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/27/2023 12/28/2023 / / 01/14/2023	4087 12-19-23 000016339 0.0000	GEN N N N	OFFICE SUPPLIES--HOLIDAY POTLUCK SUPPLIE	26.48 0.00 26.48
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Paid

01/08/2024 09:14 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/09/2023 - 01/08/2024
 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
101-249-72800	HOLIDAY POTLUCK SUPPLIES FROM GORDON'S	26.48	26.48

pncbank	PNC Bank	12/27/2023	4087 12-19-23	GEN	REFRIGERATOR FOR KITCHENETTE	
90067746	PO Box 71335	12/28/2023	000016245	N		399.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		01/14/2023		N		399.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	REFRIGERATOR FOR KITCHENETTE	399.00	399.00

pncbank	PNC Bank	12/27/2023	4087 12-19-23	GEN	MPARKS CONFERENCE REGISTRATION	
90067747	PO Box 71335	12/28/2023	000016254	N		475.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		01/14/2023		N		475.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MPARKS CONFERENCE REGISTRATION	475.00	475.00

VENDOR TOTAL: 14,020.38

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 90067551	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/13/2023 12/14/2023 / / 12/31/2023	78482 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	420.75 0.00 420.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	420.75	420.75

p&n 90067550	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/13/2023 12/14/2023 / / 12/31/2023	78508 000015723 0.0000	GEN N Y N	2023 SANITARY CLEANING AND CCTV	875.75 0.00 875.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	SANITARY SEWER CCTV AND GIS DATA	875.75	875.75

p&n 90067620	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2023 12/14/2023 / / 12/14/2023	78509 000016325 0.0000	GEN N Y N	2023 ONE WAY PRODUCTS ENG REVIEW SP	224.00 0.00 224.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	112.00	112.00
101-701-80800	ENGINEERING CONSULTANT	112.00	112.00
		<u>224.00</u>	<u>224.00</u>

p&n 90067621	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2023 12/14/2023 / / 12/31/2023	78511 000016326 0.0000	GEN N Y N	2023 W MAIN COMMERCIAL 6296 ENG REVIEW	32.00 0.00 32.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	16.00	16.00
101-701-80800	ENGINEERING CONSULTANT	16.00	16.00
		<u>32.00</u>	<u>32.00</u>

p&n 90067553	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/13/2023 12/14/2023 / / 12/31/2023	78512 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	610.75 0.00 610.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	610.75	610.75

p&n 90067622	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/14/2023 12/14/2023 / / 12/31/2023	78515 000016327 0.0000	GEN N Y N	2023 LONG JOHN SILVERS ENG REVIEW SP	512.00 0.00 512.00
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	256.00	256.00
101-701-80800	ENGINEERING CONSULTANT	256.00	256.00
		<u>512.00</u>	<u>512.00</u>

p&n 90067552	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/13/2023 12/14/2023 / / 12/31/2023	78541 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	113.50 0.00 113.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	113.50	113.50
VENDOR TOTAL:			<u>2,788.75</u>

ps 90067678	Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180	12/20/2023 12/28/2023 / / 01/19/2024	231031 000016337 0.0000	GEN N N N	ELECTION VOTER ID & MASTER CARDS	64.18 0.00 64.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	ONE PACKAGE OF 500 BLANK MASTER CARDS	17.00	17.00
101-262-72800	ONE PACKAGE OF 500 VOTER ID CARDS	32.50	32.50
101-262-72800	SHIPPING COSTS	14.68	14.68
		<u>64.18</u>	<u>64.18</u>
VENDOR TOTAL:			<u>64.18</u>

MISC 90067570	PROGRESSIVE AE, INC 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	12/13/2023 12/14/2023 / / 12/31/2023	00195825 000016058 0.0000	GEN N Y N	2023 ARPA - COMPREHENSIVE MP WORK	5,778.36 0.00 5,778.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 ARPA - COMPREHENSIVE MP WORK	5,778.36	5,778.36
VENDOR TOTAL:			<u>5,778.36</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
progress 90067571	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	12/13/2023 12/14/2023 / / 12/31/2023	00195826 000015904 0.0000	GEN N Y N	2023 CONSULTANT SERVICES - PRIVATE ROAD	 4,564.24 0.00 4,564.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING CONTRIBUTION	2,419.05	2,419.05
204-441-82100	ENGINEERING CONTRIBUTION	2,145.19	2,130.89
		<u>4,564.24</u>	<u>4,549.94</u>

VENDOR TOTAL: 4,564.24

MISC 90067589	RHONDA RAGUAL 6353 BRECKENRIDGE DRIVE KALAMAZOO MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016309 0.0000	GEN N Y N	12/8/23 SEC DEP REFUND	 450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/8/23 SEC DEP REFUND	450.00	450.00

VENDOR TOTAL: 450.00

MISC 90067582	RICHARD ZELENOK 1865 S 8TH STREET KALAMAZOO MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	12142023 000016303 0.0000	GEN N Y N	11/23/23 SEC DEP REFUND (BOTH ROOMS)	 400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/23/23 SEC DEP REFUND (BOTH ROOMS)	400.00	400.00

VENDOR TOTAL: 400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90067680	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/21/2023 12/28/2023 / / 12/28/2023	1068 000016349 0.0000	GEN N Y N	PERMIT FEES FOR PHASE 1 SEWER	1,247.00 0.00 1,247.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	SEWER CONTRACT A APPLICATION FEES	1,247.00	1,247.00

krcr 90067706	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/27/2023 12/28/2023 / / 12/28/2023	54295 000016357 0.0000	GEN N Y N	PERMIT FEES FOR PHASE 1 SEWER	76.20 0.00 76.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400	7TH/W MAIN CONSTRUCTION CHARGES PERMIT	76.20	76.20

krcr 90067703	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/27/2023 12/28/2023 / / 12/28/2023	54299 000015911 0.0000	GEN N N N	H AVE/DRAKE RD NM EASEMENT ACQ	2,817.00 0.00 2,817.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	H AVE/DRAKE RD NM EASEMENT ACQ	2,817.00	2,817.00

VENDOR TOTAL: 4,140.20

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
sc 90067682	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/21/2023 12/28/2023 / / 12/30/2023	113584 000015540 0.0000	GEN N N N	2023 ACCOUNTING AND AUDIT FEES - MONTHLY	 3,069.00 0.00 3,069.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
248-728-82500	DDA	99.00
107-756-82500	PARKS	99.00
207-301-82500	POLICE	99.00
485-536-80800	SEWER	99.00
486-536-80800	WATER	99.00
249-371-82500	BUILDING	99.00
101-223-82500	GENERAL	2,376.00
204-441-82500	LOCAL ROADS	99.00
		3,069.00

sc 90067597	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/13/2023 12/14/2023 / / 12/14/2023	113584 000015376 0.0000	GEN N N N	2023 NOVEMBER PROFESSIONAL SERVICES - FD	 891.00 0.00 891.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	792.00	792.00
211-344-82500	PROFESSIONAL SERVICES	99.00	0.00
		891.00	792.00

VENDOR TOTAL: 3,960.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90067623	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/14/2023 12/14/2023 / / 12/14/2023	1085128 000016244 0.0000	GEN N N N	MUFFLER FOR OCC GENERATOR	993.99 0.00 993.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	MUFFLER FOR OCC GENERATOR	986.99	986.99
107-756-75300	SHIPPING	7.00	7.00
		<u>993.99</u>	<u>993.99</u>

slp 90067574	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	1087984 000015421 0.0000	GEN N N N	2023 BLANKET CHAINS AND SHARPENING FOR S	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	50.00	50.00

slp 90067543	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/13/2023 12/14/2023 / / 12/14/2023	1088963 000016301 0.0000	GEN N N N	BLOCK HEATER FOR GRANGE GENERATOR	275.82 0.00 275.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	BLOCK HEATER FOR GRANGE GENERATOR	275.82	275.82

VENDOR TOTAL: 1,319.81

telnet 90067592	TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000	12/13/2023 12/14/2023 / / 12/21/2023	35929 000016100 0.0000	GEN N N N	2023 HOSTED PHONE SERVICES	797.31 0.00 797.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 HOSTED PHONE SERVICES	797.31	797.31

VENDOR TOTAL: 797.31

lightbulb 90067658	The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548	12/20/2023 12/28/2023 / / 12/28/2023	368298 000016335 0.0000	GEN N N N	LED BULBS FOR FD 5-2 HALLWAY	169.00 0.00 169.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	SHIPPING	15.00	12.00
206-338-76000	14 LED BULBS	154.00	154.00
		<u>169.00</u>	<u>166.00</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	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: 169.00

MISC 90067625	THE VERNON GROUP COMPANIES 5955 WEST MAIN ST. KALAMAZOO MI, 49009	12/14/2023 12/14/2023 / / 12/14/2023	12142023 000016328 0.0000	GEN N Y N	2280 S 11TH STREET - PROJECT CLOSE OUT	 4,751.75 0.00 4,751.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	4,751.75	4,751.75

VENDOR TOTAL: 4,751.75

thomson 90067560	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	12/13/2023 12/14/2023 / / 12/31/2023	849359817 000015476 0.0000	GEN N N N	2023 DECEMBER ONLINE LAW LIBRARY	 945.24 0.00 945.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2023 ONLINE LAW LIBRARY	945.24	945.24

VENDOR TOTAL: 945.24

vw 90067642	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	12/18/2023 12/28/2023 / / 01/02/2024	9951392339 000015362 0.0000	GEN N N N	2023 DECEMBER MONTHLY SERVICE CHARGE FOR	 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

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
vfis 90067605	VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904	01/01/2024 12/14/2023 / / 01/31/2024	48899129 000016318 0.0000	GEN N N N	2024 ACCIDENT AND SICKNESS POLICY: 01/01	6,674.00 0.00 6,674.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-91200	POLICY: VFP 4423-6361E-05	6,674.00	6,674.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vfis 90067604	VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904	01/01/2024 12/14/2023 / / 01/31/2024	48900129 000016318 0.0000	GEN N N N	2024 ACCIDENT AND SICKNESS POLICY: 01/01	13,328.00 0.00 13,328.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-91200	POLICY: CFP 5423-0358E-05	13,328.00	13,328.00

VENDOR TOTAL: 20,002.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
weal 90067567	Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125	12/13/2023 12/14/2023 / / 12/14/2023	2332 000015732 0.0000	GEN N N Y	BADGES, NAME TAGS, COLLAR BRASS - REPLAC	1,460.00 0.00 1,460.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BADGES, NAME TAGS, COLLAR BRASS - REPLAC	1,460.00	1,460.00

VENDOR TOTAL: 1,460.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90067599	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	12/13/2023 12/14/2023 / / 12/30/2023	5027750959 000015424 0.0000	GEN N N N	2023 DECEMBER BLANKET - FD COPIER LEASIN	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wmbf 90067699	West Michigan Business Forms PO Box 378 Comstock MI, 49041	12/26/2023 12/28/2023 / / 01/21/2024	00021963 000016284 0.0000	GEN N N Y	GENERAL FUND CHECKS	363.00 0.00 363.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	1,650 CHECKS/BOX	363.00	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
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VENDOR TOTAL: 363.00

wight 90067755	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	12/28/2023 12/28/2023 / / 12/28/2023	84860 000016366 0.0000	GEN N N N	2023 NOV - HUNTINGTON RUN EXPANSION - PI	 312.50 0.00 312.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	50% PLANNING ESCROW	156.25	156.25
101-701-80800	50% PLANNING CONSULTANTS	156.25	156.25
		<u>312.50</u>	<u>312.50</u>

wight 90067756	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	12/28/2023 12/28/2023 / / 12/28/2023	84860 000016365 0.0000	GEN N N N	2023 NOV - FRIENDSHIP ANIMAL HOSPITAL 29	 662.50 0.00 662.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	50% PLANNING ESCROW	331.25	331.25
101-701-80800	50% PLANNING CONSULTANTS	331.25	331.25
		<u>662.50</u>	<u>662.50</u>

wight 90067564	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	12/13/2023 12/14/2023 / / 12/14/2023	84909 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	 9,647.50 0.00 9,647.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PROJECT A 9TH ST ROW	2,301.25	2,301.25
101-441-97600.NMS9TH	PROJECT A 9TH ST DESIGN	6,000.00	6,000.00
101-441-97600.NMDRDR	PROJECT B DRAKE RD DESIGN	657.50	657.50
101-441-97600.WHTGNM	PROJECT C WHITEGATE DESIGN	688.75	688.75
		<u>9,647.50</u>	<u>9,647.50</u>

wight 90067565	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	12/13/2023 12/14/2023 / / 12/14/2023	84912 000016061 0.0000	GEN N Y N	ATLANTIC AVE EXTENSION	 7,362.51 0.00 7,362.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	PROFESSIONAL SERVICES	7,362.51	7,362.51

VENDOR TOTAL: 17,985.01

01/08/2024 09:14 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 12/09/2023 - 01/08/2024
 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
wwilcox 90067748	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	12/27/2023 12/28/2023 / / 01/14/2023	wilcox12282023 000016358 0.0000	GEN N N Y	2023-12-29 BUILDING & ELECTRICAL INSPECT	 2,550.00 0.00 2,550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,450.00	1,450.00
249-371-81100	ELECTRICAL INSPECTIONS	1,100.00	1,100.00
		<u>2,550.00</u>	<u>2,550.00</u>

VENDOR TOTAL: 2,550.00

TOTAL - ALL VENDORS: 361,524.65