

RECEIPTS & DISBURSEMENTS

RECEIPTS to 3/6/2024 19,856,124.57

Total \$ 19,856,124.57

DISBURSEMENTS

to 3/6/2024 Payables 14,122,115.66

Total \$ 14,122,115.66

Fund

| | | |
|-------------------------------|---------------|--|
| Fund: 101 General Fund | | |
| GL #: | 101-000-22800 | Accrued State W/H Tax 17.64 |
| GL #: | 101-000-23000 | Planning Escrow Funds 5,900.00 |
| GL #: | 101-000-24800 | Rent Deposits 3,250.00 |
| GL #: | 101-000-47700 | Cable Fees 36,235.30 |
| GL #: | 101-000-57400 | SRS-Sales Tax Statutory 14,246.00 |
| GL #: | 101-000-57401 | SRS-Sales Tax Constitutional 423,288.00 |
| GL #: | 101-000-60300 | FOIA/Copies/Subpeona Payment 92.83 |
| GL #: | 101-000-61500 | Planning Fees 13,263.75 |
| GL #: | 101-000-61800 | Sidewalk Permit/Inspection 120.00 |
| GL #: | 101-000-62600 | Metal Recycling Revenue 125.00 |
| GL #: | 101-000-63400 | Grave Openings 6,180.00 |
| GL #: | 101-000-64300 | Sales of Lots 1,000.00 |
| GL #: | 101-000-67600 | Election Reimbursement 3,527.78 |
| GL #: | 101-000-67601 | Reimburse Revenue 1,928.27 |
| GL #: | 101-249-72800 | Supplies 208.75 |
| GL #: | 101-249-95810 | Employee Recognition 44.08 |
| GL #: | 101-267-71600 | Health & Life Insurance 763.35 |
| | | Total For Fund 101 General Fund: 510,190.75 |
| Fund: 107 Parks | | |
| GL #: | 107-000-66701 | Rental Fee - Drake Farmstead 1,350.00 |
| GL #: | 107-000-66703 | Rental Fee - Flesher Pavilion 500.00 |
| GL #: | 107-000-66704 | Rental Fee - Grange 750.00 |
| GL #: | 107-000-66705 | Rental Fee - Oshtemo Community Center 2,075.00 |
| GL #: | 107-000-66706 | Rental Fee - Twp Park Pavilion 1,830.00 |
| | | Total For Fund 107 Parks: 6,505.00 |
| Fund: 206 Fire Operations | | |
| GL #: | 206-000-63200 | FALSE FIRE ALARM FINES 1,225.00 |
| GL #: | 206-336-71600 | Health & Life Insurance 574.28 |
| | | Total For Fund 206 Fire Operations: 1,799.28 |
| Fund: 207 Police | | |
| GL #: | 207-000-40300 | Current Property Tax Levy 274.00 |
| GL #: | 207-000-60600 | General Ordinance Violations 75.00 |
| GL #: | 207-000-64100 | Ordinance Violations-8th District Court 784.74 |
| | | Total For Fund 207 Police: 1,133.74 |
| Fund: 249 Building | | |
| GL #: | 249-000-47600 | Building Permits 7,002.00 |
| GL #: | 249-000-47800 | Mechanical Permits 2,733.50 |
| GL #: | 249-000-47900 | Plumbing Permits 599.00 |
| GL #: | 249-000-48000 | Electrical Permits 3,547.00 |
| GL #: | 249-000-60700 | Plan Review 436.00 |
| GL #: | 249-000-60701 | Building Inspections 1,800.00 |
| GL #: | 249-000-61900 | Electrical Inspections 3,250.00 |
| GL #: | 249-000-62000 | Mechanical Inspections 2,700.00 |
| GL #: | 249-000-63000 | Plumbing Inspections 950.00 |
| | | Total For Fund 249 Building: 23,017.50 |
| Fund: 485 Sewer | | |
| GL #: | 485-000-62800 | Benefit Fees 6,600.00 |
| | | Total For Fund 485 Sewer: 6,600.00 |
| Fund: 701 General Agency Fund | | |
| GL #: | 701-000-20400 | Due to Local Road Millage 74.49 |
| GL #: | 701-000-20700 | Due to Police Fund 2.95 |
| GL #: | 701-000-20800 | Due to General Fund 170.39 |
| GL #: | 701-000-20810 | Due to General Fund-Cable Fees 32,657.63 |
| GL #: | 701-000-21000 | Due to General Fund-Admin Fees 21.97 |
| GL #: | 701-000-21200 | Due to Fire Fund 12.25 |
| GL #: | 701-000-22200 | Due to County of Kalamazoo 15.81 |
| GL #: | 701-000-22210 | KCTA 21.78 |
| GL #: | 701-000-22220 | County Juvenile Home 11.29 |
| GL #: | 701-000-22221 | Senior Millage 24.26 |
| GL #: | 701-000-22222 | Public Safety 100.85 |
| GL #: | 701-000-22233 | County Housing Fund 51.51 |
| GL #: | 701-000-22242 | CCTA 62.51 |
| GL #: | 701-000-22250 | COUNTY 911 45.31 |
| GL #: | 701-000-22300 | Due to Kalamazoo Community College 195.08 |

Fund

Fund: 701 General Agency Fund

| | | | |
|-------|---------------|---|-----------|
| GL #: | 701-000-22300 | Due to Kalamazoo Community College | 195.08 |
| GL #: | 701-000-22400 | Due to KRESA | 490.54 |
| GL #: | 701-000-22700 | Due to Library | 273.65 |
| GL #: | 701-000-23000 | Due to Kalamazoo Schools - Operating | 437.48 |
| GL #: | 701-000-23300 | Due to Kalamazoo Schools - Debt | 575.34 |
| GL #: | 701-000-23800 | Due to S.E.T. - Mattawan Schools | 20.39 |
| GL #: | 701-000-24200 | Trailer Taxes Due SET Mattawan Schools | 1,170.00 |
| GL #: | 701-000-24300 | Trailer Taxes Due SET Kalamazoo Schools | 2,390.00 |
| GL #: | 701-000-24400 | Trailer Taxes Due County | 890.00 |
| GL #: | 701-000-24500 | Trailer Taxes Due General Fund | 890.00 |
| GL #: | 701-000-26900 | Sunshine Fund | 108.00 |
| GL #: | 701-000-28600 | Dog Licenses | 1,255.00 |
| GL #: | 701-000-28800 | Due to Cable-PMN | 24,607.10 |
| GL #: | 701-000-43000 | Payments in Lieu of Taxes | 3,480.92 |

Total For Fund 701 General Agency Fund: 70,056.50

Fund: 703 Tax Fund

| | | | |
|-------|---------------|--------------------------------------|--------------|
| GL #: | 703-000-20400 | Due to Local Road Millage | 530,462.06 |
| GL #: | 703-000-20700 | Due to Police Fund | 607,895.05 |
| GL #: | 703-000-20800 | Due to General Fund | 646,916.64 |
| GL #: | 703-000-20820 | Due to General - Over/Under Cash | 3.68 |
| GL #: | 703-000-21000 | Due to General Fund-Admin Fee | 164,967.55 |
| GL #: | 703-000-21200 | Due to Fire Fund | 1,812,297.15 |
| GL #: | 703-000-21410 | Due to General Water | 4,498.98 |
| GL #: | 703-000-21430 | Due to General Sewer | 17,099.68 |
| GL #: | 703-000-22200 | Due to County of Kalamazoo | 28,212.17 |
| GL #: | 703-000-22210 | KCTA | 131,236.00 |
| GL #: | 703-000-22220 | County Juvenile Home | 70,621.23 |
| GL #: | 703-000-22221 | Senior Millage | 146,909.03 |
| GL #: | 703-000-22222 | Public Safety | 610,220.55 |
| GL #: | 703-000-22233 | County Housing Fund | 316,277.24 |
| GL #: | 703-000-22244 | CCTA | 279,088.09 |
| GL #: | 703-000-22250 | County 911 | 317,258.92 |
| GL #: | 703-000-22300 | Due to Kalamazoo Community College | 1,101,634.38 |
| GL #: | 703-000-22400 | Due to KRESA | 2,643,738.88 |
| GL #: | 703-000-22500 | Due to VBISD | 257,201.37 |
| GL #: | 703-000-22700 | Due to Library | 1,655,013.26 |
| GL #: | 703-000-23000 | Due to Kalamazoo Schools - Operating | 4,302,023.81 |
| GL #: | 703-000-23300 | Due to Kalamazoo Schools - Debt | 3,442,731.99 |
| GL #: | 703-000-23800 | Due to S.E.T. - Mattawan Schools | 35,955.44 |
| GL #: | 703-000-24100 | Utilities Collections | 41,289.72 |
| GL #: | 703-000-28000 | Misc Drain Collections | 2,853.89 |
| GL #: | 703-000-28500 | Duplicate Payments for Refund | 70,205.04 |
| GL #: | 703-000-39000 | Fund Equity | 210.00 |

Total For Fund 703 Tax Fund: 19,236,821.80

Total Distributed Receipts: 19,856,124.57

Grand Total: 19,856,124.57

BANK CODE: GEN

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

Paid

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

VENDOR TOTAL: 305.00

| | | | | | | |
|----------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| 3e 90067792 | 3E Company General Post Office PO Box 5307 New York NY, 10087-5307 | 01/08/2024 01/11/2024 / / 01/12/2024 | INV-US-115155 000016369 0.0000 | GEN N N N | 2024 SOFTWARE SUBSCRIPTION FOR HAZARDOUS | 1,900.00 0.00 1,900.00 |
|----------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-96300 | SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM | 1,900.00 | 1,900.00 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------------|
| 3e 90061955 | 3E Company General Post Office PO Box 5307 New York NY, 10087-5307 | 01/12/2022 01/13/2022 / / 01/13/2022 | UO21120233 000014589 0.0000 | GEN N N N | 2022 SOFTWARE SUBSCRIPTION FOR HAZARDOUS | 1,900.00 0.00 1,900.00 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-96300 | SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM | 1,900.00 | 1,900.00 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------------|
| 3e 90065245 | 3E Company PO Box 1825 Palatine IL, 60055 | 02/22/2023 02/23/2023 / / 02/23/2023 | UO22120136 000015493 0.0000 | GEN N Y N | 2023 SOFTWARE SUBSCRIPTION FOR HAZARDOUS | 1,900.00 0.00 1,900.00 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-96300 | SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM | 1,900.00 | 1,900.00 |

VENDOR TOTAL: 5,700.00

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|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067466 | AAPC 69425 ELAINE DR STURGIS MI, 49091 | 11/29/2023 11/30/2023 / / 12/13/2023 | 11302023 000016263 0.0000 | GEN N Y N | 11/18/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 11/18/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90065829 | AAPC-TREASURER 69425 ELAINE DR. Sturgis MI, 49091 | 05/12/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN AND CANCELATION RE | 325.00 0.00 325.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|---------------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 125.00 |
| 101-000-24800 | Rent Deposits | 200.00 |
| | | <u>325.00</u> |

VENDOR TOTAL: 325.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90061892 | ACADEMY 729, INC 4155 S 9TH STREET KALAMAZOO MI, 49009 | 01/06/2022 01/13/2022 / / 01/13/2022 | 01132022 000014566 0.0000 | GEN N Y N | PLANNING ESCROW RELEASE - GLMC COMPLEX | 1,500.00 0.00 1,500.00 |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 1,500.00 | 1,500.00 |

VENDOR TOTAL: 1,500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| af 90061877 | Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125 | 01/05/2022 01/13/2022 / / 01/07/2022 | 01132022 000014525 0.0000 | GEN N N N | 2022 1ST QTR BLANKET ACCIDENT FUND WORKE | 20,186.00 0.00 20,186.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------------|------------------|
| 101-267-91100 | 2022 ACCIDENT FUND - OFFICE | 2,317.44 | 2,317.44 |
| 206-340-91200 | 2022 ACCIDENT FUND - FIRE | 17,868.56 | 17,868.56 |
| | | <u>20,186.00</u> | <u>20,186.00</u> |

| | | | | | | |
|----------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| af 90062466 | Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125 | 03/22/2022 03/24/2022 / / 04/01/2022 | 03242022 000014525 0.0000 | GEN N N N | 2022 2ND QTR BLANKET ACCIDENT FUND WORKE | 20,186.00 0.00 20,186.00 |
|----------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------------|------------------|
| 101-267-91100 | 2022 ACCIDENT FUND - OFFICE | 2,317.44 | 2,317.44 |
| 206-340-91200 | 2022 ACCIDENT FUND - FIRE | 17,868.56 | 17,868.56 |
| | | <u>20,186.00</u> | <u>20,186.00</u> |

| | | | | | | |
|----------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| af 90063149 | Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125 | 06/14/2022 06/27/2022 / / 07/01/2022 | 06162022 000014525 0.0000 | GEN N N N | 2022 3RD QTR BLANKET ACCIDENT FUND WORKE | 20,186.00 0.00 20,186.00 |
|----------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------------|------------------|
| 206-340-91200 | 2022 ACCIDENT FUND - FIRE | 17,868.56 | 17,868.56 |
| 101-267-91100 | 2022 ACCIDENT FUND - OFFICE | 2,317.44 | 2,317.44 |
| | | <u>20,186.00</u> | <u>20,186.00</u> |

| | | | | | | |
|----------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| af 90064054 | Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125 | 09/28/2022 10/06/2022 / / 09/28/2022 | 09282022 000014525 0.0000 | GEN N N N | 2022 4TH QTR BLANKET ACCIDENT FUND WORKE | 20,186.00 0.00 20,186.00 |
|----------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------------|------------------|
| 101-267-91100 | 2022 ACCIDENT FUND - OFFICE | 2,317.44 | 2,317.44 |
| 206-340-91200 | 2022 ACCIDENT FUND - FIRE | 17,868.56 | 17,868.56 |
| | | <u>20,186.00</u> | <u>20,186.00</u> |

| | | | | | | |
|----------------|---|---------------------------------|-----------------------------------|---------------|--|-------------------|
| af 90064818 | Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125 | 01/05/2023 01/12/2023 / / | 1000476740 000015326 0.0000 | GEN N Y | 2023 JANUARY BLANKET ACCIDENT FUND WORKE | 21,781.50 0.00 |
|----------------|---|---------------------------------|-----------------------------------|---------------|--|-------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | | |
|--|--|--|--|--|------------|---|-----------|
| | | | | | 01/12/2023 | N | 21,781.50 |
|--|--|--|--|--|------------|---|-----------|

Paid

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

| af 90065429 | Accident Fund PO Box 734928 Chicago IL, 60673-4928 | 03/21/2023 03/23/2023 / / 04/01/2023 | 1000476741 000015326 0.0000 | GEN N N N | 2023 2ND QTR BLANKET ACCIDENT FUND WORKE | 21,781.50 0.00 21,781.50 |
|----------------|--|---|-----------------------------------|--------------------|--|--------------------------------|
|----------------|--|---|-----------------------------------|--------------------|--|--------------------------------|

Paid

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

| af 90066089 | Accident Fund PO Box 734928 Chicago IL, 60673-4928 | 06/14/2023 06/15/2023 / / 07/01/2023 | 1000476742 000015326 0.0000 | GEN N N N | 2023 BLANKET ACCIDENT FUND WORKERS COMPE | 21,781.50 0.00 21,781.50 |
|----------------|--|---|-----------------------------------|--------------------|--|--------------------------------|
|----------------|--|---|-----------------------------------|--------------------|--|--------------------------------|

Paid

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

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

Paid

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

| af 90067836 | Accident Fund PO Box 734928 Chicago IL, 60673-4928 | 01/10/2024 01/11/2024 / / 01/11/2024 | 1001124995 000016448 0.0000 | GEN N N N | 2024 1ST QTR BLANKET ACCIDENT FUND WORK | 14,749.50 0.00 14,749.50 |
|----------------|--|---|-----------------------------------|--------------------|---|--------------------------------|
|----------------|--|---|-----------------------------------|--------------------|---|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------------|------------------|
| 101-267-91100 | 2024 ACCIDENT FUND - OFFICE | 1,769.94 | 1,769.94 |
| 206-340-91200 | 2024 ACCIDENT FUND - FIRE | 12,979.56 | 12,979.56 |
| | | <u>14,749.50</u> | <u>14,749.50</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 |
|----------------------|--|--|--|--------------------------------|--|--|
| af 90065430 | Accident Fund PO Box 734928 Chicago IL, 60673-4928 | 03/21/2023 03/23/2023 / / 03/23/2023 | WCV 8004524 12 01 000015617 0.0000 | GEN N Y N | 2022 ACCIDENT FUND WORKERS COMP AUDIT AD | 7,645.00 0.00 7,645.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|-----------------|-----------------|
| 206-340-91200 | 2021 ACCIDENT FUND - FIRE | 6,100.12 | 6,100.12 |
| 101-267-91100 | 2021 ACCIDENT FUND - OFFICE | 1,544.88 | 1,544.88 |
| | | <u>7,645.00</u> | <u>7,645.00</u> |

VENDOR TOTAL: 190,264.50

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

Paid

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

VENDOR TOTAL: 3,000.00

| | | | | | | |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|------------------------------|
| active911 90062890 | Active 911 Inc. 4100 SW Research Way, Ste B Corvallis OR, 97333 | 05/13/2022 05/19/2022 / / 05/19/2022 | 414972 000014868 0.0000 | GEN N N N | 2022 ACTIVE 911 SUBSCRIPTION | 143.00 0.00 143.00 |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-80900 | 2022 ACTIVE 911 SUBSCRIPTION | 143.00 | 143.00 |

| | | | | | | |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|------------------------------|
| active911 90065652 | Active 911 Inc. 518 N. 19th St. Philomath OR, 97370 | 04/18/2023 04/20/2023 / / 04/30/2023 | 484919 000015693 0.0000 | GEN N N N | 2023 ACTIVE 911 SUBSCRIPTION | 165.00 0.00 165.00 |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|------------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-80900 | 2023 ACTIVE 911 SUBSCRIPTION | 165.00 | 165.00 |

VENDOR TOTAL: 308.00

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 90064866 | ADAM BENNETT 7057 BATON ROUGE KALAMAZOO MI, 49009 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122022 000015335 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - ADAM BENNETT | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - ADAM BENNETT | 700.00 | 700.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------------------|--|
| MISC 90061994 | ADAM BENNETT 7057 BATON ROUGE KALAMAZOO MI, 49009 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014604 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - ADAM BENNETT | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE - ADAM BENNETT | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC 90061891 | ADAM GARLAND CONSTRUCTION 6825 STADIUM DRIVE KALAMAZOO MI, 49009 | 01/06/2022 01/13/2022 / / 01/13/2022 | 01132022 000014567 0.0000 | GEN N Y N | PLANNING ESCROW RELEASE - GARLAND CONSTR | 1,000.00 0.00 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 1,000.00 | 1,000.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|------------------------------|--|
| MISC 90063015 | ADAM GARLAND CONSTRUCTION 6825 STADIUM DRIVE KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 5439 000014768 0.0000 | GEN N Y N | GUTTERS AT OCC, GRANGE, ST 3 | 4,115.00 0.00 4,115.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 107-756-97400 | GRANGE AND OCC GUTTERS | 3,185.00 | 3,185.00 |
| 206-338-93100 | STATION 3 GUTTER | 930.00 | 930.00 |
| | | 4,115.00 | 4,115.00 |

VENDOR TOTAL: 5,115.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90062496 | ADAMS, MARTHA 6812 BIRDSONG KALAMAZOO MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |

Paid

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

VENDOR TOTAL: 250.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063285 | ADAMS, NICOLE 707 SHUMWAY AVE. PORTAGE MI, 49002 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------------------|--|
| ars 90063307 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014524 0.0000 | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING | 41.00 0.00 41.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 41.00 | 41.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------|
| ars 90063266 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 000014524 0.0000 | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING | 41.00 0.00 41.00 |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 41.00 | 41.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|
| ars 90067329 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 11/14/2023 11/16/2023 / / 11/16/2023 | 11162023 000015363 0.0000 | GEN N N N | 2023 BLANKET PHYSICALS/DRUG SCREENING AR | 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 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------|
| ars 90067327 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 11/14/2023 11/16/2023 / / 11/16/2023 | 111623 000015363 0.0000 | GEN N Y N | 2023 BLANKET PHYSICALS/DRUG SCREENING AR | 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 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------|
| ars 90064602 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 12/09/2022 12/15/2022 / / 12/15/2022 | 12152022 000014524 0.0000 | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING | 41.00 0.00 41.00 |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 41.00 | 41.00 |

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|--|------------------------|
| 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 AR | 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 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066253 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 06/29/2023 06/29/2023 / / 06/29/2023 | IARS273253 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: 287.00

| MISC 90064941 | ADVIA CREDIT UNION 6400 WEST MAIN STREET KALAMAZOO MI, 49009 | 01/12/2023 01/12/2023 / / 01/12/2023 | 01102023 000015428 0.0000 | GEN N Y N | TEMP COFO RELEASE - ADVIA CU | 5,000.00 0.00 5,000.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-000-23000 | TEMP COFO RELEASE - ADVIA CU | 5,000.00 | 5,000.00 |

| MISC 90065387 | ADVIA CREDIT UNION 6400 WEST MAIN STREET KALAMAZOO MI, 49009 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 000015600 0.0000 | GEN N Y N | ESCROW RELEASE: ADVIA CREDIT UNION | 291.45 0.00 291.45 |
|------------------|--|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: ADVIA CREDIT UNION | 291.45 | 291.45 |

VENDOR TOTAL: 5,291.45

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| aflac 90065336 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 03/03/2023 03/09/2023 / 03/18/2023 | 018667 000015429 0.0000 | GEN N N | 2023 MARCH BLANKET AFLAC SUPPLEMENTAL IN | 410.36 0.00 410.36 |

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|
| aflac 90062255 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 02/23/2022 02/24/2022 / 02/19/2022 | 176261 000014531 0.0000 | GEN N N | 2022 FEBRUARY BLANKET AFLAC SUPPLEMENTAL | 889.50 0.00 889.50 |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 889.50 | 889.50 |

| | | | | | | |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|
| aflac 90063606 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 08/10/2022 08/11/2022 / 08/11/2022 | 215120 000014531 0.0000 | GEN N N | 2022 AUGUST BLANKET AFLAC SUPPLEMENTAL I | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 410.36 | 410.36 |

| | | | | | | |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|
| aflac 90067842 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 12/31/2023 01/11/2024 / 01/17/2024 | 230002 000015429 0.0000 | GEN N N | 2023 BLANKET AFLAC SUPPLEMENTAL INSURANC | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-000-23700 | 2023 AFLAC | 410.36 | 75.68 |

| | | | | | | |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|
| aflac 90066239 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 06/28/2023 06/29/2023 / 07/08/2023 | 235318 000015429 0.0000 | GEN N N | 2023 JULY BLANKET AFLAC SUPPLEMENTAL INS | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|---------------|--|--------------------------|

Paid

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

| | | | | | | |
|-------------------|--|------------------------------------|-------------------------------|---------------|---|----------------|
| aflac 90066837 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 09/19/2023 09/21/2023 / / | 290504 000015429 0.0000 | GEN N Y | 2023 OCTOBER BLANKET AFLAC SUPPLEMENTAL | 410.36 0.00 |
|-------------------|--|------------------------------------|-------------------------------|---------------|---|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 09/30/2023 | | N | | 410.36 |
|--|--|------------|--|---|--|--------|

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|---|--------------------------|
| aflac 90064933 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 01/12/2023 01/12/2023 / / 01/22/2023 | 298646 000015429 0.0000 | GEN N Y N | 2023 JANUARY BLANKET AFLAC SUPPLEMENTAL | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90062864 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 05/02/2022 05/05/2022 / / 05/15/2022 | 311071 000014531 0.0000 | GEN N N N | 2022 MAY BLANKET AFLAC SUPPLEMENTAL INSU | 459.56 0.00 459.56 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 459.56 | 459.56 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90064237 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 10/19/2022 10/20/2022 / / 10/30/2022 | 314342 000014531 0.0000 | GEN N Y N | 2022 NOVEMBER BLANKET AFLAC SUPPLEMENTAL | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 206-000-23700 | 2022 AFLAC- FIRE | 410.36 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90065567 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 04/05/2023 04/06/2023 / / 04/15/2023 | 375199 000015429 0.0000 | GEN N Y N | 2023 APRIL BLANKET AFLAC SUPPLEMENTAL IN | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|---|--------------------------|
| aflac 90062361 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 03/03/2022 03/10/2022 / / 03/10/2022 | 556769 000014531 0.0000 | GEN N N N | 2022 MARCH AFLAC SUPPLEMENTAL INSURANCE | 426.90 0.00 426.90 |
|-------------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|------------------|--|--|--|--------|--------|
| 206-000-23700 | 2022 AFLAC- FIRE | | | | 426.90 | 426.90 |
|---------------|------------------|--|--|--|--------|--------|

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|---|--------------------------|
| aflac 90067843 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 01/10/2024 01/11/2024 / / 01/20/2024 | 577148 000016445 0.0000 | GEN N N N | 2024 JANUARY BLANKET AFLAC SUPPLEMENTAL | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-000-23700 | 2024 AFLAC | 410.36 | 410.36 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90063740 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 08/24/2022 08/25/2022 / / 09/04/2022 | 583456 000014531 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET AFLAC SUPPLEMENTA | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 410.36 | 8.30 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90066453 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 07/25/2023 07/27/2023 / / 08/05/2023 | 588062 000015429 0.0000 | GEN N N N | 2023 AUGUST BLANKET AFLAC SUPPLEMENTAL I | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

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

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|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90064487 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 11/16/2022 11/17/2022 / / 11/17/2022 | 597917 000014531 0.0000 | GEN N N N | 2022 DECEMBER BLANKET AFLAC SUPPLEMENTAL | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 206-000-23700 | 2022 AFLAC- FIRE | 410.36 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90067074 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 10/16/2023 10/19/2023 / / 10/28/2023 | 614511 000015429 0.0000 | GEN N Y N | 2023 NOVEMBER BLANKET AFLAC SUPPLEMENTAL | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

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

| | | | | | | |
|-------|-------|------------|--------|-----|--|--|
| aflac | Aflac | 02/06/2023 | 660080 | GEN | 2023 FEBRUARY BLANKET AFLAC SUPPLEMENTAL | |
|-------|-------|------------|--------|-----|--|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065099 | Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 02/09/2023 / / 02/19/2023 | 000015429 0.0000 | N N N | | 410.36 0.00 410.36 |

Paid

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

| aflac | Aflac | 06/08/2022 | 678396 | GEN | 2022 JUNE BLANKET AFLAC SUPPLEMENTAL INS | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90063099 | Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 06/08/2022 / / 06/12/2022 | 000014531 0.0000 | N N N | | 459.56 0.00 459.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 459.56 | 459.56 |

| aflac | Aflac | 05/03/2023 | 729299 | GEN | 2023 MAY BLANKET AFLAC SUPPLEMENTAL INSU | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90065762 | Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 05/04/2023 / / 05/13/2023 | 000015429 0.0000 | N N N | | 410.36 0.00 410.36 |

Paid

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

| aflac | Aflac | 01/26/2022 | 794181 | GEN | 2022 JANUARY BLANKET AFLAC SUPPLEMENTAL | |
|----------|---|---------------------------------|---------------------|-------------|---|--------------------------|
| 90062065 | Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 01/27/2022 / / 01/22/2022 | 000014531 0.0000 | N N N | | 426.70 0.00 426.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 426.70 | 426.70 |

| aflac | Aflac | 07/13/2022 | 843655 | GEN | 2022 BLANKET AFLAC SUPPLEMENTAL INSURANC | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90063392 | Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 07/14/2022 / / 07/14/2022 | 000014531 0.0000 | N N N | | 459.56 0.00 459.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-23700 | 2022 AFLAC- FIRE | 459.56 | 459.56 |

| aflac | Aflac | 11/27/2023 | 881101 | GEN | 2023 DECEMBER BLANKET AFLAC SUPPLEMENTAL | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90067410 | Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 11/30/2023 / / 11/25/2023 | 000015429 0.0000 | N N N | | 410.36 0.00 410.36 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 206-000-23700 | 2023 AFLAC | 410.36 | 410.36 |
| aflac 90068036 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 02/02/2024 02/08/2024 / / 02/17/2024 | 922975 000016445 0.0000 |
| | | GEN N N | 2024 FEBRYARY BLANKET AFLAC SUPPLEMENTAL 410.36 0.00 410.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 206-000-23700 | 2024 AFLAC | 410.36 | 410.36 |
| aflac 90062740 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 04/19/2022 04/21/2022 / / 04/21/2022 | 934058 000014531 0.0000 |
| | | GEN N N | 2022 APRIL BLANKET AFLAC SUPPLEMENTAL IN 459.56 0.00 459.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 206-000-23700 | 2022 AFLAC- FIRE | 459.56 | 459.56 |
| aflac 90064685 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 12/14/2022 12/15/2022 / / 12/25/2022 | 935243 000014531 0.0000 |
| | | GEN N N | 2022 JANUARY BLANKET AFLAC SUPPLEMENTAL 410.36 0.00 410.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 206-000-23700 | 2022 AFLAC- FIRE | 410.36 | |
| aflac 90066667 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 08/22/2023 08/24/2023 / / 09/02/2023 | 939972 000015429 0.0000 |
| | | GEN N N | 2023 SEPTEMBER BLANKET AFLAC SUPPLEMENTA 410.36 0.00 410.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 206-000-23700 | 2023 AFLAC | 410.36 | 410.36 |
| aflac 90063968 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 09/20/2022 09/22/2022 / / 10/01/2022 | 951456 000014531 0.0000 |
| | | GEN N N | 2022 OCTOBER BLANKET AFLAC SUPPLEMENTAL 410.36 0.00 410.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 206-000-23700 | 2022 AFLAC- FIRE | 410.36 |

BANK CODE: GEN

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

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90066125 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 06/14/2023 06/15/2023 / / 06/15/2023 | 998743 000015429 0.0000 | GEN N N N | 2023 BLANKET AFLAC SUPPLEMENTAL INSURANC | 410.36 0.00 410.36 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

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

VENDOR TOTAL: 12,198.90

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064684 | AGNUS DEI AFC HOMES INC 1307 42ND ST ALLEGAN MI, 49010 | 12/14/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|-----------------------|--|---|------------------------------|--------------------|--|------------------------------|
| ahsrescue 90065102 | AHS Rescue 3244 E Thomas Rd. Phoenix AZ, 85018 | 12/31/2022 02/09/2023 / / 02/09/2023 | 29330 000015083 0.0000 | GEN N N N | ROPES/CARABINES RESCUE GEAR NFPA-APPROVE | 1,046.00 0.00 1,046.00 |
|-----------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 211-344-98000 | ROPES/CARABINES RESCUE GEAR | 1,046.00 | 1,046.00 |

VENDOR TOTAL: 1,046.00

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|----------------------------------|------------------------------|
| aladtec 90062194 | Aladtec, Inc. 387 Arrow Court River Falls WI, 54022 | 02/09/2022 02/10/2022 / / 02/01/2022 | 2021-4236 000014682 0.0000 | GEN N N N | 2022 SCHEDULING SOFTWARE RENEWAL | 2,889.00 0.00 2,889.00 |
|---------------------|---|---|----------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-80900 | SCHEDULING SOFTWARE RENEWAL | 2,889.00 | 2,889.00 |

VENDOR TOTAL: 2,889.00

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 90062360 | ALAMO DIRT WORKS 7923 OWEN DR KALAMAZOO MI, 49009 | 03/03/2022 03/10/2022 / / 03/10/2022 | 1546 000014723 0.0000 | GEN N Y N | 2022 SANITARY SEWER LEAD 3000 S 11TH ST | 4,000.00 0.00 4,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 485-536-96400 | SANITARY SEWER LEAD LOCATING | 4,000.00 | 4,000.00 |
| VENDOR TOTAL: | | | 4,000.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|--|---|---------------------------------|--------------------|----------------------------------|----------------------------------|
| MISC 90064491 | ALAMO DIRT WORKS LLC 7923 OWEN DR. KALAMAZOO MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 000015248 0.0000 | GEN N Y N | ATLANTIC AVE PUBLIC SEWER ACCESS | 3,100.00 0.00 3,100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 485-536-96400 | ATLANTIC AVE PUBLIC SEWER ACCESS MANHOLE | 3,100.00 | 3,100.00 |
| VENDOR TOTAL: | | | 3,100.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------------------|--|---|-------------------------------|--------------------|---------------------|----------------------------------|
| alertall 90065418 | Alert All 164 Orlan Rd New Holland PA, 17557 | 03/16/2023 03/23/2023 / / 03/23/2023 | W33301 000015581 0.0000 | GEN N N N | PUB ED PRODUCTS | 2,029.50 0.00 2,029.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 206-340-76100 | REFLECTIVE BRACELETS | 735.00 | 735.00 |
| 206-340-76100 | 10% DISCOUNT | (225.50) | 0.00 |
| 206-340-76100 | JR FIRE FIGHTER HATS | 1,520.00 | 1,520.00 |
| | | 2,029.50 | 2,255.00 |
| VENDOR TOTAL: | | | 2,029.50 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------------|
| MISC 90068191 | ALEXA MILLER 8017 GRAND COLONY DR KALAMAZOO MI, 49009 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016639 0.0000 | GEN N Y N | 2/3/24 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 2/3/24 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 90067092 | ALEXANDRA EGELER 36097 M-43 PAW PAW MI, 49079 | 10/16/2023 10/19/2023 / / 10/19/2023 | 10192023 000016122 0.0000 | GEN N Y N | 10/14/23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 10/14/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------|
| MISC 90067206 | ALISHA BENDER 227 W MICHIGAN AVE KALAMAZOO MI, 49007 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000016128 0.0000 | GEN N Y N | KEN PAUL 23312851A MOTION HEARING TRANSC | 47.15 0.00 47.15 |
|------------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-250-95800 | TRANSCRIPT REQUEST | 47.15 | 47.15 |

VENDOR TOTAL: 47.15

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90066148 | ALLEGIANT WEALTH STRATEGIES 927 COLUMBIA AVE W BATTLE CREEK MI, 49015 | 06/23/2023 06/29/2023 / / 06/29/2023 | 06292023 000016128 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

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

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062905 | ALVI, ESKANDER 5861 SWALLOW AVE KALAMAZOO MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 000016128 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

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

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 200.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---|--------------------------------|---------------------|--|
| amazon 90062351 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 03/01/2022 03/10/2022 / / 03/10/2022 | #114-1829907-72330 000014471 0.0000 | GEN N N N | 2022 Cat5e Cable | 138.99 0.00 138.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 138.99 | 138.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90066282 | Amazon PO Box 035184 Seattle WA, 98124--518 | 07/07/2023 07/13/2023 / / 08/15/2023 | 113N-WKP3-LLW6 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 91.21 0.00 91.21 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 232.08 | 232.08 |
| 101-249-72800 | CREDIT 1HXX-RHWF-4X4J | (39.10) | 0.00 |
| 101-249-72800 | CREDIT 1MXC-4WGV-341K | (35.99) | 0.00 |
| 101-249-72800 | CREDIT 1DVC-WF6F-4THC | (39.10) | 0.00 |
| 101-249-72800 | CREDIT 1Q1K-GJQP-C4KV | (26.68) | 0.00 |
| | | 91.21 | 232.08 |

| | | | | | | |
|--------------------|---|---|---|--------------------|-----------------|------------------------|
| amazon 90062349 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 03/01/2022 03/10/2022 / / 03/10/2022 | 114-8520958-595941 000014471 0.0000 | GEN N N N | 2022 USB CABLES | 15.70 0.00 15.70 |
|--------------------|---|---|---|--------------------|-----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 15.70 | 15.70 |

| | | | | | | |
|--------------------|---|---|---|--------------------|------------------|------------------------|
| amazon 90062350 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 03/01/2022 03/10/2022 / / 03/10/2022 | 114-8683379-157063 000014471 0.0000 | GEN N N N | 2022 HDMI CABLES | 11.92 0.00 11.92 |
|--------------------|---|---|---|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 11.92 | 11.92 |

| | | | | | | |
|--------------------|---|---|---|--------------------|--|------------------------|
| amazon 90062348 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 03/01/2022 03/10/2022 / / 03/10/2022 | 114-9243314-651066 000014471 0.0000 | GEN N N N | 2022 Ordinance Enforcement Ethernet Swit | 15.99 0.00 15.99 |
|--------------------|---|---|---|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 15.99 | 15.99 |

| | | | | | | |
|--------------------|---|---------------------------------|---------------------------------------|---------------|------------------------------|----------------|
| amazon 90065589 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / | 1163-Y479-4H4G 000015541 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 342.18 0.00 |
|--------------------|---|---------------------------------|---------------------------------------|---------------|------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 04/20/2023 | | N | | 342.18 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 342.18 | 342.18 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|----------------------|
| amazon 90067803 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/12/2023 01/11/2024 / / 02/15/2024 | 11CC-YVCH-W3D6 000016107 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 9.99 0.00 9.99 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 9.99 | 9.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------|
| amazon 90067532 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/08/2023 12/14/2023 / / 01/15/2024 | 11M9-DH43-DRH9 000015452 0.0000 | GEN N N N | AMAZON 2023 DEPARTMENT SUPPLIES | 12.99 0.00 12.99 |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | 2023 BLANKET AMAZON DEPARTMENT SUPPLIES | 12.99 | 12.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90066719 | Amazon PO Box 035184 Seattle WA, 98124--518 | 09/05/2023 09/07/2023 / / 10/16/2023 | 11MV-L9MN-9JG7 000015349 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 103.34 0.00 103.34 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| amazon 90068054 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/05/2024 02/08/2024 / / 03/17/2024 | 11WW-74L3-4CM6 000016577 0.0000 | GEN N N N | 2024 GENERAL OFFICE SUPPLIES | 300.73 0.00 300.73 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 300.73 | 300.73 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|----------------------------------|--------------------------|
| amazon 90065865 | Amazon PO Box 035184 Seattle WA, 98124--518 | 05/15/2023 05/18/2023 / / 06/15/2023 | 133K-NWFQ-NXLK 000015677 0.0000 | GEN N N N | WATER FILTERS DRINKING FOUNTAINS | 197.57 0.00 197.57 |
|--------------------|---|---|---------------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 101-567-76000 | 3 PACK WATER FILTERS | 130.38 | 130.38 |
| 206-338-76000 | 3 PACK WATER FILTERS | 67.19 | 67.19 |
| | | <u>197.57</u> | <u>197.57</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 |
|----------------------|---|--|---------------------------------------|--------------------------------|-------------------------------|--|
| amazon 90067528 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/07/2023 12/14/2023 / / 01/15/2024 | 136J-N776-CVTG 000016269 0.0000 | GEN N N N | GATOR FRONT SUSPENSION STRUTS | 353.10 0.00 353.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|---------------|---------------|
| 101-567-75300 | GATOR FRONT SUSPENSION STRUTS | 176.55 | 176.55 |
| 107-756-75300 | GATOR FRONT SUSPENSION STRUTS | 141.24 | 141.24 |
| 206-338-75300 | GATOR FRONT SUSPENSION STRUTS | 35.31 | 35.31 |
| | | <u>353.10</u> | <u>353.10</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|------------------------|
| amazon 90068025 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 13YD-6K7M-46XW 000016429 0.0000 | GEN N N N | 2024 BLANKET DUTY BOOTS | 31.31 0.00 31.31 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 31.31 | 31.31 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--|------------------------|
| amazon 90068039 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 13YD-6K7M-97MC 000016516 0.0000 | GEN N N N | PPE SAFETY WORK GLOVES (QUEST CUT & PUNC | 41.38 0.00 41.38 |
|--------------------|---|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 207-301-72800 | CUT/PUNCTURE SAFETY GLOVES (3PK X-LARGE) | 20.69 | 24.99 |
| 207-301-72800 | CUT/PUNCTURE SAFETY GLOVES (3PK LARGE) | 20.69 | 22.99 |
| | | <u>41.38</u> | <u>47.98</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| amazon 90065591 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / 05/15/2023 | 1467-74XN-9KPD 000015623 0.0000 | GEN N N N | SUPERLUBE DRY FILM LUBRICANT | 151.08 0.00 151.08 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-86700 | SUPERLUBE DRY FILM LUBRICANT | 151.08 | 151.08 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90067341 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/15/2023 11/16/2023 / / 12/16/2023 | 1473-9YJF-FTFT 000015468 0.0000 | GEN N N N | 2023 BLANKET DUTY BOOTS | 156.99 0.00 156.99 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 156.99 | 156.99 |

| | | | | | | |
|--------------------|---|---------------------------------|---------------------------------------|---------------|--------------------------|----------------|
| amazon 90067796 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/20/2023 01/11/2024 / / | 14H7-G6MF-V7C6 000016344 0.0000 | GEN N N | ORD ENF WINTER WORKBOOTS | 399.90 0.00 |
|--------------------|---|---------------------------------|---------------------------------------|---------------|--------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 02/15/2024 | | N | | 399.90 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|---------------|---------------|
| 207-301-72800 | KEEN WATERPROOF SNOW BOOT SIZE 11.5 | 199.95 | 199.95 |
| 207-301-72800 | KEEN WATERPROOF SNOW BOOT SIZE 12 | 199.95 | 199.95 |
| | | <u>399.90</u> | <u>399.90</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------------|------------------------|
| 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 90065597 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / 05/15/2023 | 163L-JGMK-F9VP 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 749.57 0.00 749.57 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 749.57 | 749.57 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---|--------------------------|
| amazon 90065316 | Amazon PO Box 035184 Seattle WA, 98124-5184 | 03/02/2023 03/09/2023 / / 04/15/2023 | 16LN-X43Y-DYXQ 000015512 0.0000 | GEN N Y N | DELL S2722QC 27-INCH 4K USB-C MONITOR - | 299.99 0.00 299.99 |
|--------------------|---|---|---------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 206-340-80900 | Credit Memo | (299.99) | 0.00 |
| 206-340-80900 | DELL S2722QC 27-INCH 4K USB-C MONITOR | 599.98 | 599.98 |
| | | <u>299.99</u> | <u>599.98</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--|------------------------|
| amazon 90067252 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/16/2023 | 16NK-3KCL-73MW 000016073 0.0000 | GEN N N N | BACKFLOW PREVENTOR TH FURNACE HUMIDIFIER | 69.99 0.00 69.99 |
|--------------------|---|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-567-76000 | BACKFLOW PREVENTOR TH | 69.99 | 69.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90067254 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/16/2023 | 16PH-174K-7T4Y 000016107 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 880.52 0.00 880.52 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------|
| 101-228-72800 | IT SUPPLIES | | | | 880.52 880.52 | |
| 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 |

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------|------------------------|
| amazon 90067529 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/07/2023 12/14/2023 / / 01/15/2024 | 16RW-4GCJ-DHKX 000016241 0.0000 | GEN N N N | WORK BOOTS GREG FOUNTAIN 2023 | 54.99 0.00 54.99 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-567-75300 | WORK BOOTS GREG FOUNTAIN | 54.99 | 54.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-----------------------------|--------------------------|
| amazon 90068037 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 16WV-6Q4Q-9RTN 000016438 0.0000 | GEN N N N | ENGINE HEATER 5-2 GENERATOR | 131.99 0.00 131.99 |
|--------------------|---|---|---------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-76000 | ENGINE HEATER 5-2 GENERATOR | 131.99 | 131.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------|--------------------------|
| amazon 90065318 | Amazon PO Box 035184 Seattle WA, 98124-5184 | 03/02/2023 03/09/2023 / / 04/15/2023 | 17C7-YJ1R-3PDP 000015576 0.0000 | GEN N Y N | 2 DIESEL FUEL CANS | 129.48 0.00 129.48 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|---------------|---------------|
| 101-567-76000 | 2 DIESEL FUEL CANS | 25.90 | 25.90 |
| 107-756-76000 | 2 DIESEL FUEL CANS | 77.69 | 77.69 |
| 206-338-76000 | 2 DIESEL FUEL CANS | 25.89 | 25.89 |
| | | <u>129.48</u> | <u>129.48</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| amazon 90068026 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 17G4-CFWX-4K7J 000016355 0.0000 | GEN N N N | BATTERY CHARGER MAINT GARAGE GENERATOR | 169.95 0.00 169.95 |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-75100 | BATTERY CHARGER MAINT GARAGE GENERATOR | 169.95 | 169.95 |

| | | | | | | |
|--------------------|---|---------------------------------|---------------------------------------|---------------|-----------------------------------|---------------|
| amazon 90066994 | Amazon PO Box 035184 Seattle WA, 98124--518 | 10/04/2023 10/05/2023 / / | 17JR-7TRF-17GC 000016067 0.0000 | GEN N N | 2023 ELECTION SUPPLIES HEADPHONES | 33.20 0.00 |
|--------------------|---|---------------------------------|---------------------------------------|---------------|-----------------------------------|---------------|

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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|--|--|------------|--|---|--|-------|
| | | 11/15/2023 | | N | | 33.20 |
|--|--|------------|--|---|--|-------|

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90067538 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/08/2023 12/14/2023 / / 01/15/2024 | 17XF-H9HT-G3HF 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 25.99 0.00 25.99 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 25.99 | 25.99 |

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---|--------------------------|
| amazon 90068024 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 194X-N3MX-4KQ6 000016538 0.0000 | GEN N N N | FAUCET FOR KITCHENETTE AT CARRIAGE BARN | 169.00 0.00 169.00 |
|--------------------|---|---|---------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-97400 | FAUCET FOR KITCHENETTE AT BARN | 169.00 | 169.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|----------------------------|------------------------|
| amazon 90067804 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/13/2023 01/11/2024 / / 02/15/2024 | 196W-RYRT-W97K 000016313 0.0000 | GEN N N N | GRABBERS FOR TRASH PICK UP | 93.96 0.00 93.96 |
|--------------------|---|---|---------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-75300 | GRABBERS FOR TRASH PICK UP | 93.96 | 110.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|----------------------|------------------------|
| amazon 90068035 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 19RK-QGPM-9TPG 000016554 0.0000 | GEN N N N | DISHWASHER PARTS 5-2 | 16.88 0.00 16.88 |
|--------------------|---|---|---------------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | DISHWASHER PARTS 5-2 | 16.88 | 20.00 |

| | | | | | | |
|--------------------|---|---------------------------------|---------------------------------------|---------------|---------------------------|----------------|
| amazon 90068032 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / | 1C1V-ML14-7DP4 000016433 0.0000 | GEN N N | 2024 AMAZON DUTY UNIFORMS | 499.89 0.00 |
|--------------------|---|---------------------------------|---------------------------------------|---------------|---------------------------|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 03/17/2024 | | N | | 499.89 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY PANTS | 499.89 | 499.89 |

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

Paid

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

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|
| amazon 90068055 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/05/2024 02/08/2024 / / 03/17/2024 | 1F19-NKFR-94YT 000016578 0.0000 | GEN N N N | 2024 ELECTION SUPPLIES | 67.96 0.00 67.96 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-262-72800 | ELECTION SUPPLIES | 67.96 | 67.96 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| amazon 90067795 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/05/2023 01/11/2024 / / 02/15/2024 | 1F7W-CFLG-TRF4 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 116.88 0.00 116.88 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 116.88 | 116.88 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------|------------------------|
| amazon 90067801 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/06/2023 01/11/2024 / / 02/15/2024 | 1F7W-CFLG-VWDY 000016296 0.0000 | GEN N N N | WORK BOOTS | 96.00 0.00 96.00 |
|--------------------|---|---|---------------------------------------|--------------------|------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-75300 | WORK BOOTS | 96.00 | 96.00 |

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/16/2023 | | N | | 438.89 |
|--|--|------------|--|---|--|--------|

Paid

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

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

Paid

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

| | | | | | | |
|--------------------|---|------------|----------------|-----|-------------------------|--------|
| amazon 90068023 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 | 1FVH-DY3R-739G | GEN | 2024 BLANKET DUTY BOOTS | |
| | | 02/08/2024 | 000016429 | N | | 149.70 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/17/2024 | | N | | 149.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 149.70 | 149.70 |

| | | | | | | |
|--------------------|---|------------|----------------|-----|---------------------------------|-------|
| amazon 90067256 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 | 1G6C-YNFT-3XQN | GEN | AMAZON 2023 DEPARTMENT SUPPLIES | |
| | | 11/02/2023 | 000015452 | N | | 30.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/16/2023 | | N | | 30.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | 2023 BLANKET AMAZON DEPARTMENT SUPPLIES | 30.98 | 30.98 |

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

Paid

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

| | | | | | | |
|--------------------|---|------------|----------------|-----|------------------------------|--------|
| amazon 90065868 | Amazon PO Box 035184 Seattle WA, 98124--518 | 05/15/2023 | 1GTX-MTFD-PCJM | GEN | 2023 GENERAL OFFICE SUPPLIES | |
| | | 05/18/2023 | 000015541 | N | | 140.32 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/15/2023 | | N | | 140.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|--------------------|---|---|---------------------------------------|--------------------|----------------------------|------------------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | | | | 140.32 140.32 | |
| amazon 90066531 | Amazon PO Box 035184 Seattle WA, 98124--518 | 08/08/2023 08/10/2023 / / 09/15/2023 | 1GWW-1XQQ-K69D 000015894 0.0000 | GEN N N N | REFRIDGE WATER FILTERS 5-1 | 32.99 0.00 32.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 107-756-75700 | 2 PACK GRABBERS FOR PARKS | 32.99 | 32.99 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|----------------------|------------------------|
| amazon 90067807 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/05/2023 01/11/2024 / / 02/15/2024 | 1H3T-CJCN-WX7M 000016290 0.0000 | GEN N N N | REFRIDGE FILTERS 5-2 | 64.99 0.00 64.99 |
|--------------------|---|---|---------------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | REFRIDGE FILTERS 5-2 | 64.99 | 61.74 |

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90065593 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / 05/15/2023 | 1HH9-NVFG-9PKC 000015350 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 476.63 0.00 476.63 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-80900 | IT SUPPLIES | 476.63 | 476.63 |

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|--------------------|---|---|---------------------------------------|--------------------|---------------------------------------|------------------------|
| amazon 90066726 | Amazon PO Box 035184 Seattle WA, 98124--518 | 09/05/2023 09/07/2023 / / 10/16/2023 | 1HHV-FVXY-7616 000015969 0.0000 | GEN N N N | ELECTRICAL OUTLETS/COVERS DRAKE HOUSE | 43.07 0.00 43.07 |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|-------------------------|--------------------------|-----------------------------|----------|-----------------|-------|
| amazon 90066730 | Amazon PO Box 035184 | 09/05/2023 09/07/2023 | 1HHV-FVXY-C17R 000015772 | GEN N | OFFICE SUPPLIES | 67.82 |
|--------------------|-------------------------|--------------------------|-----------------------------|----------|-----------------|-------|

BANK CODE: GEN

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

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|--|------------------------|------------|--------|---|--|-------|
| | Seattle WA, 98124--518 | / / | 0.0000 | N | | 0.00 |
| | | 10/16/2023 | | N | | 67.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-441-72800 | OFFICE SUPPLIES | 67.82 | 67.82 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90065314 | Amazon PO Box 035184 Seattle WA, 98124-5184 | 03/02/2023 03/09/2023 / / 04/15/2023 | 1J3Q-FYR4-4HH4 000015349 0.0000 | GEN N Y N | 2023 BLANKET COMPUTER SUPPLIES | 12.46 0.00 12.46 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 12.46 | 12.46 |

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90067251 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/16/2023 | 1JDL-YCGR-6WR3 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 97.47 0.00 97.47 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 97.47 | 97.47 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------|------------------------|
| amazon 90067338 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/15/2023 11/16/2023 / / 12/16/2023 | 1JPN-RQK3-7JP3 000016112 0.0000 | GEN N N N | OCC FURNACE PART | 25.95 0.00 25.95 |
|--------------------|---|---|---------------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 107-756-76000 | OCC FURNACE PART | 25.95 | 25.95 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|
| 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 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|-------------------------|--------------------------|----------------|----------|--|-------|
| amazon 90065601 | Amazon PO Box 035184 | 04/14/2023 04/20/2023 | 1JQ1-L79P-7NLN | GEN N | 2023 ELECTION SUPPLIES - SELF INKING STA | 14.44 |
|--------------------|-------------------------|--------------------------|----------------|----------|--|-------|

BANK CODE: GEN

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

| | | | | | | |
|--|------------------------|-------------------|--------|--------|--|---------------|
| | Seattle WA, 98124--518 | / / 05/15/2023 | 0.0000 | N N | | 0.00 14.44 |
|--|------------------------|-------------------|--------|--------|--|---------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|----------|-------|
| 101-262-72800 | Supplies | 14.44 |
|---------------|----------|-------|

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|------------------------|
| amazon 90067253 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/16/2023 | 1JTY-MLWD-7YYW 000016148 0.0000 | GEN N N N | IGN SWITCH EXMARK MOWER | 20.20 0.00 20.20 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-567-75300 | IGN SWITCH EXMARK MOWER | 4.04 | 4.04 |
| 107-756-75300 | IGN SWITCH EXMARK MOWER | 12.12 | 12.12 |
| 206-338-75300 | IGN SWITCH EXMARK MOWER | 4.04 | 4.04 |
| | | <u>20.20</u> | <u>20.20</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|------------------------------|
| amazon 90067794 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/05/2023 01/11/2024 / / 02/15/2024 | 1JYJ-TT4G-THRM 000015468 0.0000 | GEN N N N | 2023 BLANKET DUTY BOOTS | 1,331.61 0.00 1,331.61 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|-----------------|-----------------|
| 206-336-72500 | DUTY BOOTS | 1,683.61 | 1,683.61 |
| 206-336-72500 | REFUND FOR RETURN | (176.00) | 0.00 |
| 206-336-72500 | REFUND FOR RETURN | (176.00) | 0.00 |
| | | <u>1,331.61</u> | <u>1,683.61</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------|------------------------|
| amazon 90067339 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/15/2023 11/16/2023 / / 12/16/2023 | 1JYJ-VKLK-94PH 000016110 0.0000 | GEN N N N | DOG WASTE BAGS FOR PARKS | 60.97 0.00 60.97 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 107-756-76600 | DOG WASTE BAGS FOR PARKS | 60.97 | 60.97 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---------|------------------------|
| amazon 90065866 | Amazon PO Box 035184 Seattle WA, 98124--518 | 05/15/2023 05/18/2023 / / 06/15/2023 | 1KCF-GVN6-LMVC 000015666 0.0000 | GEN N N N | KLEENEX | 50.88 0.00 50.88 |
|--------------------|---|---|---------------------------------------|--------------------|---------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-72800 | KLEENEX | 50.88 | 50.88 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------------|--------------------------|
| amazon 90065891 | Amazon PO Box 035184 Seattle WA, 98124--518 | 05/16/2023 05/18/2023 / / 06/15/2023 | 1KCF-GVN6-ML9K 000015426 0.0000 | GEN N N N | 2023 BLANKET FOR FD OFFICE SUPPLIES | 115.69 0.00 115.69 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------------|--------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|-------------------------|------------|----------------|-----|--------------------------------|-------|
| 206-340-72800 | GENERAL OFFICE SUPPLIES | 115.69 | 115.69 | | | |
| amazon | Amazon | 11/01/2023 | 1KF7-6434-9X1V | GEN | 2023 BLANKET COMPUTER SUPPLIES | |
| 90067255 | PO Box 035184 | 11/02/2023 | 000015349 | N | | 82.47 |
| | Seattle WA, 98124--518 | / / | 0.0000 | N | | 0.00 |
| | | 12/16/2023 | | N | | 82.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|------------------------|------------|----------------|-----|--------------------------------|--------|
| 101-228-72800 | IT SUPPLIES | 82.47 | 82.47 | | | |
| amazon | Amazon | 06/15/2023 | 1KFG-RYJ6-3MDP | GEN | 2023 BLANKET COMPUTER SUPPLIES | |
| 90066147 | PO Box 035184 | 06/15/2023 | 000015349 | N | | 604.50 |
| | Seattle WA, 98124--518 | / / | 0.0000 | N | | 0.00 |
| | | 07/16/2023 | | N | | 604.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|------------------------|------------|----------------|-----|---|-------|
| 101-228-72800 | IT SUPPLIES | 604.50 | 604.50 | | | |
| amazon | Amazon | 02/02/2024 | 1KFH-6XXJ-643K | GEN | LIGHT STRIP FOR BEDROOM ALERTING SYSTEM | |
| 90068028 | PO Box 035184 | 02/08/2024 | 000016468 | N | | 94.99 |
| | Seattle WA, 98124--518 | / / | 0.0000 | N | | 0.00 |
| | | 03/17/2024 | | N | | 94.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|-------------------------|------------|----------------|-----|-------------------------|-------|
| 206-340-85100 | PHILIPS HUE LIGHT STRIP | 94.99 | 94.99 | | | |
| amazon | Amazon | 04/14/2023 | 1KFW-GG6W-9X49 | GEN | 2023 BLANKET DUTY BOOTS | |
| 90065594 | PO Box 035184 | 04/20/2023 | 000015468 | N | | 89.99 |
| | Seattle WA, 98124--518 | / / | 0.0000 | N | | 0.00 |
| | | 05/15/2023 | | N | | 89.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|------------------------|------------|----------------|-----|--|----------|
| 206-336-72500 | DUTY BOOTS | 89.99 | 89.99 | | | |
| amazon | Amazon | 09/05/2023 | 1KGM-N3WX-4V16 | GEN | CYBER POWER ST655U UPS 625V BATTERY BACK | |
| 90066721 | PO Box 035184 | 09/07/2023 | 000015578 | N | | 1,399.00 |
| | Seattle WA, 98124--518 | / / | 0.0000 | N | | 0.00 |
| | | 10/16/2023 | | N | | 1,399.00 |

Paid

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-228-72800 | TN730 BROTHER TONER | 45.48 | 45.48 |
| 101-228-72800 | HL-L2350DW LASER PRINTER | 149.98 | 149.98 |
| | | 195.46 | 195.46 |

| | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---|
| amazon 90066725 | Amazon PO Box 035184 Seattle WA, 98124--518 | 09/05/2023 09/07/2023 / / 10/16/2023 | 1KGM-N3WX-7RFG 000015995 0.0000 | GEN N N N | DISHWASHER PART 5-1 45.64 0.00 45.64 |
|--------------------|---|---|---------------------------------------|--------------------|---|

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

| | | | | | |
|--------|--------|------------|----------------|-----|------------------------|
| amazon | Amazon | 11/01/2023 | 1KV1-6VRQ-CGTY | GEN | CEMETERY VETERAN FLAGS |
|--------|--------|------------|----------------|-----|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90067258 | PO Box 035184 Seattle WA, 98124--518 | 11/02/2023 / / 12/16/2023 | 000016163 0.0000 | N N N | | 99.98 0.00 99.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-97400 | CEMETERY VETERAN FLAGS | 99.98 | 99.98 |

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

Paid

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

| amazon | Amazon | 12/18/2023 | 1L3L-JX6F-V6WT | GEN | COOLANT SEALER 5-2 GENERATOR | |
|----------|---|---------------------------------|---------------------|-------------|------------------------------|----------------------|
| 90067797 | PO Box 035184 Seattle WA, 98124--518 | 01/11/2024 / / 02/15/2024 | 000016336 0.0000 | N N N | | 8.03 0.00 8.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-338-93100 | COOLANT SEALER 5-2 GENERATOR | 8.03 | 8.03 |

| amazon | Amazon | 04/14/2023 | 1L7X-6KVR-DQ4L | GEN | 2023 BLANKET COMPUTER SUPPLIES | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------------|----------------------|
| 90065596 | PO Box 035184 Seattle WA, 98124--518 | 04/20/2023 / / 05/15/2023 | 000015349 0.0000 | N N N | | 8.99 0.00 8.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 8.99 | 8.99 |

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

Paid

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

| amazon | Amazon | 08/09/2023 | 1LK9-WMY3-JDNF | GEN | OFFICE SUPPLIES | |
|----------|---|---------------------------------|---------------------|-------------|-----------------|------------------------|
| 90066576 | PO Box 035184 Seattle WA, 98124--518 | 08/10/2023 / / 08/15/2023 | 000015772 0.0000 | N N N | | 42.09 0.00 42.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-441-72800 | OFFICE SUPPLIES | 42.09 | 42.09 |

| amazon | Amazon | 10/04/2023 | 1LR6-1K93-MHGG | GEN | 2023 ELECTION SUPPLIES | |
|--------|--------|------------|----------------|-----|------------------------|--|
| | | | | | | |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066997 | PO Box 035184 Seattle WA, 98124--518 | 10/05/2023 / / 11/15/2023 | 000015843 0.0000 | N N N | | 62.21 0.00 62.21 |

Paid

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

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

Paid

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

| amazon | Amazon | 02/02/2024 | 1LR9-97TV-911C | GEN | 2024 DEPARTMENT SUPPLIES | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------|--------------------------|
| 90068034 | PO Box 035184 Seattle WA, 98124--518 | 02/08/2024 / / 03/17/2024 | 000016404 0.0000 | N N N | | 187.24 0.00 187.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | 2024 BLANKET AMAZON DEPARTMENT SUPPLIES | 187.24 | 187.24 |

| amazon | Amazon | 03/02/2023 | 1LYD-JKKW-6HXF | GEN | CYBER POWER ST655U UPS 625V BATTERY BACK | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90065317 | PO Box 035184 Seattle WA, 98124-5184 | 03/09/2023 / / 04/15/2023 | 000015578 0.0000 | N Y N | | 699.50 0.00 699.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-97000 | CYBER POWER ST655U UPS 625V BATTERY BACK | 699.50 | 699.50 |

| amazon | Amazon | 02/10/2023 | 1M7J-G3HY-6DC1 | GEN | 2023 GENERAL OFFICE SUPPLIES | |
|----------|---|---------------------------------|---------------------|-------------|------------------------------|------------------------|
| 90065184 | PO Box 530958 Atlanta GA, 30353-0958 | 02/09/2023 / / 02/09/2023 | 000015541 0.0000 | N N N | | 70.45 0.00 70.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 70.45 | 70.45 |

| amazon | Amazon | 05/15/2023 | 1M97-FHPQ-NXN1 | GEN | DOG WASTE BAGS FOR PARKS | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------|------------------------|
| 90065867 | PO Box 035184 Seattle WA, 98124--518 | 05/18/2023 / / 06/15/2023 | 000015707 0.0000 | N N N | | 55.99 0.00 55.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 107-756-76600 | DOG WASTE BAGS FOR PARKS | 55.99 | 55.99 |

| amazon | Amazon | 09/05/2023 | 1MDX-DK99-6HJN | GEN | 2023 STEEL WIRE RACK STORAGE UNIT ON WH | |
|--------|--------|------------|----------------|-----|---|--|
| | | | | | | |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066724 | PO Box 035184 Seattle WA, 98124--518 | 09/07/2023 / / 10/16/2023 | 000015936 0.0000 | N N N | | 359.98 0.00 359.98 |

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| amazon 90067249 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/15/2023 | 1MF6-1C9Q-46KX 000016172 0.0000 | GEN N N N | BOX CAT6 CABLE, KEYSTONE JACKS, KEYUSTON | 245.03 0.00 245.03 |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-80900 | CAT6 CABLE AND ENDS | 245.03 | 245.03 |

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90065588 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / 04/20/2023 | 1MMG-36QG-6YVW 000015538 0.0000 | GEN N N N | THERMOMETER AND FURNACE TUBING | 28.98 0.00 28.98 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------------|--------------|
| 101-567-76000 | THERMOMETER FOR TH ATTIC MONITORING | 19.99 | 19.99 |
| 101-567-76000 | HI TEMP SILICONE TUBING FOR FURNACES | 8.99 | 8.99 |
| | | <u>28.98</u> | <u>28.98</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| amazon 90066035 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1MMT-QHTV-3JYM 000015759 0.0000 | GEN N N N | AIR FRYERS FOR BOTH STATIONS | 172.18 0.00 172.18 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-72800 | AIR FRYERS FOR BOTH STATIONS | 172.18 | 172.18 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| amazon 90066032 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1MN9-PWXP-4V16 000015578 0.0000 | GEN N N N | CYBER POWER ST655U UPS 625V BATTERY BACK | 699.50 0.00 699.50 |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-97000 | CYBER POWER ST655U UPS 625V BATTERY BACK | 699.50 | 699.50 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-----------|------------------------|
| amazon 90066037 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1MN9-PWXP-63H1 000015746 0.0000 | GEN N N N | EAR PLUGS | 23.99 0.00 23.99 |
|--------------------|---|---|---------------------------------------|--------------------|-----------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-567-72800 | EAR PLUGS | 23.99 | 23.99 |

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|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90066038 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1MN9-PWXP-644N 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 23.99 0.00 23.99 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 23.99 | 23.99 |

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|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90065864 | Amazon PO Box 035184 Seattle WA, 98124--518 | 05/15/2023 05/18/2023 / / 06/15/2023 | 1MRK-QYG7-MJ73 000015468 0.0000 | GEN N N N | 2023 BLANKET DUTY BOOTS | 351.75 0.00 351.75 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 351.75 | 351.75 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|
| amazon 90067530 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/07/2023 12/14/2023 / / 01/15/2024 | 1NFX-RTK7-DDN4 000016240 0.0000 | GEN N N N | CEMETERY VETERAN FLAGS | 99.98 0.00 99.98 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-97400 | CEMETERY VETERAN FLAGS | 99.98 | 99.98 |

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

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-76000 | SHIPPING | 15.00 | 15.00 |
| 107-756-76000 | LATCHES BR STALLS TWP | 48.00 | 48.00 |
| | | 63.00 | 63.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---|------------------------|
| amazon 90068027 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 1PCN-37GV-4VP1 000016456 0.0000 | GEN N N N | 2024 FAA STUDY / REFERENCE MANUAL DRONE | 38.38 0.00 38.38 |
|--------------------|---|---|---------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 249-371-97600 | FAA-CT-8080-2H AIRMAN TESTING REFERENCE | 38.38 | 38.38 |

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|--------------------|---|---|---------------------------------------|--------------------|--------------------------------------|--------------------------|
| amazon 90066727 | Amazon PO Box 035184 Seattle WA, 98124--518 | 09/05/2023 09/07/2023 / / 10/16/2023 | 1PNK-GGCM-6QJJ 000015940 0.0000 | GEN N N N | DYMO 450 LABELWRITER FOR KERRI TYLER | 272.20 0.00 272.20 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-262-97000 | DYMO 450 LABELWRITER FOR KERRI TYLER | 272.20 | 272.20 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|--------------------------|
| amazon 90066036 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1Q6J-QF9W-4HYY 000015452 0.0000 | GEN N N N | AMAZON 2023 DEPARTMENT SUPPLIES | 175.42 0.00 175.42 |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | 2023 BLANKET AMAZON DEPARTMENT SUPPLIES | 175.42 | 175.42 |

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90066536 | Amazon PO Box 035184 Seattle WA, 98124--518 | 08/08/2023 08/10/2023 / / 08/15/2023 | 1QCC-F3W6-HKFX 000015349 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 263.11 0.00 263.11 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

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

| | | | | | | |
|--------------------|---|---------------------------------|---------------------------------------|---------------|--------------------------------|----------------|
| amazon 90068033 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / | 1QFG-7NLR-7WWH 000016376 0.0000 | GEN N N | 2024 BLANKET COMPUTER SUPPLIES | 203.36 0.00 |
|--------------------|---|---------------------------------|---------------------------------------|---------------|--------------------------------|----------------|

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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| | | 03/17/2024 | | N | | 203.36 |
|--|--|------------|--|---|--|--------|

| Paid | | | | | | |
|---------------|-------------|--------|--------------|--|--|--|
| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
| 101-228-72800 | IT SUPPLIES | 203.36 | 203.36 | | | |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90067247 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/15/2023 | 1QKN-QGW6-63TY 000016124 0.0000 | GEN N N N | WATER FILTER DRINKING FOUNTAIN | 69.38 0.00 69.38 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|

| Paid | | | | | | |
|---------------|-------------------------------------|--------|--------------|--|--|--|
| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
| 101-567-76000 | 1 WATER FILTER TH DRINKING FOUNTAIN | 69.38 | 69.38 | | | |

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|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90067248 | Amazon PO Box 035184 Seattle WA, 98124--518 | 11/01/2023 11/02/2023 / / 12/15/2023 | 1QKN-QGW6-6WF4 000015468 0.0000 | GEN N N N | 2023 BLANKET DUTY BOOTS | 239.90 0.00 239.90 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|

| Paid | | | | | | |
|---------------|-------------|--------|--------------|--|--|--|
| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
| 206-336-72500 | DUTY BOOTS | 239.90 | 239.90 | | | |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|
| 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 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90067542 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/08/2023 12/14/2023 / / 01/15/2024 | 1RD6-177V-D7P4 000015468 0.0000 | GEN N N N | 2023 BLANKET DUTY BOOTS | 286.10 0.00 286.10 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------|--------------------------|

| Paid | | | | | | |
|---------------|-------------|--------|--------------|--|--|--|
| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
| 206-336-72500 | DUTY BOOTS | 286.10 | 286.10 | | | |

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

| Paid | | | | | | |
|---------------|-----------------------------------|--------|--------------|--|--|--|
| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
| 206-336-72500 | CREDIT FOR TAX CHARGED ON INVOICE | (9.00) | 0.00 | | | |
| 206-336-72500 | DUTY BOOTS | 158.95 | 158.95 | | | |

149.95 158.95

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 90066331 | Amazon PO Box 035184 Seattle WA, 98124--518 | 07/12/2023 07/13/2023 / / 08/15/2023 | 1T11-X37M-LK6K 000015818 0.0000 | GEN N N N | DELL WD22TB4 DOCKING STATIONS | 227.99 0.00 227.99 |

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| amazon 90067805 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/21/2023 01/11/2024 / / 02/15/2024 | 1T11-F44J-WHKJ 000016350 0.0000 | GEN N N N | 2023 WORK BOOTS ZONING ADMIN | 105.99 0.00 105.99 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-701-72800 | ROCKROOSTER WORK BOOS, 6 INCH STEEL TOE | 105.99 | 105.99 |

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|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90065863 | Amazon PO Box 035184 Seattle WA, 98124--518 | 05/15/2023 05/18/2023 / / 06/15/2023 | 1TRH-DGWP-P4YH 000015350 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 77.99 0.00 77.99 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-80900 | IT SUPPLIES | 77.99 | 77.99 |

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|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| amazon 90065315 | Amazon PO Box 035184 Seattle WA, 98124-5184 | 03/02/2023 03/09/2023 / / 04/15/2023 | 1TRX-JWF3-6M3F 000015503 0.0000 | GEN N Y N | 2 - DELL WD22TB4 DOCKING STATIONS - SITE | 478.00 0.00 478.00 |
|--------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-228-97000 | DELL WD22TB4 DOCKING STATION | 478.00 | 478.00 |

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

Paid

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

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|--------------------|---|---|---------------------------------------|--------------------|-------------------------------|------------------------|
| amazon 90067799 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/05/2023 01/11/2024 / / 02/15/2024 | 1V19-6J7K-VKFL 000016294 0.0000 | GEN N N N | TRICEP ROPE FOR GYM EQUIPMENT | 14.99 0.00 14.99 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-76000 | TRICEP ROPE FOR GYM EQUIPMENT | 14.99 | 15.00 |

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 90067798 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/06/2023 01/11/2024 / / 02/15/2024 | 1V47-RQ4D-VX4F 000016293 0.0000 | GEN N N N | CAMERA AND ACCESSORIES FOR FIRE INVESTIG | 773.95 0.00 773.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-97009 | CAMERA AND ACCESSORIES FOR FIRE INVESTIG | 773.95 | 773.95 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-----------------------|--------------------------|
| amazon 90067802 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/21/2023 01/11/2024 / / 02/15/2024 | 1V71-M1F3-VVWM 000016285 0.0000 | GEN N N N | 2023 DRY ERASE BOARDS | 132.52 0.00 132.52 |
|--------------------|---|---|---------------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-340-72800 | DRY ERASE BOARDS | 132.52 | 132.52 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|
| 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 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------|

Paid

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

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|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90065590 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / 04/20/2023 | 1VPD-RCJG-94PL 000015350 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 558.01 0.00 558.01 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-80900 | IT SUPPLIES | 558.01 | 558.01 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|
| 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 |

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|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|
| amazon 90066250 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/29/2023 06/29/2023 / / 07/16/2023 | 1VRQ-FPFR-41PN 000015843 0.0000 | GEN N N N | 2023 ELECTION SUPPLIES | 36.27 0.00 36.27 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-262-72800 | ELECTION SUPPLIES | 36.27 | 36.27 |

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 |
|----------------------|---|--|---------------------------------------|--------------------------------|--|--|
| amazon 90066033 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1VWT-T6LV-6GVL 000015750 0.0000 | GEN N N N | BROTHER MFC-L3750CDW LASER PRINTER HOUSE | 469.98 0.00 469.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-80900 | BROTHER MFC-L3750CDW LASER PRINTER | 469.98 | 469.98 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|--|------------------------|
| amazon 90067800 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/19/2023 01/11/2024 / / 02/15/2024 | 1WGC-H4CR-VVWN 000016343 0.0000 | GEN N N N | OFFICE SUPPLIES - CORK BOARD CLIPS & BOC | 25.87 0.00 25.87 |
|--------------------|---|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 107-756-76000 | OFFICE SUPPLIES | 25.87 | 25.87 |

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

Paid

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

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|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------|
| amazon 90066330 | Amazon PO Box 035184 Seattle WA, 98124--518 | 07/12/2023 07/13/2023 / / 08/15/2023 | 1X9V-6W1W-KP7T 000015452 0.0000 | GEN N N N | AMAZON 2023 DEPARTMENT SUPPLIES | 78.98 0.00 78.98 |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------|

Paid

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

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|--------------------|---|---|---------------------------------------|--------------------|----------------|------------------------|
| amazon 90066034 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/12/2023 06/15/2023 / / 07/16/2023 | 1XCN-J3WK-39CX 000015745 0.0000 | GEN N N N | EAR PROTECTION | 40.99 0.00 40.99 |
|--------------------|---|---|---------------------------------------|--------------------|----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-567-72800 | EAR PROTECTION | 40.99 | 40.99 |

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|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90065595 | Amazon PO Box 035184 Seattle WA, 98124--518 | 04/14/2023 04/20/2023 / / 05/15/2023 | 1XKH-PWKX-DGJL 000015349 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 278.58 0.00 278.58 |
|--------------------|---|---|---------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 278.58 | 278.58 |

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 |
|----------------------|---|--|---------------------------------------|--------------------------------|------------------------------|--|
| amazon 90067808 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/21/2023 01/11/2024 / / 02/15/2024 | 1XTC-RC14-1DRK 000016351 0.0000 | GEN N N N | FUEL SAFETY CAN 2 1/2 GALLON | 58.95 0.00 58.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------------|--------------|
| 101-567-76000 | FUEL SAFETY CAN 2 1/2 GALLON | 11.79 | 11.79 |
| 107-756-76000 | FUEL SAFETY CAN 2 1/2 GALLON | 35.38 | 35.38 |
| 206-338-76000 | FUEL SAFETY CAN 2 1/2 GALLON | 11.78 | 11.78 |
| | | <u>58.95</u> | <u>58.95</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---|----------------------------------|
| amazon 90068030 | Amazon PO Box 035184 Seattle WA, 98124--518 | 02/02/2024 02/08/2024 / / 03/17/2024 | 1YHD-T4PQ-6GN9 000016381 0.0000 | GEN N N N | VIEWSONC VA 1655 DISPLAYS WITH ADAPTERS | 1,150.56 0.00 1,150.56 |
|--------------------|---|---|---------------------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-72800 | VIEWSONIC VA 1655 15.6 PORTABLE DISPLAY | 986.40 | 986.40 |
| 101-228-72800 | MINI HDMI TO HDMI ADAPTER | 62.91 | 62.91 |
| 101-228-72800 | Credit Memo | (81.00) | 0.00 |
| 101-228-72800 | AMAZON BASICS 65W WALL CHARGER | 182.25 | 182.25 |
| | | <u>1,150.56</u> | <u>1,231.56</u> |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------------|
| amazon 90066251 | Amazon PO Box 035184 Seattle WA, 98124--518 | 06/29/2023 06/29/2023 / / 07/16/2023 | 1YQ1-4G4X-6CYK 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 823.53 0.00 823.53 |
|--------------------|---|---|---------------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 823.53 | 823.53 |

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

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------------|
| amazon 90067806 | Amazon PO Box 035184 Seattle WA, 98124--518 | 12/04/2023 01/11/2024 / / 02/15/2024 | 1YV9-WYQP-X3M6 000015452 0.0000 | GEN N N N | AMAZON 2023 DEPARTMENT SUPPLIES | 319.59 0.00 319.59 |
|--------------------|---|---|---------------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | 2023 BLANKET AMAZON DEPARTMENT SUPPLIES | 319.59 | 121.59 |

| | | | | | |
|--------|--------|------------|----------------|-----|----------------------------|
| amazon | Amazon | 04/14/2023 | 1YY4-XRC6-9X3F | GEN | REFRIDGE WATER FILTERS 5-1 |
|--------|--------|------------|----------------|-----|----------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065592 | PO Box 035184 Seattle WA, 98124--518 | 04/20/2023 / / 05/15/2023 | 000015598 0.0000 | N N N | | 49.99 0.00 49.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | 3 PACK WATER FILTERS | 49.99 | 49.99 |

| amazon | Amazon | 04/14/2023 | 1YY4-XRC6-FDKR | GEN | 2023 ELECTION SUPPLIES BARCODE SCANNERS | |
|----------|---|---------------------------------|---------------------|-------------|---|--------------------------|
| 90065600 | PO Box 035184 Seattle WA, 98124--518 | 04/20/2023 / / 05/15/2023 | 000015612 0.0000 | N N N | | 227.89 0.00 227.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-262-72800 | 10 BARCODE SCANNERS FOR PRECINTS | 227.89 | 227.89 |

| amazon | Amazon | 11/30/2023 | 4087 11-17-23 | GEN | 2023 DRY ERASE BOARDS | |
|----------|---|---------------------------------|---------------------|-------------|-----------------------|--------------------------|
| 90067496 | PO Box 035184 Seattle WA, 98124--518 | 11/30/2023 / / 12/14/2023 | 000016189 0.0000 | N N N | | 144.95 0.00 144.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-72800 | 2 - GLASS DRY ERASE BOARDS | 144.95 | 144.95 |

| amazon | Amazon | 09/20/2022 | 433464738636 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------------|------------------------|
| 90064012 | PO Box 530958 Atlanta GA, 30353-0958 | 09/22/2022 / / 11/05/2022 | 000014471 0.0000 | N N N | | 43.18 0.00 43.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 43.18 | 43.18 |

| amazon | Amazon | 12/21/2022 | 433663467987 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------------|----------------------|
| 90064751 | PO Box 530958 Atlanta GA, 30353-0958 | 12/29/2022 / / 02/05/2023 | 000014471 0.0000 | N N N | | 9.98 0.00 9.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 9.98 | 9.98 |

| amazon | Amazon | 10/19/2022 | 433836879735 | GEN | PLANT COVER FREEZE PROTECTION | |
|----------|---|---------------------------------|---------------------|-------------|-------------------------------|------------------------|
| 90064254 | PO Box 530958 Atlanta GA, 30353-0958 | 10/20/2022 / / 12/05/2022 | 000015148 0.0000 | N N N | | 25.99 0.00 25.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-75700 | PLANT COVER FREEZE PROTECTION | 25.99 | 25.99 |

| amazon | Amazon | 09/07/2022 | 433874855777 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
|--------|--------|------------|--------------|-----|--------------------------------|--|
| | | | | | | |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063817 | PO Box 530958 Atlanta GA, 30353-0958 | 09/08/2022 / / 10/05/2022 | 000014471 0.0000 | N N N | | 52.42 0.00 52.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 52.42 | 52.42 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|----------------------------|------------------------|
| amazon 90062288 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 434638859957 000014618 0.0000 | GEN N N N | MAINT SUPPLIES FROM AMAZON | 66.98 0.00 66.98 |
|--------------------|---|---|-------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------------------|--|----------------|----------------|
| 101-567-75300 206-338-76000 | ELECTRICAL CONNECTOR FROM AMAZON REFRIG WATER FILTERS | 16.99 49.99 | 16.99 49.99 |
| | | 66.98 | 66.98 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| amazon 90062639 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 434968678944 000014736 0.0000 | GEN N N N | HAND SANITIZER REFILL FOR STATION AND TR | 52.00 0.00 52.00 |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-338-76600 | 4 PACK HAND SANITIZER REFILL | 52.00 | 52.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| amazon 90062628 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 435543843368 000014700 0.0000 | GEN N N N | EMEET M220 BLUETOOTH DAISY CHAIN SPEAKER | 358.99 0.00 358.99 |
|--------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-228-72800 | EMEET M220 BLUETOOTH SPEAKERPHONE | 358.99 | 358.99 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90062304 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 436348777736 000014509 0.0000 | GEN N N N | 2022 BLANKET DUTY BOOTS | 119.95 0.00 119.95 |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 119.95 | 119.95 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062293 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 436447354989 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 22.00 0.00 22.00 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| 101-228-72800 | IT SUPPLIES | | | | 22.00 | 22.00 |
| amazon 90062974 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 437644948647 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 19.08 0.00 19.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 19.08 | 19.08 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90063815 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 438353738695 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 84.82 0.00 84.82 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 84.82 | 84.82 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|
| amazon 90064005 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 438647684933 000015082 0.0000 | GEN N N N | CHAINSAW SHARPENING VICE | 114.66 0.00 114.66 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-75700 | CHAINSAW SHARPENING VICE | 114.66 | 114.66 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90062989 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 438699748947 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 15.50 0.00 15.50 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 15.50 | 15.50 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| amazon 90063820 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 438797893539 000015044 0.0000 | GEN N N N | USB HUB AND CYBER POWER UPS (FIRE DEPART | 93.94 0.00 93.94 |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------------|--------------|
| 206-340-80900 | USB POWERED HUB (GREG M.) | 23.99 | 23.99 |
| 206-340-80900 | CYBER POWER UPS (DISPATCH) | 69.95 | 69.95 |
| | | <u>93.94</u> | <u>93.94</u> |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90063818 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 438873955537 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 59.96 0.00 59.96 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|------------|-----------------------------|
| 101-228-72800 | IT SUPPLIES | 59.96 | 59.96 |
| amazon | Amazon | 07/12/2022 | 439393835435 |
| 90063338 | PO Box 530958 | 07/14/2022 | 000014509 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 |
| | | 08/05/2022 | |
| | | | GEN 2022 BLANKET DUTY BOOTS |
| | | | N |
| | | | N |
| | | | N |
| | | | N |
| | | | 130.95 |
| | | | 0.00 |
| | | | 130.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|------------|------------------------------|
| 206-336-72500 | DUTY BOOTS | 130.95 | 130.95 |
| amazon | Amazon | 09/07/2022 | 439869776469 |
| 90063821 | PO Box 530958 | 09/08/2022 | 000014983 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 |
| | | 10/05/2022 | |
| | | | GEN COUNTERFEIT BILL COUNTER |
| | | | N |
| | | | N |
| | | | N |
| | | | 275.50 |
| | | | 0.00 |
| | | | 275.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|------------|----------------------------------|
| 101-249-72800 | BILL COUNTER WITH COUNTERFEIT DETECTION | 275.50 | 275.50 |
| amazon | Amazon | 09/20/2022 | 443694989465 |
| 90064008 | PO Box 530958 | 09/22/2022 | 000014546 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 |
| | | 11/05/2022 | |
| | | | GEN 2022 GENERAL OFFICE SUPPLIES |
| | | | N |
| | | | N |
| | | | N |
| | | | 20.53 |
| | | | 0.00 |
| | | | 20.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|------------|------------------------------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 20.53 | 20.53 |
| amazon | Amazon | 12/21/2022 | 443787344468 |
| 90064752 | PO Box 530958 | 12/29/2022 | 000014471 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 |
| | | 02/05/2023 | |
| | | | GEN 2022 BLANKET COMPUTER SUPPLIES |
| | | | N |
| | | | N |
| | | | N |
| | | | 20.95 |
| | | | 0.00 |
| | | | 20.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|------------|------------------------------------|
| 101-228-72800 | IT SUPPLIES | 20.95 | 20.95 |
| amazon | Amazon | 02/23/2022 | 444654767384 |
| 90062289 | PO Box 530958 | 02/24/2022 | 000014471 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 |
| | | 04/05/2022 | |
| | | | GEN 2022 BLANKET COMPUTER SUPPLIES |
| | | | N |
| | | | N |
| | | | N |
| | | | 48.06 |
| | | | 0.00 |
| | | | 48.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|------------|----------------------------------|
| 101-228-72800 | IT SUPPLIES | 48.06 | 48.06 |
| amazon | Amazon | 07/14/2022 | 445483338888 |
| 90063415 | PO Box 530958 | 07/14/2022 | 000014546 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 |
| | | 08/05/2022 | |
| | | | GEN 2022 GENERAL OFFICE SUPPLIES |
| | | | N |
| | | | N |
| | | | N |
| | | | 19.36 |
| | | | 0.00 |
| | | | 19.36 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 19.36 | 19.36 |
| amazon 90063414 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/14/2022 07/14/2022 / / 08/05/2022 | 445944786967 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 32.99 0.00 32.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 32.99 | 32.99 |
| amazon 90062280 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 44595557833 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 24.64 0.00 24.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 24.64 | 24.64 |
| amazon 90064753 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/21/2022 12/29/2022 / / 02/05/2023 | 446863465449 000014509 0.0000 |
| | | GEN N N N | 2022 BLANKET DUTY BOOTS 139.20 0.00 139.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 139.20 | 139.20 |
| amazon 90062625 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 447747896766 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 33.58 0.00 33.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 33.58 | 33.58 |
| amazon 90062299 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 448566837736 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 97.98 0.00 97.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-228-72800 | IT SUPPLIES | 97.98 | 97.98 |
| amazon 90063999 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 448569873794 000014509 0.0000 |
| | | GEN N N N | 2022 BLANKET DUTY BOOTS 124.95 0.00 124.95 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 124.95 | 124.95 |
| amazon 90064695 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/15/2022 12/15/2022 / / 01/05/2023 | 448584769867 000014538 0.0000 |
| | | GEN N N N | 2022 ELECTION SUPPLIES 1,304.00 0.00 1,304.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-262-72800 | SUPPLIES - PORTABLE FOLDING DIVIDERS | 1,304.00 | 1,304.00 |
| amazon 90063514 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/27/2022 07/28/2022 / / 09/05/2022 | 449533768555 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 12.88 0.00 12.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 12.88 | 12.88 |
| amazon 90064588 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/30/2022 12/01/2022 / / 01/05/2023 | 449545764344 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 29.99 0.00 29.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-228-72800 | IT SUPPLIES | 29.99 | 29.99 |
| amazon 90064002 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 453434866687 000014717 0.0000 |
| | | GEN N N N | AMAZON 2022 OFFICE SUPPLIES 121.23 0.00 121.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 121.23 | 121.23 |
| amazon 90064748 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/21/2022 12/29/2022 / / 02/05/2023 | 453745946486 000015239 0.0000 |
| | | GEN N N N | 32GB MEMORY UPGRADE ADMIN ASSISTANT 111.99 0.00 111.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 206-340-80900 | 32GB DDR4 UDIMM 3200MHZ KIT | 111.99 | 111.99 |
| amazon 90064257 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 455433346838 000015136 0.0000 |
| | | GEN N N N | CRAFT SUPPLIES FOR FALL ON THE FARM 7.45 0.00 7.45 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 107-756-72800 | ART SUPPLIES FOR FALL ON THE FARM | 7.45 | 7.45 |
| amazon 90062993 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 456547645894 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 6.57 0.00 6.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 6.57 | 6.57 |
| amazon 90062979 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 456597343663 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 47.77 0.00 47.77 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 47.77 | 47.77 |
| amazon 90062991 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 456694774639 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 6.57 0.00 6.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 6.57 | 6.57 |
| amazon 90064750 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/21/2022 12/29/2022 / / 02/05/2023 | 457659833688 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 9.99 0.00 9.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 9.99 | 9.99 |
| amazon 90062987 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 458834435534 000014509 0.0000 |
| | | GEN N N N | 2022 BLANKET DUTY BOOTS 124.95 0.00 124.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 124.95 | 124.95 |
| amazon 90062630 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 459463554788 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 45.98 0.00 45.98 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 45.98 | 45.98 |
| amazon 90064587 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/30/2022 12/01/2022 / / 01/05/2023 | 459558548555 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 20.99 0.00 20.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 20.99 | 20.99 |
| amazon 90062759 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 459587654384 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 182.85 0.00 182.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|-------------------------------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 182.85 | 182.85 |
| amazon 90063823 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 463499649489 000014546 0.0000 |
| | | GEN N N N | COFFEE 104.95 0.00 104.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|--------------------|---|---|
| 101-249-72800 | Supplies - coffee | 104.95 |
| amazon 90064716 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/21/2022 12/29/2022 / / 02/05/2023 |
| | | 463745346834 000014509 0.0000 |
| | | GEN N N N |
| | | 2022 BLANKET DUTY BOOTS 109.95 0.00 109.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 109.95 | 109.95 |
| amazon 90062634 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 464354365535 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 15.70 0.00 15.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 15.70 | 15.70 |
| amazon 90062297 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 464769943393 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 16.49 0.00 16.49 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 16.49 | 16.49 |
| amazon 90062985 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 464848856664 000014840 0.0000 |
| | | GEN N N N | VACUUM DEFLECTOR 22.49 0.00 22.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-567-76000 | VACUUM DEFLECTOR | 22.49 | 22.49 |
| amazon 90062760 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 466397848694 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 24.64 0.00 24.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 24.64 | 24.64 |
| amazon 90062973 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 466486448449 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 115.34 0.00 115.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-228-72800 | IT SUPPLIES | 115.34 | 115.34 |
| amazon 90062758 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 466568357339 000014509 0.0000 |
| | | GEN N N N | 2022 BLANKET DUTY BOOTS 124.95 0.00 124.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 124.95 | 124.95 |
| amazon 90064260 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 46847596784 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 25.87 0.00 25.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 25.87 | 25.87 |
| amazon 90062632 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 468755675985 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 138.99 0.00 138.99 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 138.99 | 138.99 |
| amazon 90062281 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 469785595374 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 45.00 0.00 45.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 45.00 | 45.00 |
| amazon 90062285 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 469785988664 000014617 0.0000 |
| | | GEN N N N | PLEXIGLASS HOLDERS FOR CHECKLISTS IN REN 57.98 0.00 57.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 107-756-72800 | PLEXIGLASS HOLDERS FOR RENTAL CHECKLISTS | 57.98 | 57.98 |
| amazon 90064010 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 473893438499 000014509 0.0000 |
| | | GEN N N N | 2022 BLANKET DUTY BOOTS 493.11 0.00 493.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 493.11 | 231.66 |
| amazon 90063335 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/12/2022 07/14/2022 / / 08/05/2022 | 475359897349 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 55.98 0.00 55.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 55.98 | 55.98 |
| amazon 90064754 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/21/2022 12/29/2022 / / 02/05/2023 | 475459357654 000015249 0.0000 |
| | | GEN N N N | 2 PR LOPPERS 99.98 0.00 99.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 107-756-75300 | LOPPERS FOR PRUNING | 99.98 | 99.98 |
| amazon 90063819 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 499346555595 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 23.50 0.00 23.50 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 23.50 | 23.50 |
| amazon 90062757 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 533977838468 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 25.99 0.00 25.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 25.99 | 25.99 |
| amazon 90062978 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 535663758769 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 8.98 0.00 8.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 8.98 | 8.98 |
| amazon 90064584 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/30/2022 12/01/2022 / / 01/05/2023 | 535968598333 000014717 0.0000 |
| | | GEN N N N | AMAZON 2022 OFFICE SUPPLIES 39.99 0.00 39.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 39.99 | 39.99 |
| amazon 90062301 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 536557648387 000014667 0.0000 |
| | | GEN N N N | LOGITECH WEBCAMS FOR FIRE COMPUTER 149.97 0.00 149.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-340-80900 | 3 - LOGITECH WEBCAM C507 | 149.97 | 149.97 |
| amazon 90064583 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/30/2022 12/01/2022 / / 01/05/2023 | 538367699356 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 10.99 0.00 10.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 10.99 | 10.99 |
| amazon 90062279 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 538433695647 000014509 0.0000 |
| | | GEN N N N | 2022 BLANKET DUTY BOOTS 174.95 0.00 174.95 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-336-72500 | DUTY BOOTS | 174.95 | 174.95 |
| amazon 90063334 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/12/2022 07/14/2022 / / 08/05/2022 | 538733546656 000014932 0.0000 |
| | | GEN N N N | 2 - DELL P2222H 22" DISPLAYS FOR EXECUTI 449.87 0.00 449.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-97000 | 2 DELL P2222H 22" DISPLAYS | 449.87 | 449.87 |
| amazon 90062290 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 53874789758 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES - FACE MASK 123.40 0.00 123.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 123.40 | 123.40 |
| amazon 90062635 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 545454997698 000014681 0.0000 |
| | | GEN N N N | KLEENEX TISSUES 27.98 0.00 27.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-338-76600 | TWO 8-COUNT BOXES OF KLEENEX TISSUES | 27.98 | 27.98 |
| amazon 90063422 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/14/2022 07/14/2022 / / 08/05/2022 | 547534744674 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 21.99 0.00 21.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 21.99 | 21.99 |
| amazon 90062286 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 548599477488 000014590 0.0000 |
| | | GEN N N N | DIAPLAYS AND KEYBOARD FIRE DEPARTMENT 595.99 0.00 595.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|---------------|---------------|
| 206-340-80900 | DELL P2222H DISPLAY | 516.00 | 516.00 |
| 206-340-80900 | LOGITECH MK710 KEYBOARD MOUSE COMBO | 79.99 | 79.99 |
| | | <u>595.99</u> | <u>595.99</u> |

| | | | | | | |
|--------|--------|------------|--------------|-----|--------------------------------|--|
| amazon | Amazon | 02/23/2022 | 553987878996 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
|--------|--------|------------|--------------|-----|--------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062282 | PO Box 530958 Atlanta GA, 30353-0958 | 02/24/2022 / / 04/05/2022 | 000014471 0.0000 | N N N | | 172.47 0.00 172.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 172.47 | 172.47 |
| amazon 90062972 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 555683443367 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 24.97 0.00 24.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 24.97 | 24.97 |
| amazon 90062750 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 559693579735 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 17.99 0.00 17.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 17.99 | 17.99 |
| amazon 90063811 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 563997969558 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 61.98 0.00 61.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 61.98 | 61.98 |
| amazon 90064253 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 567435789883 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 9.75 0.00 9.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 9.75 | 9.75 |
| amazon 90063515 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/27/2022 07/28/2022 / / 09/05/2022 | 567776455549 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 13.98 0.00 13.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 13.98 | 13.98 |

| | | | | | | |
|--------|--------|------------|--------------|-----|-----------------------------|--|
| amazon | Amazon | 04/19/2022 | 568396458695 | GEN | AMAZON 2022 OFFICE SUPPLIES | |
|--------|--------|------------|--------------|-----|-----------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062749 | PO Box 530958 Atlanta GA, 30353-0958 | 04/21/2022 / / 06/05/2022 | 000014717 0.0000 | N N N | | 62.39 0.00 62.39 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 62.39 | 62.39 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90062984 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 576464875379 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 24.95 0.00 24.95 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 24.95 | 24.95 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90064585 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/30/2022 12/01/2022 / / 01/05/2023 | 583483869364 000014509 0.0000 | GEN N N N | 2022 BLANKET DUTY BOOTS | 159.95 0.00 159.95 |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 159.95 | 159.95 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90063416 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/14/2022 07/14/2022 / / 08/05/2022 | 583988644463 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 13.77 0.00 13.77 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 13.77 | 13.77 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90064263 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 585699689763 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 17.65 0.00 17.65 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 17.65 | 17.65 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062636 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 585779644837 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 15.99 0.00 15.99 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 15.99 | 15.99 |

| | | | | | | |
|--------|--------|------------|--------------|-----|--|--|
| amazon | Amazon | 04/19/2022 | 586883688585 | GEN | 2 - DELL P2222H DISPLAYS AND SURFACE DOC | |
|--------|--------|------------|--------------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062754 | PO Box 530958 Atlanta GA, 30353-0958 | 04/21/2022 / / 06/05/2022 | 000014777 0.0000 | N N N | | 727.96 0.00 727.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 204-441-75700 | 2 - DELL P2222H DISPLAYS SURFACE DOCK 2 | 727.96 | 727.96 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------|----------------------|
| amazon 90062976 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 588994835384 000014538 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES | 8.00 0.00 8.00 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-72800 | SUPPLIES | 8.00 | 8.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062638 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 599485589935 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 89.72 0.00 89.72 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 89.72 | 89.72 |

| | | | | | | |
|--------------------|---|---|---|--------------------|--------------------------------------|------------------------|
| amazon 90065017 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/31/2022 01/26/2023 / / 03/05/2023 | 6045787810684213 000014717 0.0000 | GEN N N N | AMAZON 2022 DECEMBER OFFICE SUPPLIES | 14.43 0.00 14.43 |
|--------------------|---|---|---|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 14.43 | 14.43 |

| | | | | | | |
|--------------------|---|---|---|--------------------|----------------------------------|--------------------------|
| amazon 90065014 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/31/2022 01/26/2023 / / 03/05/2023 | 6045787810684213 000014509 0.0000 | GEN N N N | 2022 DECEMBER BLANKET DUTY BOOTS | 202.42 0.00 202.42 |
|--------------------|---|---|---|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 202.42 | 202.42 |

| | | | | | | |
|--------------------|---|---|---|--------------------|-------------------------------|--------------------------|
| amazon 90065024 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 01/23/2023 01/26/2023 / / 03/05/2023 | 6045787810684213 000015480 0.0000 | GEN N N N | 2023- AMAZON GENERAL SUPPLIES | 141.51 0.00 141.51 |
|--------------------|---|---|---|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-250-72800 | 2023 AMAZON GENERAL SUPPLIES | 141.51 | 141.51 |

| | | | | | | |
|--------|--------|------------|------------------|-----|-------------------------------------|--|
| amazon | Amazon | 01/23/2023 | 6045787810684213 | GEN | BROTHER LASERJET HL-L6300DW - CLERK | |
|--------|--------|------------|------------------|-----|-------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065025 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000015351 0.0000 | N N N | | 419.99 0.00 419.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-72800 | BROTHER LASERJET HL-L6300DW | 419.99 | 419.99 |

| | | | | | | |
|--------------------|---|---|---|--------------------|--------------------------------------|------------------------|
| amazon 90065016 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/31/2022 01/26/2023 / / 03/05/2023 | 6045787810684213 000014717 0.0000 | GEN N N N | AMAZON 2022 DECEMBER OFFICE SUPPLIES | 27.68 0.00 27.68 |
|--------------------|---|---|---|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 27.68 | 27.68 |

| | | | | | | |
|--------------------|---|---|---|--------------------|---------------------------------------|------------------------|
| amazon 90065022 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/31/2022 01/26/2023 / / 03/05/2023 | 6045787810684213 000014546 0.0000 | GEN N N N | 2022 DECEMBER GENERAL OFFICE SUPPLIES | 44.94 0.00 44.94 |
|--------------------|---|---|---|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 44.94 | 44.94 |

| | | | | | | |
|--------------------|---|---|---|--------------------|--|------------------------|
| amazon 90065199 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/21/2023 02/23/2023 / / 04/05/2023 | 6045787810684213 000015396 0.0000 | GEN N N N | BOOK: "TOWER LADDERS: TACTICS, TIPS & TA | 65.01 0.00 65.01 |
|--------------------|---|---|---|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-96300 | TOWER LADDERS: TACTICS, TIPS & TALES | 65.01 | 65.01 |

| | | | | | | |
|--------------------|---|---|---|--------------------|----------------------------------|--------------------------|
| amazon 90065019 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/31/2022 01/26/2023 / / 03/05/2023 | 6045787810684213 000014509 0.0000 | GEN N N N | 2022 DECEMBER BLANKET DUTY BOOTS | 173.97 0.00 173.97 |
|--------------------|---|---|---|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 173.97 | 173.97 |

| | | | | | | |
|--------------------|---|---|---|--------------------|---------------------------------------|------------------------|
| amazon 90065015 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 12/31/2022 01/26/2023 / / 03/05/2023 | 6045787810684213 000014546 0.0000 | GEN N N N | 2022 DECEMBER GENERAL OFFICE SUPPLIES | 31.98 0.00 31.98 |
|--------------------|---|---|---|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 31.98 | 31.98 |

| | | | | | | |
|--------|--------|------------|------------------|-----|--------------------------------------|--|
| amazon | Amazon | 12/31/2022 | 6045787810684213 | GEN | AMAZON 2022 DECEMBER OFFICE SUPPLIES | |
|--------|--------|------------|------------------|-----|--------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065018 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000014717 0.0000 | N N N | | 46.50 0.00 46.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 46.50 | 46.50 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------------------|------------------------|
| amazon | Amazon | 12/31/2022 | 6045787810684213 | GEN | AMAZON 2022 DECEMBER OFFICE SUPPLIES | |
| 90065021 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000014717 0.0000 | N N N | | 11.28 0.00 11.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 11.28 | 11.28 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|---|------------------------|
| amazon | Amazon | 12/31/2022 | 6045787810684213 | GEN | 2022 DECEMBER BLANKET COMPUTER SUPPLIES | |
| 90065012 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000014471 0.0000 | N N N | | 19.79 0.00 19.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 19.79 | 19.79 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------------------|--------------------------|
| amazon | Amazon | 12/31/2022 | 6045787810684213 | GEN | AMAZON 2022 DECEMBER OFFICE SUPPLIES | |
| 90065020 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000014717 0.0000 | N N N | | 126.79 0.00 126.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 126.79 | 126.79 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|---------------------------------------|------------------------|
| amazon | Amazon | 12/31/2022 | 6045787810684213 | GEN | 2022 DECEMBER GENERAL OFFICE SUPPLIES | |
| 90065023 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000014546 0.0000 | N N N | | 20.94 0.00 20.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 20.94 | 20.94 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|---------------------------------------|------------------------|
| amazon | Amazon | 12/31/2022 | 60457878168421 | GEN | 2022 DECEMBER GENERAL OFFICE SUPPLIES | |
| 90065013 | PO Box 530958 Atlanta GA, 30353-0958 | 01/26/2023 / / 03/05/2023 | 000014546 0.0000 | N N N | | 15.89 0.00 15.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 15.89 | 15.89 |

| | | | | | | |
|--------|--------|------------|--------------|-----|--------------------------------------|--|
| amazon | Amazon | 09/20/2022 | 638778659966 | GEN | DELL S2421HS DISPLAY (ASSESSING WFH) | |
|--------|--------|------------|--------------|-----|--------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063997 | PO Box 530958 Atlanta GA, 30353-0958 | 09/22/2022 / / 11/05/2022 | 000015045 0.0000 | N N N | | 199.99 0.00 199.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-228-97000 | DELL S2421HS DISPLAY | 199.99 | 199.99 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90062980 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 653667343956 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 68.82 0.00 68.82 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 68.82 | 68.82 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------|------------------------|
| amazon 90064262 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 655847867468 000014538 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES | 11.97 0.00 11.97 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-72800 | SUPPLIES | 11.97 | 11.97 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| amazon 90063812 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/07/2022 09/08/2022 / / 10/05/2022 | 658339677893 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 102.85 0.00 102.85 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 102.85 | 102.85 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062633 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 659933444956 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 11.92 0.00 11.92 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 11.92 | 11.92 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90062982 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 663576497358 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 13.87 0.00 13.87 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 13.87 | 13.87 |

| | | | | | | |
|--------|--------|------------|--------------|-----|-----------------------------|--|
| amazon | Amazon | 05/18/2022 | 664899774488 | GEN | AMAZON 2022 OFFICE SUPPLIES | |
|--------|--------|------------|--------------|-----|-----------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062983 | PO Box 530958 Atlanta GA, 30353-0958 | 05/19/2022 / / 07/05/2022 | 000014717 0.0000 | N N N | | 19.49 0.00 19.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 19.49 | 19.49 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|------------------------------|------------------------|
| amazon | Amazon | 07/14/2022 | 665937479487 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90063419 | PO Box 530958 Atlanta GA, 30353-0958 | 07/14/2022 / / 08/05/2022 | 000014546 0.0000 | N N N | | 99.99 0.00 99.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 99.99 | 99.99 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|------------------------------|------------------------|
| amazon | Amazon | 09/20/2022 | 668376344685 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90064001 | PO Box 530958 Atlanta GA, 30353-0958 | 09/22/2022 / / 11/05/2022 | 000014546 0.0000 | N N N | | 44.94 0.00 44.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 44.94 | 44.94 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|------------------------------|----------------------|
| amazon | Amazon | 05/18/2022 | 669933348574 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062994 | PO Box 530958 Atlanta GA, 30353-0958 | 05/19/2022 / / 07/05/2022 | 000014546 0.0000 | N N N | | 3.92 0.00 3.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 3.92 | 3.92 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|-------------------------|--------------------------|
| amazon | Amazon | 04/06/2022 | 674843478479 | GEN | 2022 BLANKET DUTY BOOTS | |
| 90062626 | PO Box 530958 Atlanta GA, 30353-0958 | 04/07/2022 / / 05/05/2022 | 000014509 0.0000 | N N N | | 119.95 0.00 119.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 119.95 | 119.95 |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|------------------------------|------------------------|
| amazon | Amazon | 05/18/2022 | 678599376437 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062986 | PO Box 530958 Atlanta GA, 30353-0958 | 05/19/2022 / / 07/05/2022 | 000014546 0.0000 | N N N | | 26.67 0.00 26.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 26.67 | 26.67 |

| | | | | | | |
|--------|--------|------------|--------------|-----|------------------------------|--|
| amazon | Amazon | 10/19/2022 | 679534463365 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
|--------|--------|------------|--------------|-----|------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064259 | PO Box 530958 Atlanta GA, 30353-0958 | 10/20/2022 / / 12/05/2022 | 000014546 0.0000 | N N N | | 79.94 0.00 79.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 79.94 | 79.94 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|
| amazon 90062295 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 679994377559 000014653 0.0000 | GEN N N N | HEAT PUMP FOR DISHWASHER | 110.00 0.00 110.00 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-338-76600 | HEAT PUMP FOR DISHWASHER FOR 5-1 | 110.00 | 110.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90062641 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 684876646756 000014509 0.0000 | GEN N N N | 2022 BLANKET DUTY BOOTS | 109.95 0.00 109.95 |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 109.95 | 109.95 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------|------------------------|
| amazon 90062975 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 684954937549 000014538 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES | 85.61 0.00 85.61 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-72800 | SUPPLIES | 85.61 | 85.61 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90062753 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 685367379773 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 55.25 0.00 55.25 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 55.25 | 55.25 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90064252 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 686643634468 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 23.98 0.00 23.98 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 23.98 | 23.98 |

| | | | | | | |
|--------|--------|------------|--------------|-----|------------------------|--|
| amazon | Amazon | 05/18/2022 | 693857469388 | GEN | 2022 ELECTION SUPPLIES | |
|--------|--------|------------|--------------|-----|------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062977 | PO Box 530958 Atlanta GA, 30353-0958 | 05/19/2022 / / 07/05/2022 | 000014538 0.0000 | N N N | | 6.99 0.00 6.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-72800 | SUPPLIES | 6.99 | 6.99 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90062302 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 733635965356 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 46.42 0.00 46.42 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 46.42 | 46.42 |

| | | | | | | |
|--------------------|---|---|------------------------------------|--------------------|--|------------------------|
| amazon 90063333 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/12/2022 07/14/2022 / / 08/05/2022 | 73777579979 000014879 0.0000 | GEN N N N | DUAL DELL P2222H DISPLAYS WITH USB C ADA | 35.78 0.00 35.78 |
|--------------------|---|---|------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-228-72800 | DELL P2222H DUAL DISPLAYS WITH ADAPTERS | 35.78 | 35.78 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062631 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 739754665899 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 17.59 0.00 17.59 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 17.59 | 17.59 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90064011 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 743555696545 000014717 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 12.98 0.00 12.98 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 12.98 | 12.98 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|-----------------------------|------------------------|
| amazon 90062748 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 743576643538 000014717 0.0000 | GEN N N N | AMAZON 2022 OFFICE SUPPLIES | 17.99 0.00 17.99 |
|--------------------|---|---|-------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-72800 | 2022 BLANKET AMAZON OFFICE SUPPLIES | 17.99 | 17.99 |

| | | | | | | |
|--------|--------|------------|--------------|-----|--------------------------------|--|
| amazon | Amazon | 09/07/2022 | 743786386866 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
|--------|--------|------------|--------------|-----|--------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063816 | PO Box 530958 Atlanta GA, 30353-0958 | 09/08/2022 / / 10/05/2022 | 000014471 0.0000 | N N N | | 51.98 0.00 51.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 51.98 | 51.98 |
| amazon 90064258 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2022 10/20/2022 / / 12/05/2022 | 744885368556 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 96.84 0.00 96.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 96.84 | 96.84 |
| amazon 90062992 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 745945788583 000014546 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 53.98 0.00 53.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 53.98 | 53.98 |
| amazon 90063336 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/12/2022 07/14/2022 / / 08/05/2022 | 75777369939 000014931 0.0000 |
| | | GEN N N N | 2 DELL P2222H 22" MONITORS STATION 1 DIS 438.00 0.00 438.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 206-340-80900 | 2 DELL P2222H 22" MONITOR | 438.00 | 438.00 |
| amazon 90062971 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 759583637666 000014471 0.0000 |
| | | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES 42.00 0.00 42.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|---|---|--|
| 101-228-72800 | IT SUPPLIES | 42.00 | 42.00 |
| amazon 90062296 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 764857349663 000014656 0.0000 |
| | | GEN N N N | REMOTES AND RECEIVERS FOR FIRE STATION D 648.97 0.00 648.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-338-76000 | 10 DOOR REMOTES | 325.87 | 325.87 |
| 206-338-76000 | 4 DOOR RECEIVERS | 251.59 | 251.59 |
| 101-567-76000 | HUMIDIFIER SOLENOID VALVE | 71.51 | 71.51 |

| | | BANK CODE: GEN | | | | | |
|---------------|------------------------------|----------------|--------------|--------|--|--------------|--------|
| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | | |
| Ref # | Address | CK Run Date | PO | Hold | | Gross Amount | |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Discount | |
| | | Due Date | | 1099 | | Net Amount | |
| | | | | | | 648.97 | 648.97 |
| amazon | Amazon | 04/19/2022 | 767566936965 | GEN | 2022 ELECTION SUPPLIES | | |
| 90062751 | PO Box 530958 | 04/21/2022 | 000014538 | N | | 55.25 | |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 | |
| | | 06/05/2022 | | N | | 55.25 | |
| Paid | | | | | | | |
| GL NUMBER | DESCRIPTION | | | AMOUNT | AMT RELIEVED | | |
| 101-262-72800 | SUPPLIES | | | 55.25 | 55.25 | | |
| amazon | Amazon | 09/20/2022 | 769438668475 | GEN | BLADE USB DRIVES, USB HUB, WIRELESS MOUS | | |
| 90064003 | PO Box 530958 | 09/22/2022 | 000015049 | N | | 94.95 | |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 | |
| | | 11/05/2022 | | N | | 94.95 | |
| Paid | | | | | | | |
| GL NUMBER | DESCRIPTION | | | AMOUNT | AMT RELIEVED | | |
| 101-262-72800 | USB BLADE DRIVES | | | 94.95 | 94.95 | | |
| amazon | Amazon | 07/14/2022 | 779364375483 | GEN | 2022 GENERAL OFFICE SUPPLIES | | |
| 90063421 | PO Box 530958 | 07/14/2022 | 000014546 | N | | 15.52 | |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 | |
| | | 08/05/2022 | | N | | 15.52 | |
| Paid | | | | | | | |
| GL NUMBER | DESCRIPTION | | | AMOUNT | AMT RELIEVED | | |
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | | | 15.52 | 15.52 | | |
| amazon | Amazon | 07/14/2022 | 783958838946 | GEN | 2022 GENERAL OFFICE SUPPLIES | | |
| 90063418 | PO Box 530958 | 07/14/2022 | 000014546 | N | | 8.95 | |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 | |
| | | 08/05/2022 | | N | | 8.95 | |
| Paid | | | | | | | |
| GL NUMBER | DESCRIPTION | | | AMOUNT | AMT RELIEVED | | |
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | | | 8.95 | 8.95 | | |
| amazon | Amazon | 09/20/2022 | 788336343745 | GEN | 2022 BLANKET COMPUTER SUPPLIES | | |
| 90064009 | PO Box 530958 | 09/22/2022 | 000014471 | N | | 12.86 | |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 | |
| | | 11/05/2022 | | N | | 12.86 | |
| Paid | | | | | | | |
| GL NUMBER | DESCRIPTION | | | AMOUNT | AMT RELIEVED | | |
| 101-228-72800 | IT SUPPLIES | | | 12.86 | 12.86 | | |
| amazon | Amazon | 02/23/2022 | 793775957473 | GEN | FUJITSU IX1600 SCANNER (LEGAL) | | |
| 90062284 | PO Box 530958 | 02/24/2022 | 000014580 | N | | 799.98 | |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 | |
| | | 04/05/2022 | | N | | 799.98 | |
| 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-228-72800 | FUJITSU IX1600 SCANNER | 799.98 | 799.98 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| amazon 90062629 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/06/2022 04/07/2022 / / 05/05/2022 | 794485563933 000014702 0.0000 | GEN N N N | ITEKIRO AUTO ADAPTER FOR DELL INSPIRON | 40.26 0.00 40.26 |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------------|--------------|
| 207-301-72800 | ITEKIRO AUTO ADAPTER FOR DELL LAPTOP | 32.99 | 32.99 |
| 207-301-72800 | SHIPPING (ITEKEIRO AUTO ADAPTER) | 7.27 | 7.27 |
| | | <u>40.26</u> | <u>40.26</u> |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90063417 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/14/2022 07/14/2022 / / 08/05/2022 | 796747875899 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 16.12 0.00 16.12 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 16.12 | 16.12 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062755 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 04/19/2022 04/21/2022 / / 06/05/2022 | 843344569785 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 19.96 0.00 19.96 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 19.96 | 19.96 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| amazon 90064007 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 844974498496 000015093 0.0000 | GEN N N N | DELL WD19 180W DOCKING STATION (ASSESSIN | 248.00 0.00 248.00 |
|--------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-97000 | DELL WD19 180W DOCKING STATION | 248.00 | 248.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90062303 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 02/23/2022 02/24/2022 / / 04/05/2022 | 845636789436 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 24.00 0.00 24.00 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 24.00 | 24.00 |

| | | | | | | |
|--------------------|---|---------------------------------|-------------------------------------|---------------|-------------------------|----------------|
| amazon 90062996 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / | 848875978883 000014509 0.0000 | GEN N N | 2022 BLANKET DUTY BOOTS | 130.95 0.00 |
|--------------------|---|---------------------------------|-------------------------------------|---------------|-------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 07/05/2022 | | N | | 130.95 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 130.95 | 130.95 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-------------------------|--------|
| amazon | Amazon | 04/06/2022 | 853666394863 | GEN | 2022 BLANKET DUTY BOOTS | |
| 90062627 | PO Box 530958 | 04/07/2022 | 000014509 | N | | 119.95 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 119.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 119.95 | 119.95 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|--------|
| amazon | Amazon | 09/07/2022 | 855688569647 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90063822 | PO Box 530958 | 09/08/2022 | 000014546 | N | | 180.50 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2022 | | N | | 180.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 180.50 | 180.50 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|---------------------------|-------|
| amazon | Amazon | 10/19/2022 | 856976585988 | GEN | 2022 NOV ELECTION APPAREL | |
| 90064261 | PO Box 530958 | 10/20/2022 | 000015149 | N | | 95.94 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 12/05/2022 | | N | | 95.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-72800 | SHIRT | 95.94 | 95.94 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--------------------------------|-------|
| amazon | Amazon | 10/19/2022 | 857735736674 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
| 90064249 | PO Box 530958 | 10/20/2022 | 000014471 | N | | 13.59 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 12/05/2022 | | N | | 13.59 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 13.59 | 13.59 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 858857655977 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062287 | PO Box 530958 | 02/24/2022 | 000014546 | N | | 53.61 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 53.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 53.61 | 53.61 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-----------------------------------|--------|
| amazon | Amazon | 05/18/2022 | 865767768555 | GEN | ROKU EXPRESS STREAMING TV CONTROL | |
| 90062981 | PO Box 530958 | 05/19/2022 | 000014831 | N | | 139.96 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 07/05/2022 | | N | | 139.96 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-80900 | ROKU STREAMING DEVICES | 139.96 | 139.96 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 868863746557 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062305 | PO Box 530958 | 02/24/2022 | 000014546 | N | | 15.96 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 15.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 15.96 | 15.96 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|------|
| amazon | Amazon | 11/30/2022 | 873398499944 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90064582 | PO Box 530958 | 12/01/2022 | 000014546 | N | | 4.48 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 01/05/2023 | | N | | 4.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 4.48 | 4.48 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 12/21/2022 | 879367658448 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90064749 | PO Box 530958 | 12/29/2022 | 000014546 | N | | 22.99 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 02/05/2023 | | N | | 22.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 22.99 | 22.99 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-------------------------------|--------|
| amazon | Amazon | 09/07/2022 | 879385883533 | GEN | 3 - DELL WD19 DOCING STATIONS | |
| 90063813 | PO Box 530958 | 09/08/2022 | 000015015 | N | | 815.97 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2022 | | N | | 815.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-228-97000 | DELL WD 19 DOCKING STATION | 815.97 | 815.97 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-------------------------|-------|
| amazon | Amazon | 05/18/2022 | 885973455949 | GEN | 2022 BLANKET DUTY BOOTS | |
| 90062988 | PO Box 530958 | 05/19/2022 | 000014509 | N | | 41.99 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 07/05/2022 | | N | | 41.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 41.99 | 41.99 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|----------------------|-------|
| amazon | Amazon | 04/19/2022 | 886568538496 | GEN | MAINTENANCE SUPPLIES | |
| 90062752 | PO Box 530958 | 04/21/2022 | 000014766 | N | | 97.75 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 06/05/2022 | | N | | 97.75 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------------|--------------|
| 107-756-75700 | FORESTER BLADE | 19.58 | 19.58 |
| 206-338-76000 | GRID PLATE | 33.99 | 33.99 |
| 101-567-75300 | PRIMER | 4.20 | 4.20 |
| 107-756-76000 | BOWL SEAL | 39.98 | 39.98 |
| | | <u>97.75</u> | <u>97.75</u> |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| amazon 90064004 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 887574476659 000015049 0.0000 | GEN N N N | BLADE USB DRIVES, USB HUB, WIRELESS MOUS | 82.44 0.00 82.44 |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------------|--------------|
| 101-262-72800 | USB HUB | 19.99 | 19.99 |
| 101-262-72800 | USB BLADE DRIVES | 62.45 | 59.95 |
| | | <u>82.44</u> | <u>79.94</u> |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| amazon 90064006 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 887985444486 000014471 0.0000 | GEN N N N | 2022 BLANKET COMPUTER SUPPLIES | 51.99 0.00 51.99 |
|--------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 51.99 | 51.99 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| amazon 90063998 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 09/20/2022 09/22/2022 / / 11/05/2022 | 898735467848 000015046 0.0000 | GEN N N N | DELL S2421HS DISPLAY (FIRE DEPARTMENT) | 199.99 0.00 199.99 |
|--------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-80900 | DELL S2421HS DISPLAY | 199.99 | 199.99 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|----------------------|
| amazon 90062990 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 05/18/2022 05/19/2022 / / 07/05/2022 | 934998896858 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 4.99 0.00 4.99 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 4.99 | 4.99 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|
| amazon 90063420 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 07/14/2022 07/14/2022 / / 08/05/2022 | 937899755655 000014546 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 13.14 0.00 13.14 |
|--------------------|---|---|-------------------------------------|--------------------|------------------------------|------------------------|

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 | 2022 GENERAL OFFICE SUPPLIES | 13.14 | 13.14 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------|--------|
| amazon | Amazon | 07/12/2022 | 946838477876 | GEN | BULBS FOR MEETING ROOM | |
| 90063339 | PO Box 530958 | 07/14/2022 | 000014903 | N | | 140.56 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 08/05/2022 | | N | | 140.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-76000 | BULBS FOR MEETING ROOM | 140.56 | 140.56 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 946977473797 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
| 90062283 | PO Box 530958 | 02/24/2022 | 000014471 | N | | 29.98 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 29.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 29.98 | 29.98 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|------|
| amazon | Amazon | 10/19/2022 | 947356963938 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90064255 | PO Box 530958 | 10/20/2022 | 000014546 | N | | 4.64 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 12/05/2022 | | N | | 4.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 4.64 | 4.64 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 949368348335 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
| 90062298 | PO Box 530958 | 02/24/2022 | 000014471 | N | | 37.00 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 37.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 37.00 | 37.00 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 955986597749 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
| 90062300 | PO Box 530958 | 02/24/2022 | 000014471 | N | | 20.84 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 20.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 20.84 | 20.84 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-------------------------|--------|
| amazon | Amazon | 04/06/2022 | 965877467584 | GEN | 2022 BLANKET DUTY BOOTS | |
| 90062640 | PO Box 530958 | 04/07/2022 | 000014509 | N | | 319.90 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 319.90 |

Paid

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 319.90 | 319.90 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------|-------|
| amazon | Amazon | 12/15/2022 | 967573695846 | GEN | 2022 ELECTION SUPPLIES | |
| 90064696 | PO Box 530958 | 12/15/2022 | 000014538 | N | | 17.49 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 01/05/2023 | | N | | 17.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-262-72800 | SUPPLIES - DESK FILE SORTER | 17.49 | 17.49 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--|--------|
| amazon | Amazon | 07/12/2022 | 968449394988 | GEN | DUAL DELL P2222H DISPLAYS WITH USB C ADA | |
| 90063337 | PO Box 530958 | 07/14/2022 | 000014879 | N | | 225.45 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 08/05/2022 | | N | | 225.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-228-72800 | DELL P2222H DUAL DISPLAYS WITH ADAPTERS | 225.45 | 225.45 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 977587834335 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062294 | PO Box 530958 | 02/24/2022 | 000014546 | N | | 41.37 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 41.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 41.37 | 41.37 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-----------------------------------|--------|
| amazon | Amazon | 04/19/2022 | 977986335846 | GEN | VEHICLE DRYING CHAMOIS - 10 COUNT | |
| 90062756 | PO Box 530958 | 04/21/2022 | 000014773 | N | | 175.00 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 06/05/2022 | | N | | 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-72800 | VEHICLE DRYING CHAMOIS | 175.00 | 175.00 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--------------------------------|-------|
| amazon | Amazon | 09/07/2022 | 979977694488 | GEN | 2022 BLANKET COMPUTER SUPPLIES | |
| 90063814 | PO Box 530958 | 09/08/2022 | 000014471 | N | | 11.99 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2022 | | N | | 11.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-228-72800 | IT SUPPLIES | 11.99 | 11.99 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 984734654959 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062291 | PO Box 530958 | 02/24/2022 | 000014546 | N | | 13.99 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 13.99 |

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 | 2022 GENERAL OFFICE SUPPLIES | 13.99 | 13.99 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------|-------|
| amazon | Amazon | 12/15/2022 | 985395765537 | GEN | 2022 ELECTION SUPPLIES | |
| 90064694 | PO Box 530958 | 12/15/2022 | 000014538 | N | | 31.98 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 01/05/2023 | | N | | 31.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-262-72800 | SUPPLIES - T-SHIRTS | 31.98 | 31.98 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 11/30/2022 | 985999858753 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90064586 | PO Box 530958 | 12/01/2022 | 000014546 | N | | 22.95 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 01/05/2023 | | N | | 22.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 22.95 | 22.95 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 10/19/2022 | 986644834685 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90064256 | PO Box 530958 | 10/20/2022 | 000014546 | N | | 13.80 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 12/05/2022 | | N | | 13.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 13.80 | 13.80 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|--|-------|
| amazon | Amazon | 05/18/2022 | 988565949549 | GEN | LOGITECH MK710-RB KEYBOARD/MOUSE COMBO | |
| 90062995 | PO Box 530958 | 05/19/2022 | 000014880 | N | | 72.98 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 07/05/2022 | | N | | 72.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-80900 | LOGITECH MK710-RB KEY/MOUSE COMBO | 72.98 | 72.98 |

| | | | | | | |
|----------|------------------------|------------|-------------|-----|------------------------------|-------|
| amazon | Amazon | 02/23/2022 | 99376898838 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062292 | PO Box 530958 | 02/24/2022 | 000014546 | N | | 11.69 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2022 | | N | | 11.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 11.69 | 11.69 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|------------------------------|-------|
| amazon | Amazon | 04/06/2022 | 997483484676 | GEN | 2022 GENERAL OFFICE SUPPLIES | |
| 90062637 | PO Box 530958 | 04/07/2022 | 000014546 | N | | 55.25 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 55.25 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 55.25 | 55.25 |

| | | | | | | |
|----------|------------------------|------------|--------------|-----|-------------------------|--------|
| amazon | Amazon | 09/20/2022 | 998783786754 | GEN | 2022 BLANKET DUTY BOOTS | |
| 90064000 | PO Box 530958 | 09/22/2022 | 000014509 | N | | 124.95 |
| | Atlanta GA, 30353-0958 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 124.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 124.95 | 124.95 |

VENDOR TOTAL: 45,288.93

| | | | | | | |
|----------|-------------------------------|------------|-------------|-----|---|--------|
| apa | American Planning Association | 04/28/2022 | 315810-2243 | GEN | 2022 APA MEMBERSHIP DUES - IRIS LUBBERT | |
| 90062837 | PO Box 4291 | 05/05/2022 | 000014856 | N | | 518.00 |
| | Carol Stream IL, 60197-4291 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2022 | | N | | 518.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-701-95800 | MEMBERSHIP FEES/DUES | 518.00 | 518.00 |

VENDOR TOTAL: 518.00

| | | | | | | |
|----------|---------------------------|------------|-----------|-----|--|----------|
| MISC | AMERICAN VILLAGE BUILDERS | 11/15/2023 | 11162023 | GEN | TEMP CO ESCROW RELEASE: 3680 STADIUM PAR | |
| 90067355 | 4200 W CENTRE AVE | 11/16/2023 | 000016218 | N | | 5,000.00 |
| | PORTAGE MI, 49024 | / / | 0.0000 | Y | | 0.00 |
| | | 11/16/2023 | | N | | 5,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-000-61500 | ESCROW RELEASE: 3680 STADIUM PARKWAY | 5,000.00 | 5,000.00 |

VENDOR TOTAL: 5,000.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|------------------------|--------|
| MISC | AMINI, SHAFIQU | 05/12/2023 | 05182023 | GEN | RENTAL DEPOSIT RETURNS | |
| 90065827 | 998 RICHMOND CT #2D | 05/18/2023 | | N | | 200.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 05/18/2023 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

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

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 90062139 | ANDERSON, KARYN 822 N 33RD ST GALESBURG MI, 49053 | 02/02/2022 02/10/2022 / / 02/10/2022 | 02102022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065397 | ANDERSON, KARYN 822 N 33RD ST GALESBURG MI, 49053 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 450.00

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

Paid

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

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| egan 90065437 | Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544 | 03/22/2023 | 356599 | GEN | REPAIR BOILER @ 5-2 | |
| | | 03/23/2023 | 000015559 | N | | 458.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/10/2023 | | N | | 458.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-93100 | REPAIR BOILER @ 5-2 | 458.00 | 458.00 |

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

Paid

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

| | | | | | | |
|------------------|---|------------|-----------|-----|-------------------|--------|
| egan 90067262 | Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544 | 11/02/2023 | 360861 | GEN | BOILER REPAIR 5-2 | |
| | | 11/02/2023 | 000016105 | N | | 742.68 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/02/2023 | | N | | 742.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 206-338-93100 | BOILER REPAIR | 742.68 | 742.68 |

VENDOR TOTAL: 1,648.68

| | | | | | | |
|-----------------------|---|------------|-----------|-----|----------------------------|--------|
| arservice 90064240 | Animal Removal Service LLC 13449 Bliss Road Marcellus MI, 49067 | 10/19/2022 | 30183 | GEN | GP CEMETERY ANIMAL CONTROL | |
| | | 10/20/2022 | 000015146 | N | | 340.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 340.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-567-93100 | ANIMAL REMOVAL AT GP CEMETERY | 340.00 | 340.00 |

VENDOR TOTAL: 340.00

| | | | | | | |
|------------------|-------------|------------|-----------|-----|------------------------------|-------|
| MISC 90063928 | ANN HOMRICH | 09/19/2022 | 09222022 | GEN | REIMBURSE FOR MEETING SNACKS | |
| | | 09/22/2022 | 000015121 | N | | 20.83 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 09/22/2022 | | N | | 20.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | REIMBURSE FOR MEETING SNACKS | 20.83 | 20.83 |

VENDOR TOTAL: 20.83

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 |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| 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 |

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|-----------------------------------|------------------------------|
| apex 90063890 | Apex Software PO Box 100145 San Antonio TX, 78201-1445 | 09/12/2022 09/13/2022 / / 09/13/2022 | 319738 000015119 0.0000 | GEN N N N | APEX SOFTWARE MAINTENANCE RENEWAL | 1,230.00 0.00 1,230.00 |
|------------------|--|---|-------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-228-80500 | APEX MAINTENANCE RENEWAL | 1,230.00 | 1,230.00 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-228-80500 | APEX MAINTENANCE RENEWAL | 1,350.00 | 1,350.00 |
| VENDOR TOTAL: | | | 2,580.00 |

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 |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| Apollo 90063475 | Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065 | 07/25/2022 07/28/2022 / / 08/13/2022 | 109476 000014869 0.0000 | GEN N N Y | MSA GAS MONITORS AND CALIBRATION EQUIPME | 2,485.00 0.00 2,485.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 211-344-98000 | MSA ALTAIR 4XR. O2/LEL/CO2/H2S | 2,200.00 | 2,200.00 |
| 211-344-98000 | 34L CALIBRATION CYLINDER | 285.00 | 285.00 |
| | | <u>2,485.00</u> | <u>2,485.00</u> |

| | | | | | | |
|--------------------|---|---|-------------------------------|--------------------|---------------|------------------------------|
| Apollo 90063630 | Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065 | 08/10/2022 08/11/2022 / / 08/11/2022 | 109655 000015010 0.0000 | GEN N N Y | STORZ ADAPTER | 242.50 0.00 242.50 |
|--------------------|---|---|-------------------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-93300 | STORZ ADAPTER FOR LDH TO STEAMER | 242.50 | 242.50 |

| | | | | | | |
|--------------------|---|---|-------------------------------|--------------------|--|----------------------------------|
| Apollo 90063742 | Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065 | 08/24/2022 08/25/2022 / / 09/08/2022 | 109759 000014869 0.0000 | GEN N N Y | MSA GAS MONITORS AND CALIBRATION EQUIPME | 1,050.00 0.00 1,050.00 |
|--------------------|---|---|-------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 211-344-98000 | MSA CYLINDER HOLDER | 1,050.00 | 1,050.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------|--------------------|--|----------------------------------|
| Apollo 90063669 | Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065 | 08/22/2022 08/25/2022 / / 09/15/2022 | 109832 000014824 0.0000 | GEN N N Y | COMMANDO BLOWHARD VENTILATION BATTERY FA | 9,094.40 0.00 9,094.40 |
|--------------------|---|---|-------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 211-344-98000 | 24" HIGH FLOW JET PPV FAN WITH BATTERY | 8,800.00 | 8,800.00 |
| 211-344-98000 | SHIPPING | 294.40 | 294.40 |
| | | <u>9,094.40</u> | <u>9,094.40</u> |

| | | | | | | |
|--------------------|---|---|-------------------------------|--------------------|-------------------|------------------------------|
| Apollo 90064301 | Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065 | 11/01/2022 11/03/2022 / / 11/28/2022 | 110433 000015081 0.0000 | GEN N N Y | FIRE CHIEF HELMET | 324.09 0.00 324.09 |
|--------------------|---|---|-------------------------------|--------------------|-------------------|------------------------------|

Paid

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

VENDOR TOTAL: 13,195.99

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 |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| MISC 90067931 | ARDELIA WARE 5923 LAMPLIGHTER LN KALAMAZOO MI, 49009 | 01/24/2024 01/25/2024 / / 01/25/2024 | 01252024 000016517 0.0000 | GEN N Y N | 1/14/24 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 1/14/24 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067190 | ARWA SALHIYA 2648 PLAINVIEW ST KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016156 0.0000 | GEN N Y N | SEC DEP REFUND 10/19/23 | 150.00 0.00 150.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/19/23 | 150.00 | 150.00 |
| VENDOR TOTAL: | | | 150.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90068196 | ASHLEY TYLER 9768 W P AVE KALAMAZOO MI, 49009 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016644 0.0000 | GEN N Y N | 2/17/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 2/17/24 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-----------------------|--------------------------|
| apt 90063327 | Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764 | 06/30/2022 06/30/2022 / / 06/30/2022 | 24890 000014976 0.0000 | GEN N N N | APT ANNUAL CONFERENCE | 399.00 0.00 399.00 |
|-----------------|--|---|------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95800 | ANNUAL CONFERENCE | 399.00 | 399.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------------|--------------------------|
| apt 90063704 | Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764 | 08/23/2022 08/25/2022 / / 09/30/2022 | 25406 000015086 0.0000 | GEN N N N | 2022- MEMBERSHIP | 199.00 0.00 199.00 |
|-----------------|--|---|------------------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-95800 | 2022 MEMBERSHIP | 199.00 | 199.00 |
| VENDOR TOTAL: | | | 598.00 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| att 90064479 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 11/16/2022 11/17/2022 / / 11/25/2022 | 11172022 000014601 0.0000 | GEN N N N | 2022 NOVEMBER MONTHLY TELEPHONE SERVICE | 57.01 0.00 57.01 |

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| att 90064669 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 12/14/2022 12/15/2022 / / 12/26/2022 | 12152022 000014601 0.0000 | GEN N N N | 2022 DECEMBER MONTHLY TELEPHONE SERVICE | 57.01 0.00 57.01 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90064922 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 01/11/2023 01/12/2023 / / 01/12/2023 | 269381851201 000015370 0.0000 | GEN N Y N | 2023 JANUARY MONTHLY TELEPHONE SERVICE @ | 89.95 0.00 89.95 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 89.95 | 89.95 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90061975 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 01/13/2022 01/13/2022 / / 01/24/2022 | 269381851201 000014601 0.0000 | GEN N N N | 2022 JANUARY MONTHLY TELEPHONE SERVICE @ | 50.38 0.00 50.38 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 50.38 | 50.38 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|---|------------------------|
| att 90062207 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 02/15/2022 02/24/2022 / / 02/25/2022 | 269381851202 000014601 0.0000 | GEN N N N | 2022 FEBRUARY MONTHLY TELEPHONE SERVICE | 57.63 0.00 57.63 |
|-----------------|--|---|-------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.63 | 57.63 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90062465 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 03/22/2022 03/24/2022 / / 03/26/2022 | 269381851203 000014601 0.0000 | GEN N N N | 2022 MARCH MONTHLY TELEPHONE SERVICE @DR | 57.63 0.00 57.63 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.63 | 57.63 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| att 90062678 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 04/18/2022 04/21/2022 / / 04/25/2022 | 269381851204 000014601 0.0000 | GEN N N N | 2022 APRIL MONTHLY TELEPHONE SERVICE @DR | 57.54 0.00 57.54 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.54 | 57.54 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90062912 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 05/13/2022 05/19/2022 / / 05/26/2022 | 269381851205 000014601 0.0000 | GEN N N N | 2022 MAY MONTHLY TELEPHONE SERVICE @DRAK | 57.55 0.00 57.55 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.55 | 57.55 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90063175 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 06/14/2022 06/16/2022 / / 06/24/2022 | 269381851206 000014601 0.0000 | GEN N N N | 2022 JUNE MONTHLY TELEPHONE SERVICE @DRA | 56.93 0.00 56.93 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 56.93 | 56.93 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90063518 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 07/27/2022 07/28/2022 / / 07/28/2022 | 269381851207 000014601 0.0000 | GEN N N N | 2022 JULY MONTHLY TELEPHONE SERVICE @DRA | 57.68 0.00 57.68 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.68 | 57.68 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|---|------------------------------|
| att 90066625 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 08/22/2023 08/24/2023 / / 08/24/2023 | 269381851208 000015978 0.0000 | GEN N Y N | DRAKE FARMSTEAD PHONE LINE. LINE OUT OF | 2,556.22 0.00 2,556.22 |
|-----------------|--|---|-------------------------------------|--------------------|---|------------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90063677 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 08/22/2023 08/25/2023 / / 08/26/2023 | 269381851208 000014601 0.0000 | GEN N Y N | 2022 AUGUST MONTHLY TELEPHONE SERVICE @D | 57.92 0.00 57.92 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.92 | 57.92 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| att 90063926 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 09/19/2022 09/22/2022 / / 09/26/2022 | 269381851209 000014601 0.0000 | GEN N N N | 2022 SEPTEMBER MONTHLY TELEPHONE SERVICE | 57.76 0.00 57.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 57.76 | 57.76 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| att 90064181 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 10/17/2022 10/20/2022 / / 10/24/2022 | 269381851210 000014601 0.0000 | GEN N N N | 2022 OCTOBER MONTHLY TELEPHONE SERVICE @ | 56.95 0.00 56.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 56.95 | 56.95 |

VENDOR TOTAL: 3,328.16

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 90062094 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 01/27/2022 01/27/2022 / / 02/06/2022 | 01272022 000014652 0.0000 | GEN N N N | 2022 JANUARY AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062068 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 01/26/2022 01/27/2022 / / 02/06/2022 | 01272022 000014640 0.0000 | GEN N N N | 2022 JANUARY SIM CARD MOBILE DATA - WIRE | 38.23 0.00 38.23 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062046 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 01/25/2022 01/27/2022 / / 02/06/2022 | 01272022 000014516 0.0000 | GEN N N N | 2022 JANUARY BLANKET FD CELL PHONES & US | 570.20 0.00 570.20 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062066 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 01/26/2022 01/27/2022 / / 02/06/2022 | 01272022 000014473 0.0000 | GEN N N N | 2022 JANUARY AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062262 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/23/2022 02/24/2022 / / 03/06/2022 | 02242022 000014473 0.0000 | GEN N N N | 2022 FEBRUARY AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062263 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/23/2022 02/24/2022 / / 03/06/2022 | 02242022 000014652 0.0000 | GEN N N N | 2022 FEBRUARY AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |

Paid

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

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 90062265 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/23/2022 02/24/2022 / / 03/06/2022 | 02242022 000014657 0.0000 | GEN N N N | 2022 FEBRUARY AT&T CELL SERVICE PLAN GRA | 8.89 0.00 8.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 8.89 | 8.89 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062264 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/23/2022 02/24/2022 / / 03/06/2022 | 02242022 000014640 0.0000 | GEN N N N | 2022 FEBRUARY SIM CARD MOBILE DATA - WIR | 38.23 0.00 38.23 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062258 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/23/2022 02/24/2022 / / 03/06/2022 | 02242022 000014516 0.0000 | GEN N N N | 2022 FEBRUARY BLANKET FD CELL PHONES & U | 570.20 0.00 570.20 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062475 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 03/23/2022 03/24/2022 / / 04/06/2022 | 03242022 000014652 0.0000 | GEN N N N | 2022 MARCH AT&T CELL PHONE PLAN - 269-29 | 38.23 0.00 38.23 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062474 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 03/23/2022 03/24/2022 / / 04/06/2022 | 03242022 000014473 0.0000 | GEN N N N | 2022 MARCH AT&T CELL PHONE PLAN - 269-27 | 44.46 0.00 44.46 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062477 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 03/23/2022 03/24/2022 / / 04/06/2022 | 03242022 000014640 0.0000 | GEN N N N | 2022 MARCH SIM CARD MOBILE DATA - WIRELE | 38.23 0.00 38.23 |

Paid

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

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 90062479 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 03/23/2022 03/24/2022 / / 04/06/2022 | 03242022 000014516 0.0000 | GEN N N N | 2022 MARCH BLANKET FD CELL PHONES & USB | 570.20 0.00 570.20 |

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90062476 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 03/23/2022 03/24/2022 / / 04/06/2022 | 03242022 000014657 0.0000 | GEN N N N | 2022 MARCH AT&T CELL SERVICE PLAN GRANGE | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90062807 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/27/2022 05/05/2022 / / 05/06/2022 | 05052022 000014640 0.0000 | GEN N N N | 2022 APRIL SIM CARD MOBILE DATA - WIRELE | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| attmobile 90062809 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/27/2022 05/05/2022 / / 05/06/2022 | 05052022 000014652 0.0000 | GEN N N N | 2022 APRIL AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| attmobile 90062806 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/27/2022 05/05/2022 / / 05/06/2022 | 05052022 000014473 0.0000 | GEN N N N | 2022 APRIL AT&T CELL PHONE PLAN | 44.41 0.00 44.41 |
|-----------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.41 | 44.41 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| attmobile 90062825 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/27/2022 05/05/2022 / / 05/06/2022 | 05052022 000014516 0.0000 | GEN N N N | 2022 APRIL BLANKET FD CELL PHONES & USB | 881.52 0.00 881.52 |
|-----------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 881.52 | 881.52 |

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 90062808 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/27/2022 05/05/2022 / / 05/06/2022 | 05052022 000014657 0.0000 | GEN N N N | 2022 APRIL AT&T CELL SERVICE PLAN GRANGE | 38.23 0.00 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|
| attmobile 90063079 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014652 0.0000 | GEN N N N | 2022 MAY AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063081 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014657 0.0000 | GEN N N N | 2022 MAY AT&T CELL SERVICE PLAN GRANGE | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|
| attmobile 90063078 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014473 0.0000 | GEN N N N | 2022 MAY AT&T CELL PHONE PLAN | 44.41 0.00 44.41 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.41 | 44.41 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063080 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/27/2022 06/02/2022 / / 06/06/2022 | 06022022 000014640 0.0000 | GEN N N N | 2022 MAY SIM CARD MOBILE DATA - WIRELESS | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063298 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/01/2022 06/30/2022 / / 07/06/2022 | 06302022 000014652 0.0000 | GEN N N N | 2022 JUNE AT&T CELL PHONE PLAN - 269-290 | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

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 90063301 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014516 0.0000 | GEN N N N | 2022 JUNE BLANKET FD CELL PHONES & USB U | 569.90 0.00 569.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 569.90 | 569.90 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063299 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/29/2022 06/30/2022 / / 07/06/2022 | 06302022 000014640 0.0000 | GEN N N N | 2022 JUNE SIM CARD MOBILE DATA - WIRELES | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063297 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/29/2022 06/30/2022 / / 07/06/2022 | 06302022 000014473 0.0000 | GEN N N N | 2022 JUNE AT&T CELL PHONE PLAN - 269-270 | 44.36 0.00 44.36 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.36 | 44.36 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---|------------------------|
| attmobile 90063300 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/29/2022 06/30/2022 / / 07/06/2022 | 06302022 000014657 0.0000 | GEN N N N | 2022 JUNE AT&T CELL SERVICE PLAN GRANGE | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063504 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/27/2022 07/28/2022 / / 08/06/2022 | 07282022 000014473 0.0000 | GEN N N N | 2022 JULY AT&T CELL PHONE PLAN - 269-270 | 44.55 0.00 44.55 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.55 | 44.55 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063507 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/27/2022 07/28/2022 / / 08/06/2022 | 07282022 000014652 0.0000 | GEN N N N | 2022 JULY AT&T CELL PHONE PLAN - 269-290 | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

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 90063511 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/27/2022 07/28/2022 / / 08/06/2022 | 07282022 000014516 0.0000 | GEN N Y N | 2022 JULY BLANKET FD CELL PHONES & USB U | 570.47 0.00 570.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.47 | 570.47 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063505 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/27/2022 07/28/2022 / / 08/06/2022 | 07282022 000014640 0.0000 | GEN N N N | 2022 JULY SIM CARD MOBILE DATA - WIRELES | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---|------------------------|
| attmobile 90063506 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/27/2022 07/28/2022 / / 08/06/2022 | 07282022 000014657 0.0000 | GEN N N N | 2022 JULY AT&T CELL SERVICE PLAN GRANGE | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|
| attmobile 90063769 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/25/2022 08/25/2022 / / 09/06/2022 | 08252022 000014652 0.0000 | GEN N N N | 2022 AUGUST AT&T CELL PHONE PLAN | 47.79 0.00 47.79 |
|-----------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269-290-4100 | 47.79 | 47.79 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90063771 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/25/2022 08/25/2022 / / 09/06/2022 | 08252022 000014657 0.0000 | GEN N N N | 2022 AUGUST AT&T CELL SERVICE PLAN GRANG | 47.78 0.00 47.78 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 47.78 | 47.78 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|
| attmobile 90063768 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/25/2022 08/25/2022 / / 09/06/2022 | 08252022 000014473 0.0000 | GEN N N N | 2022 AUGUST AT&T CELL PHONE PLAN | 54.11 0.00 54.11 |
|-----------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 54.11 | 54.11 |

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 90063770 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/25/2022 08/25/2022 / / 09/06/2022 | 08252022 000014640 0.0000 | GEN N N N | 2022 AUGUST SIM CARD MOBILE DATA - WIREL | 47.79 0.00 47.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 47.79 | 47.79 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| attmobile 90063772 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/25/2022 08/25/2022 / / 09/06/2022 | 08252022 000014516 0.0000 | GEN N Y N | 2022 AUGUST BLANKET FD CELL PHONES & USB | 532.24 0.00 532.24 |
|-----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 532.24 | 532.24 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90064098 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014657 0.0000 | GEN N N N | 2022 SEPTEMBER AT&T CELL SERVICE PLAN GR | 38.22 0.00 38.22 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.22 | 38.22 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| attmobile 90064103 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014516 0.0000 | GEN N Y N | 2022 SEPTEMBER BLANKET FD CELL PHONES & | 570.28 0.00 570.28 |
|-----------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.28 | 570.28 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|
| attmobile 90064097 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014652 0.0000 | GEN N N N | 2022 SEPTEMBER AT&T CELL PHONE PLAN | 38.22 0.00 38.22 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269-290-4100 | 38.22 | 38.22 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|
| attmobile 90064096 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014473 0.0000 | GEN N N N | 2022 SEPTEMBER AT&T CELL PHONE PLAN | 44.53 0.00 44.53 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.53 | 44.53 |

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 90064099 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014640 0.0000 | GEN N N N | 2022 SEPTEMBER SIM CARD MOBILE DATA - WI | 38.22 0.00 38.22 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.22 | 38.22 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|
| attmobile 90064290 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/31/2022 11/03/2022 / / 11/06/2022 | 11052022 000014473 0.0000 | GEN N N N | 2022 OCTOBER AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |
|-----------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

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 90064553 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/29/2022 12/01/2022 / / 12/06/2022 | 12012022 000014640 0.0000 | GEN N N N | 2022 NOVEMBER SIM CARD MOBILE DATA - WIF | 38.23 0.00 38.23 |

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|
| attmobile 90064552 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/29/2022 12/01/2022 / / 12/06/2022 | 12012022 000014652 0.0000 | GEN N N N | 2022 NOVEMBER AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|
| attmobile 90064551 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/29/2022 12/01/2022 / / 12/06/2022 | 12012022 000014473 0.0000 | GEN N N N | 2022 NOVEMBER AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |
|-----------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| attmobile 90064554 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/29/2022 12/01/2022 / / 12/06/2022 | 12012022 000014657 0.0000 | GEN N N N | 2022 NOVEMBER AT&T CELL SERVICE PLAN GRA | 38.23 0.00 38.23 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90065045 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 01/24/2023 01/26/2023 / / 02/06/2023 | 287298140036X01192 000015442 0.0000 | GEN N Y N | 2023 JANUARY BLANKET FD CELL PHONES & US | 570.38 0.00 570.38 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.38 | 570.38 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90067926 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 01/24/2024 01/25/2024 / / 02/06/2024 | 287298140036X01192 000016458 0.0000 | GEN N Y N | 2024 JANUARY BLANKET FD CELL PHONES & US | 570.56 0.00 570.56 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.56 | 570.56 |

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 90065248 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/22/2023 02/23/2023 / / 03/06/2023 | 287298140036X02192 000015442 0.0000 | GEN N Y N | 2023 FEBRUARY BLANKET FD CELL PHONES & U | 570.38 0.00 570.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.38 | 570.38 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|---|--------------------------|
| attmobile 90065695 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/26/2023 05/04/2023 / / 05/06/2023 | 287298140036X04192 000015442 0.0000 | GEN N Y N | 2023 APRIL BLANKET FD CELL PHONES & USB | 570.23 0.00 570.23 |
|-----------------------|---|---|---|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.23 | 570.23 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90065968 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/31/2023 06/01/2023 / / 06/01/2023 | 287298140036X05192 000015442 0.0000 | GEN N Y N | 2023 MAY BLANKET FD CELL PHONES & USB UN | 570.23 0.00 570.23 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.23 | 570.23 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90063220 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/16/2022 06/16/2022 / / 06/16/2022 | 287298140036X05192 000014516 0.0000 | GEN N N N | 2022 MAY BLANKET FD CELL PHONES & USB UN | 692.30 0.00 692.30 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 692.30 | 692.30 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90066177 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/26/2023 06/29/2023 / / 07/06/2023 | 287298140036X06192 000015442 0.0000 | GEN N Y N | 2023 JUNE BLANKET FD CELL PHONES & USB U | 570.23 0.00 570.23 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.23 | 570.23 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90066404 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/24/2023 07/27/2023 / / 08/06/2023 | 287298140036X07192 000015442 0.0000 | GEN N Y N | 2023 JULY BLANKET FD CELL PHONES & USB U | 570.20 0.00 570.20 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|---|--------------------------------|--|--|
| attmobile 90066718 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 09/01/2023 09/07/2023 / / 09/07/2023 | 287298140036X08192 000015442 0.0000 | GEN N Y N | 2023 AUGUST BLANKET FD CELL PHONES & USB | 570.20 0.00 570.20 |

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|---|--------------------------|
| attmobile 90066941 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/03/2023 10/05/2023 / / 10/05/2023 | 287298140036X09192 000015442 0.0000 | GEN N Y N | 2023 SEPTEMBER BLANKET FD CELL PHONES & | 570.20 0.00 570.20 |
|-----------------------|---|---|---|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90067216 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/01/2023 11/02/2023 / / 11/06/2023 | 287298140036X10192 000015442 0.0000 | GEN N Y N | 2023 OCTOBER BLANKET FD CELL PHONES & US | 570.53 0.00 570.53 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90064705 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/21/2022 12/29/2022 / / 12/29/2022 | 287298140036X11192 000014516 0.0000 | GEN N Y N | 2022 NOVEMBER BLANKET FD CELL PHONES & U | 570.20 0.00 570.20 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.20 | 202.49 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90067382 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/21/2023 11/30/2023 / / 12/06/2023 | 287298140036X11192 000015442 0.0000 | GEN N Y N | 2023 NOVEMBER BLANKET FD CELL PHONES & U | 570.53 0.00 570.53 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.53 | 558.81 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90064747 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/21/2022 12/29/2022 / / 01/06/2023 | 287298140036X12192 000014516 0.0000 | GEN N Y N | 2022 DECEMBER BLANKET FD CELL PHONES & U | 570.20 0.00 570.20 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

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

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 |
|-----------------------|---|--|---|--------------------------------|--|--|
| 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 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90065490 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 03/30/2023 04/06/2023 / / 04/06/2023 | 287298140036X31920 000015442 0.0000 | GEN N Y N | 2023 BLANKET FD CELL PHONES & USB UNITS | 570.38 0.00 570.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-85300 | CELL PHONES & USB UNITS | 570.38 | 570.38 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90066172 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/26/2023 06/29/2023 / / 07/06/2023 | 2873070027X00619 000015591 0.0000 | GEN N N N | 2023 JUNE WIFI DEVICES 2 DRAKE 1 FLOATER | 164.19 0.00 164.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|---------------|
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 76.46 | 76.46 |
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 38.23 | 38.23 |
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | 49.50 | 49.50 |
| | | <u>164.19</u> | <u>164.19</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 |
|-----------------------|---|--|---|--------------------------------|--------------------------------|--|
| attmobile 90066173 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/26/2023 06/29/2023 / / 07/06/2023 | 2873070027X00619 000015353 0.0000 | GEN N N N | 2023 JUNE AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90066175 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/26/2023 06/29/2023 / / 07/06/2023 | 2873070027X00619 000015354 0.0000 | GEN N N N | 2023 JUNE AT&T CELL SERVICE PLAN - 269-8 | 38.23 0.00 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90066174 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/26/2023 06/29/2023 / / 07/06/2023 | 2873070027X00619 000015568 0.0000 | GEN N N N | 2023 JUNE SIM CARD MOBILE DATA - WIRELES | 38.23 0.00 38.23 |

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 |
|---------------|---|--------|--------------|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.23 | 38.23 |

| | | | | | | |
|-----------|-----------------------------|------------|-----------------------|------|-----------------------------------|-------|
| attmobile | AT&T Mobility | 01/25/2023 | 287307070027X01192GEN | 2023 | AT&T CELL PHONE PLAN 269-290-4100 | |
| 90065062 | PO Box 6463 | 01/26/2023 | 000015353 | N | | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | | 0.00 |
| | | 02/06/2023 | | N | | 38.23 |

Paid

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

| | | | | | | |
|-----------|-----------------------------|------------|-----------------------|------|------------------------------|--------|
| attmobile | AT&T Mobility | 01/25/2024 | 287307070027X01192GEN | 2024 | JANUARY AT&T CELL PHONE PLAN | |
| 90067942 | PO Box 6463 | 01/25/2024 | 000016513 | N | | 285.34 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | | 0.00 |
| | | 01/25/2024 | | N | | 285.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.290.2836 | 38.23 | 38.23 |
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.290.3005 | 38.23 | 38.23 |
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.290.6912 | 38.23 | 38.23 |
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.341.1909 | 49.61 | 49.61 |
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.58 | 44.58 |
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.290.4100 | 38.23 | 38.23 |
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.808.7492 | 38.23 | 38.23 |
| | | <u>285.34</u> | <u>285.34</u> |

| | | | | | | |
|-----------|-----------------------------|------------|-----------------------|------|-------------------------------------|-------|
| attmobile | AT&T Mobility | 01/25/2024 | 287307070027X01192GEN | 2024 | JANUARY SIM CARD MOBILE DATA - OE T | |
| 90067943 | PO Box 6463 | 01/25/2024 | 000016408 | N | | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | | 0.00 |
| | | 01/25/2024 | | N | | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 207-301-80600 | PEPLINK SIM CARD OE TRUCK 269.501.3673 | 19.11 | 19.11 |
| 249-371-80500 | PEPLINK SIM CARD OE TRUCK 269.501.3673 | 19.12 | 19.12 |
| | | <u>38.23</u> | <u>38.23</u> |

| | | | | | | |
|-----------|-----------------------------|------------|-----------------------|------|-------------------------------------|-------|
| attmobile | AT&T Mobility | 01/25/2023 | 287307070027X01192GEN | 2023 | AT&T CELL PHONE PLAN - 269-270-9809 | |
| 90065061 | PO Box 6463 | 01/26/2023 | 000015352 | N | | 44.52 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | | 0.00 |
| | | 02/06/2023 | | N | | 44.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.52 | 44.52 |

| | | | | | | |
|-----------|-----------------------------|------------|-----------------------|------|------------------------------------|-------|
| attmobile | AT&T Mobility | 01/25/2023 | 287307070027X01192GEN | 2023 | BLANKET FD CELL PHONES & USB UNITS | |
| 90065064 | PO Box 6463 | 01/26/2023 | 000015442 | N | | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | | 0.00 |
| | | 02/06/2023 | | N | | 38.23 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------|---|
| 206-340-85300 | CELL PHONES & USB UNITS | 38.23 | 38.23 |
| attmobile | AT&T Mobility | 01/25/2023 | 287307070027X01192GEN |
| 90065063 | PO Box 6463 | 01/26/2023 | 000015354 N |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 N |
| | | 02/06/2023 | N |
| | | | 2023 AT&T CELL SERVICE PLAN 269-505-749 |
| | | | 38.23 |
| | | | 0.00 |
| | | | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|------------|--|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |
| attmobile | AT&T Mobility | 02/27/2023 | 287307070027X02192GEN |
| 90065265 | PO Box 6463 | 02/23/2023 | 000015354 N |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 N |
| | | 02/23/2023 | N |
| | | | 2023 FEBRUARY AT&T CELL SERVICE PLAN - 2 |
| | | | 38.23 |
| | | | 0.00 |
| | | | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|------------|--|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |
| attmobile | AT&T Mobility | 02/27/2023 | 287307070027X02192GEN |
| 90065264 | PO Box 6463 | 02/23/2023 | 000015568 N |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 N |
| | | 02/23/2023 | N |
| | | | 2023 FEBRUARY SIM CARD MOBILE DATA - WIR |
| | | | 38.23 |
| | | | 0.00 |
| | | | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|------------|--|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.23 | 38.23 |
| attmobile | AT&T Mobility | 03/30/2023 | 287307070027X03192GEN |
| 90065482 | PO Box 6463 | 04/06/2023 | 000015568 N |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 N |
| | | 04/06/2023 | N |
| | | | 2023 MARCH SIM CARD MOBILE DATA - WIRELE |
| | | | 38.23 |
| | | | 0.00 |
| | | | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|------------|--|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.23 | 38.23 |
| attmobile | AT&T Mobility | 03/30/2023 | 287307070027X03192GEN |
| 90065483 | PO Box 6463 | 04/06/2023 | 000015354 N |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 N |
| | | 04/06/2023 | N |
| | | | 2023 MARCH AT&T CELL SERVICE PLAN 269- |
| | | | 38.23 |
| | | | 0.00 |
| | | | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|------------|--|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |
| attmobile | AT&T Mobility | 03/30/2023 | 287307070027X03192GEN |
| 90065480 | PO Box 6463 | 04/06/2023 | 000015591 N |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 N |
| | | 04/06/2023 | N |
| | | | 2023 MARCH WIFI DEVICES 2 DRAKE 1 FLOATE |
| | | | 39.01 |
| | | | 0.00 |
| | | | 39.01 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------------|--------------|
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 18.14 | 18.14 |
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 9.07 | 9.07 |
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | 11.80 | 11.80 |
| | | <u>39.01</u> | <u>39.01</u> |

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--|-------|
| attmobile | AT&T Mobility | 03/30/2023 | 287307070027X03192GEN | 2023 MARCH AT&T CELL PHONE PLAN - 269-27 | |
| 90065479 | PO Box 6463 | 04/06/2023 | 000015352 | N | 44.52 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 04/06/2023 | | N | 44.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.52 | 44.52 |

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|---|-------|
| attmobile | AT&T Mobility | 03/30/2023 | 287307070027X03192GEN | 2023 MARCH AT&T CELL PHONE PLAN 269-290 | |
| 90065481 | PO Box 6463 | 04/06/2023 | 000015353 | N | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 04/06/2023 | | N | 38.23 |

Paid

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

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--|--------|
| attmobile | AT&T Mobility | 03/30/2023 | 287307070027X03192GEN | WIFI DEVICES 2 DRAKE 1 FLOATER 1 CELL PH | |
| 90065484 | PO Box 6463 | 04/06/2023 | 000015591 | N | 149.97 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 04/06/2023 | | N | 149.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|---------------|
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 49.99 | 49.99 |
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 99.98 | 99.98 |
| | | <u>149.97</u> | <u>149.97</u> |

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--|-------|
| attmobile | AT&T Mobility | 04/26/2023 | 287307070027X04192GEN | 2023 APRIL AT&T CELL PHONE PLAN - 269-29 | |
| 90065698 | PO Box 6463 | 05/04/2023 | 000015353 | N | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 05/06/2023 | | N | 38.23 |

Paid

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

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--|--------|
| attmobile | AT&T Mobility | 04/26/2023 | 287307070027X04192GEN | 2023 APRIL WIFI DEVICES 2 DRAKE 1 FLOATE | |
| 90065697 | PO Box 6463 | 05/04/2023 | 000015591 | N | 164.19 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 05/06/2023 | | N | 164.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 101-228-80500 | FRANKLIN A50 | HOTSPOT PLUS SERVICE | | | 38.23 | 38.23 |
| 107-756-76000 | FRANKLIN A50 | HOTSPOT WITH SERVICE | | | 76.46 | 76.46 |
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | | | | 49.50 | 49.50 |
| | | | | | 164.19 | 164.19 |

| | | | | | | |
|-----------------------|---|---|--|--|--|------------------------|
| attmobile 90065700 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/26/2023 05/04/2023 / / 05/06/2023 | 287307070027X04192GEN 000015354 0.0000 | | 2023 APRIL AT&T CELL SERVICE PLAN - 269- | 38.23 0.00 38.23 |
|-----------------------|---|---|--|--|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|--|--|--|------------------------|
| attmobile 90065696 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/26/2023 05/04/2023 / / 05/06/2023 | 287307070027X04192GEN 000015352 0.0000 | | 2023 APRIL AT&T CELL PHONE PLAN - 269-27 | 44.48 0.00 44.48 |
|-----------------------|---|---|--|--|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.48 | 44.48 |

| | | | | | | |
|-----------------------|---|---|--|--|--|------------------------|
| attmobile 90065699 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 04/26/2023 05/04/2023 / / 05/06/2023 | 287307070027X04192GEN 000015568 0.0000 | | 2023 APRIL SIM CARD MOBILE DATA - WIRELE | 38.23 0.00 38.23 |
|-----------------------|---|---|--|--|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|--|---------------------------------|------------------------|
| attmobile 90065973 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/31/2023 06/01/2023 / / 06/06/2023 | 287307070027X05192GEN 000015354 0.0000 | | 2023 MAY AT&T CELL SERVICE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|--|--|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|--|--|--|--------------------------|
| attmobile 90065970 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/31/2023 06/01/2023 / / 06/06/2023 | 287307070027X05192GEN 000015591 0.0000 | | WIFI DEVICES 2 DRAKE 1 FLOATER 1 CELL PH | 164.19 0.00 164.19 |
|-----------------------|---|---|--|--|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 76.46 | 76.46 |
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 38.23 | 38.23 |
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | 49.50 | 49.50 |
| | | 164.19 | 164.19 |

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 90065972 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/31/2023 06/01/2023 / / 06/06/2023 | 287307070027X05192 000015568 0.0000 | GEN N N N | 2023 MAY SIM CARD MOBILE DATA - WIRELESS | 38.23 0.00 38.23 |

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|-------------------------------|------------------------|
| attmobile 90065969 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/31/2023 06/01/2023 / / 06/06/2023 | 287307070027X05192 000015352 0.0000 | GEN N N N | 2023 MAY AT&T CELL PHONE PLAN | 44.48 0.00 44.48 |
|-----------------------|---|---|---|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.48 | 44.48 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|-------------------------------|------------------------|
| attmobile 90065971 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/31/2023 06/01/2023 / / 06/06/2023 | 287307070027X05192 000015353 0.0000 | GEN N N N | 2023 MAY AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|---|--------------------|-------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|------------------------|
| attmobile 90066171 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 06/26/2023 06/29/2023 / / 07/06/2023 | 287307070027X06192 000015352 0.0000 | GEN N N N | 2023 JUNE AT&T CELL PHONE PLAN - 269-270 | 44.48 0.00 44.48 |
|-----------------------|---|---|---|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.48 | 44.48 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--------------------------------|------------------------|
| attmobile 90066381 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/24/2023 07/27/2023 / / 08/06/2023 | 287307070027X07192 000015352 0.0000 | GEN N N N | 2023 JULY AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |
|-----------------------|---|---|---|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|--------------------------|
| attmobile 90066382 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/24/2023 07/27/2023 / / 08/06/2023 | 287307070027X07192 000015591 0.0000 | GEN N N N | 2023 JULY WIFI DEVICES 2 DRAKE 1 FLOATER | 164.18 0.00 164.18 |
|-----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 76.46 | 76.46 |
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 38.23 | 38.23 |

BANK CODE: GEN

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

| | | | | | | |
|-----------------------|---|---|--|-------------|----------------------------------|------------------------|
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | | | | 49.49 49.49 | |
| | | | | | 164.18 164.18 | |
| attmobile 90066385 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/24/2023 07/27/2023 / / 08/06/2023 | 287307070027X07192GEN 000015354 0.0000 | N N N | 2023 JULY AT&T CELL SERVICE PLAN | 38.23 0.00 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------------|---|---|---|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |
| attmobile 90066384 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/24/2023 07/27/2023 / / 08/06/2023 | 287307070027X07192GEN 000015568 0.0000 N N N |
| | | 2023 JULY SIM CARD MOBILE DATA - WIRELES | 38.23 0.00 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------------|---|---|---|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.23 | 38.23 |
| attmobile 90066383 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/24/2023 07/27/2023 / / 08/06/2023 | 287307070027X07192GEN 000015353 0.0000 N N N |
| | | 2023 JULY AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------------|---|---|---|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269-290-4100 | 38.23 | 38.23 |
| attmobile 90066643 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/22/2023 08/24/2023 / / 09/06/2023 | 287307070027X08192GEN 000015591 0.0000 N N N |
| | | 2023 AUGUST WIFI DEVICES 2 DRAKE 1 FLOAT | 164.18 0.00 164.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | 49.49 | 49.49 |
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 38.23 | 38.23 |
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 76.46 | 76.46 |
| | | 164.18 | 164.18 |

| | | | | | |
|-----------------------|---|---|---|----------------------------------|------------------------|
| attmobile 90066642 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/22/2023 08/24/2023 / / 09/06/2023 | 287307070027X08192GEN 000015352 0.0000 N N N | 2023 AUGUST AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |
|-----------------------|---|---|---|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------------|--------------------------------------|--|---|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.46 | 44.46 |
| attmobile 90066645 | AT&T Mobility PO Box 6463 | 08/22/2023 08/24/2023 | 287307070027X08192GEN 000015568 N |
| | | 2023 AUGUST SIM CARD MOBILE DATA - WIREL | 38.23 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|-------------------|--------|--------|--|---------------|
| | Carol Stream IL, 60197-6463 | / / 09/06/2023 | 0.0000 | N N | | 0.00 38.23 |
|--|-----------------------------|-------------------|--------|--------|--|---------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---|-------|-------|
| 207-301-80600 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.23 | 38.23 |
|---------------|---|-------|-------|

| | | | | | |
|-----------------------|---|---|--|---|------------------------|
| attmobile 90066644 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/22/2023 08/24/2023 / / 09/06/2023 | 287307070027X08192GEN 000015353 0.0000 | 2023 AUGUST AT&T CELL PHONE PLAN N N N | 38.23 0.00 38.23 |
|-----------------------|---|---|--|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------------------------------------|-------|-------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269-290-4100 | 38.23 | 38.23 |
|---------------|--------------------------------------|-------|-------|

| | | | | | |
|-----------------------|---|---|--|---|------------------------|
| attmobile 90066646 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 08/22/2023 08/24/2023 / / 09/06/2023 | 287307070027X08192GEN 000015354 0.0000 | 2023 AUGUST AT&T CELL SERVICE PLAN N N N | 38.23 0.00 38.23 |
|-----------------------|---|---|--|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------------------------------|-------|-------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |
|---------------|--------------------------------|-------|-------|

| | | | | | |
|-----------------------|---|---|--|---|------------------------|
| attmobile 90066942 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/03/2023 10/05/2023 / / 10/06/2023 | 287307070027X09192GEN 000015352 0.0000 | 2023 SEPTEMBER AT&T CELL PHONE PLAN 269- N N N | 44.46 0.00 44.46 |
|-----------------------|---|---|--|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------------------------------------|-------|-------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.46 | 44.46 |
|---------------|--------------------------------------|-------|-------|

| | | | | | |
|-----------------------|---|---|--|---|--------------------------|
| attmobile 90066943 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/03/2023 10/05/2023 / / 10/06/2023 | 287307070027X09192GEN 000015591 0.0000 | 2023 SEPTEMBER WIFI DEVICES 2 DRAKE 1 FL N N N | 164.18 0.00 164.18 |
|-----------------------|---|---|--|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------------------|-------|-------|
| 101-228-97000 | APPLE IPHONE WITH 10 MO SERVICE | 49.49 | 49.49 |
|---------------|---------------------------------|-------|-------|

| | | | |
|---------------|-----------------------------------|-------|-------|
| 101-228-80500 | FRANKLIN A50 HOTSPOT PLUS SERVICE | 38.23 | 38.23 |
|---------------|-----------------------------------|-------|-------|

| | | | |
|---------------|-----------------------------------|-------|-------|
| 107-756-76000 | FRANKLIN A50 HOTSPOT WITH SERVICE | 76.46 | 76.46 |
|---------------|-----------------------------------|-------|-------|

164.18 164.18

| | | | | | |
|-----------------------|---|---|--|--|------------------------|
| attmobile 90066946 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/03/2023 10/05/2023 / / 10/06/2023 | 287307070027X09192GEN 000015354 0.0000 | 2023 SEPTEMBER AT&T CELL SERVICE PLAN N N N | 38.23 0.00 38.23 |
|-----------------------|---|---|--|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

| | | | | | | |
|-----------------------|---|---|--|-------------|--|------------------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | | | | 38.23 38.23 | |
| attmobile 90066945 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/03/2023 10/05/2023 / / 10/06/2023 | 287307070027X09192GEN 000015568 0.0000 | N N N | 2023 SEPTEMBER SIM CARD MOBILE DATA - WI | 38.23 0.00 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | SIM CARD MOBILE DATA FOR OE TRUCK MODEM | 38.23 | 20.62 |

| | | | | | | |
|-----------------------|---|---|--|-------------|-------------------------------------|------------------------|
| attmobile 90066944 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 10/03/2023 10/05/2023 / / 10/06/2023 | 287307070027X09192GEN 000015353 0.0000 | N N N | 2023 SEPTEMBER AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|-------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|-------------|-----------------------------------|------------------------|
| attmobile 90067224 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/01/2023 11/02/2023 / / 11/06/2023 | 287307070027X10192GEN 000015353 0.0000 | N N N | 2023 OCTOBER AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|-----------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|-------------|-------------------------------------|------------------------|
| attmobile 90067226 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/01/2023 11/02/2023 / / 11/06/2023 | 287307070027X10192GEN 000015354 0.0000 | N N N | 2023 OCTOBER AT&T CELL SERVICE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|--|-------------|--|--------------------------|
| attmobile 90067223 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/01/2023 11/02/2023 / / 11/06/2023 | 287307070027X10192GEN 000015591 0.0000 | N N N | 2023 OCTOBER WIFI DEVICES 2 DRAKE 1 FLOA | 164.29 0.00 164.29 |
|-----------------------|---|---|--|-------------|--|--------------------------|

Paid

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

164.29 164.29

| | | | | | | |
|-----------------------|---|---------------------------------|--|--------|-----------------------------------|---------------|
| attmobile 90067222 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/01/2023 11/02/2023 / / | 287307070027X10192GEN 000015352 0.0000 | N N | 2023 OCTOBER AT&T CELL PHONE PLAN | 44.56 0.00 |
|-----------------------|---|---------------------------------|--|--------|-----------------------------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 11/06/2023 | | N | | 44.56 |
|--|--|------------|--|---|--|-------|

Paid

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

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--|-------|
| attmobile | AT&T Mobility | 11/01/2023 | 287307070027X10192GEN | 2023 OCTOBER SIM CARD MOBILE DATA - WIRE | |
| 90067225 | PO Box 6463 | 11/02/2023 | 000015568 | N | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 11/06/2023 | | N | 38.23 |

Paid

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

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|------------------------------------|-------|
| attmobile | AT&T Mobility | 11/29/2023 | 287307070027X11192GEN | 2023 NOVEMBER AT&T CELL PHONE PLAN | |
| 90067427 | PO Box 6463 | 11/30/2023 | 000015353 | N | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 12/06/2023 | | N | 38.23 |

Paid

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

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--------------------------------------|-------|
| attmobile | AT&T Mobility | 11/29/2023 | 287307070027X11192GEN | 2023 NOVEMBER AT&T CELL SERVICE PLAN | |
| 90067429 | PO Box 6463 | 11/30/2023 | 000015354 | N | 38.23 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 12/06/2023 | | N | 38.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|--|--------|
| attmobile | AT&T Mobility | 11/29/2023 | 287307070027X11192GEN | 2023 NOVEMBER WIFI DEVICES 2 DRAKE 1 FLC | |
| 90067426 | PO Box 6463 | 11/30/2023 | 000015591 | N | 164.29 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 12/06/2023 | | N | 164.29 |

Paid

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

| | | | | | |
|-----------|-----------------------------|------------|-----------------------|------------------------------------|-------|
| attmobile | AT&T Mobility | 11/29/2023 | 287307070027X11192GEN | 2023 NOVEMBER AT&T CELL PHONE PLAN | |
| 90067425 | PO Box 6463 | 11/30/2023 | 000015352 | N | 44.56 |
| | Carol Stream IL, 60197-6463 | / / | 0.0000 | N | 0.00 |
| | | 12/06/2023 | | N | 44.56 |

Paid

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

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 90067428 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 11/29/2023 11/30/2023 / / 12/06/2023 | 287307070027X11192GEN 000015568 0.0000 | N N N | 2023 NOVEMBER SIM CARD MOBILE DATA - WIR | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|-------------|------------------------------------|------------------------|
| attmobile 90067712 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/27/2023 12/28/2023 / / 01/06/2023 | 287307070027X12192GEN 000015353 0.0000 | N N N | 2023 DECEMBER AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|-------------|------------------------------------|------------------------|
| attmobile 90064775 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/28/2022 12/29/2022 / / 01/06/2023 | 287307070027X12192GEN 000014473 0.0000 | N N N | 2022 DECEMBER AT&T CELL PHONE PLAN | 44.46 0.00 44.46 |
|-----------------------|---|---|--|-------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.46 | 1.33 |

| | | | | | | |
|-----------------------|---|---|--|-------------|--|------------------------|
| attmobile 90067713 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/27/2023 12/28/2023 / / 01/06/2023 | 287307070027X12192GEN 000015568 0.0000 | N N N | 2023 DECEMBER SIM CARD MOBILE DATA - WIR | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|-------------|------------------------------------|------------------------|
| attmobile 90067710 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/27/2023 12/28/2023 / / 01/06/2023 | 287307070027X12192GEN 000015352 0.0000 | N N N | 2023 DECEMBER AT&T CELL PHONE PLAN | 44.56 0.00 44.56 |
|-----------------------|---|---|--|-------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|--|-------------|--------------------------------------|------------------------|
| attmobile 90067714 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/27/2023 12/28/2023 / / 01/06/2023 | 287307070027X12192GEN 000015354 0.0000 | N N N | 2023 DECEMBER AT&T CELL SERVICE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|--|-------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE 269-808-7492 | 38.23 | 38.23 |

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 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 FLC | 164.29 0.00 164.29 |

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|------------------------|
| attmobile 90065263 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/27/2023 02/23/2023 / / 02/23/2023 | 287307070027X21920 000015353 0.0000 | GEN N N N | 2023 FEBRUARY AT&T CELL PHONE PLAN - 269 | 38.23 0.00 38.23 |
|-----------------------|---|---|---|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|------------------------|
| attmobile 90065262 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 02/27/2023 02/23/2023 / / 02/23/2023 | 287307070027X21920 000015352 0.0000 | GEN N N N | 2023 FEBRUARY AT&T CELL PHONE PLAN - 269 | 44.52 0.00 44.52 |
|-----------------------|---|---|---|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-228-90000 | WIRELESS SERVICE NUMBER 269.270.9809 | 44.52 | 44.52 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|------------------------|
| attmobile 90064778 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/28/2022 12/29/2022 / / 01/06/2023 | 2873077070027X1219 000014657 0.0000 | GEN N N N | 2022 DECEMBER AT&T CELL SERVICE PLAN GRA | 38.23 0.00 38.23 |
|-----------------------|---|---|---|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-228-80500 | 2022 CELL SERVICE GRANGE 269-808-7492 | 38.23 | 38.23 |

| | | | | | | |
|-----------------------|---|---|---|--------------------|------------------------------------|------------------------|
| attmobile 90064776 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/28/2022 12/29/2022 / / 01/06/2023 | 2873077070027X1219 000014652 0.0000 | GEN N N N | 2022 DECEMBER AT&T CELL PHONE PLAN | 38.23 0.00 38.23 |
|-----------------------|---|---|---|--------------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|---|---|---|--------------------|--|------------------------|
| attmobile 90064777 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 12/28/2022 12/29/2022 / / 01/06/2023 | 2873077070027X1219 000014640 0.0000 | GEN N N N | 2022 DECEMBER SIM CARD MOBILE DATA - WIR | 38.23 0.00 38.23 |
|-----------------------|---|---|---|--------------------|--|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

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

VENDOR TOTAL: 20,433.84

| MISC | Vendor name | Post Date | Invoice | GEN | Invoice Description | AMOUNT |
|----------|--|---|--------------------------|--------------------|--|--------------------------|
| 90063282 | ATCHISON, BEN 4111 GRAND PRAIRIE KALAMAZOO MI, 49006 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 PO 0.0000 | GEN N Y N | RENTAL CANCELATION REFUND - CARRIAGE BAR | 300.00 0.00 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------------|--------|
| 107-000-66701 | Rental Fee - Drake Farmstead | 300.00 |

VENDOR TOTAL: 300.00

| MISC | Vendor name | Post Date | Invoice | GEN | Invoice Description | AMOUNT |
|----------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| 90067194 | ATHENA MALLOY 323 PROSPECT AVE BROOKLYN NY, 11215 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016168 0.0000 | GEN N Y N | SEC DEP REFUND 10/27/23 | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/27/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| MISC | Vendor name | Post Date | Invoice | GEN | Invoice Description | AMOUNT |
|----------|--|---|---------------------------------|--------------------|--------------------------------|--------------------------------|
| 90066262 | Audrey Homes 6101 Newport Road Portage MI, 49002 | 06/29/2023 06/29/2023 / / 06/29/2023 | 06292023 000015851 0.0000 | GEN N Y N | KL AVE PERM AND TEMP EASEMENTS | 76,619.60 0.00 76,619.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------------|-----------|--------------|
| 101-441-97600.NMKLAV | KL AVE NM PATH EASEMENTS | 76,619.60 | 76,619.60 |

VENDOR TOTAL: 76,619.60

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-000-61500 | TEMP CO ESCROW RELEASE | 5,000.00 | 5,000.00 |

VENDOR TOTAL: 5,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|-------------------------------------|--|
| secant 90062098 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 01/31/2022 01/31/2022 / / 01/31/2022 | 29955440 000014474 0.0000 | GEN N N N | 2022 JANUARY BUSINESSCLOUD SERVICES | 6,121.30 0.00 6,121.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 4,897.04 | 4,897.04 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,224.26 | 1,224.26 |
| | | <u>6,121.30</u> | <u>6,121.30</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|--------------------------|
| secant 90062097 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 01/31/2022 01/31/2022 / / 01/31/2022 | 29955441 000014472 0.0000 | GEN N N N | 2022 JANUARY SMBA AUNALYTICS SQL SERVER | 272.00 0.00 272.00 |
|--------------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 272.00 | 272.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|
| secant 90062141 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 02/02/2022 02/10/2022 / / 03/03/2022 | 29957156 000014474 0.0000 | GEN N N N | 2022 FEBRUARY BUSINESSCLOUD SERVICES | 5,903.82 0.00 5,903.82 |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,180.76 | 1,180.76 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 4,723.06 | 4,723.06 |
| | | <u>5,903.82</u> | <u>5,903.82</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| secant 90062140 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 02/02/2022 02/10/2022 / / 03/03/2022 | 29957157 000014472 0.0000 | GEN N N N | 2022 FEBRUARY SMBA AUNALYTICS SQL SERVER | 272.00 0.00 272.00 |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 272.00 | 272.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| secant 90062193 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 02/09/2022 02/10/2022 / / 03/07/2022 | 29957949 000014474 0.0000 | GEN N N N | 2022 BUSINESSCLOUD SERVICES | 159.00 0.00 159.00 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 31.80 | 31.80 |

BANK CODE: GEN

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

| | | | | | | |
|--------------------|--|---|---------------------------------|---------------|--|------------------------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | | | | 127.20 | 127.20 |
| | | | | | 159.00 | 159.00 |
| secant 90062389 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 03/07/2022 03/10/2022 / / 03/19/2022 | 29958408 000014740 0.0000 | GEN N N | CISCO SWITCH PROJECT FROM 2021 CARRYOVER | 8,974.58 0.00 8,974.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-228-97000 | CISCO SWITCHES AND PROFESSIONAL SERVICES | 5,374.58 | 5,374.58 |
| 206-340-80900 | Computer Operations | 3,600.00 | 0.00 |
| | | 8,974.58 | 5,374.58 |

| | | | | | | |
|--------------------|--|---|---------------------------------|---------------|-----------------------------------|------------------------------|
| secant 90062357 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 03/02/2022 03/10/2022 / / 03/10/2022 | 29958693 000014474 0.0000 | GEN N N | 2022 MARCH BUSINESSCLOUD SERVICES | 6,290.13 0.00 6,290.13 |
|--------------------|--|---|---------------------------------|---------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,032.11 | 5,032.11 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,258.02 | 1,258.02 |
| | | 6,290.13 | 6,290.13 |

| | | | | | | |
|--------------------|--|---|---------------------------------|---------------|---------------------------------|--------------------------|
| secant 90062358 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 03/02/2022 03/10/2022 / / 03/10/2022 | 29958694 000014472 0.0000 | GEN N N | 2022 SMBA AUNALYTICS SQL SERVER | 272.00 0.00 272.00 |
|--------------------|--|---|---------------------------------|---------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 272.00 | 272.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|---------------|-----------------------------------|------------------------------|
| secant 90062598 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 04/05/2022 04/07/2022 / / 05/01/2022 | 29960641 000014474 0.0000 | GEN N N | 2022 APRIL BUSINESSCLOUD SERVICES | 6,348.11 0.00 6,348.11 |
|--------------------|--|---|---------------------------------|---------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,269.62 | 1,269.62 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,078.49 | 5,078.49 |
| | | 6,348.11 | 6,348.11 |

| | | | | | | |
|--------------------|--|--------------------------|-----------------------|----------|---------------------------------------|--------|
| secant 90062597 | Aunalytics, Inc 460 Stull Street Suite 200 | 04/05/2022 04/07/2022 | 29960642 000014472 | GEN N | 2022 APRIL SMBA AUNALYTICS SQL SERVER | 272.00 |
|--------------------|--|--------------------------|-----------------------|----------|---------------------------------------|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|----------------------|------------|--------|---|--|--------|
| | South Bend IN, 46601 | / / | 0.0000 | N | | 0.00 |
| | | 05/01/2022 | | N | | 272.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------------------|--------|--------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 272.00 | 272.00 |
|---------------|---------------------------------|--------|--------|

| | | | | | | |
|--------------------|--|--------------------------|-----------------------|----------|---------------------------------|----------|
| secant 90062862 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 05/02/2022 05/05/2022 | 29962172 000014474 | GEN N | 2022 MAY BUSINESSCLOUD SERVICES | 6,774.90 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/31/2022 | | N | | 6,774.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,419.92 | 5,419.92 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,354.98 | 1,354.98 |
| | | <u>6,774.90</u> | <u>6,774.90</u> |

| | | | | | | |
|--------------------|--|--------------------------|-----------------------|----------|-------------------------------------|--------|
| secant 90062861 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 05/02/2022 05/05/2022 | 29962173 000014472 | GEN N | 2022 MAY SMBA AUNALYTICS SQL SERVER | 328.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2022 | | N | | 328.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------------------|--------|--------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 328.00 | 328.00 |
|---------------|---------------------------------|--------|--------|

| | | | | | | |
|--------------------|--|--------------------------|-----------------------|----------|--|----------|
| secant 90063108 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 06/08/2022 06/08/2022 | 29963769 000014919 | GEN N | NETWORKS SWITCHES TWP HALL AND FIRE HOUS | 1,711.25 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 1,711.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------------------------|----------|----------|
| 101-228-97000 | AUNALYTICS PROFESSIONAL SERVICES | 1,711.25 | 1,711.25 |
|---------------|----------------------------------|----------|----------|

| | | | | | | |
|--------------------|--|--------------------------|-----------------------|----------|----------------------------------|----------|
| secant 90063109 | Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601 | 06/08/2022 06/08/2022 | 29963903 000014474 | GEN N | 2022 JUNE BUSINESSCLOUD SERVICES | 6,466.30 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 6,466.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,173.04 | 5,173.04 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,293.26 | 1,293.26 |
| | | <u>6,466.30</u> | <u>6,466.30</u> |

| | | | | | | |
|--------|-----------------|------------|----------|-----|--------------------------------------|--|
| secant | Aunalytics, Inc | 06/08/2022 | 29963904 | GEN | 2022 JUNE SMBA AUNALYTICS SQL SERVER | |
|--------|-----------------|------------|----------|-----|--------------------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90063106 | 460 Stull Street Suite 200 South Bend IN, 46601 | 06/08/2022 / / 06/08/2022 | 000014472 0.0000 | N N N | | 300.00 0.00 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 300.00 | 300.00 |

| secant 90063408 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 07/13/2022 07/14/2022 / / 07/30/2022 | 29965380 000014474 0.0000 | GEN N N N | 2022 BUSINESSCLOUD SERVICES | 6,646.49 0.00 6,646.49 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,317.19 | 5,317.19 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,329.30 | 1,329.30 |
| | | <u>6,646.49</u> | <u>6,646.49</u> |

| secant 90063407 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 07/13/2022 07/14/2022 / / 07/31/2022 | 29965381 000014472 0.0000 | GEN N N N | 2022 SMBA AUNALYTICS SQL SERVER | 300.00 0.00 300.00 |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 300.00 | 300.00 |

| secant 90063596 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 08/10/2022 08/11/2022 / / 08/31/2022 | 29966916 000014474 0.0000 | GEN N N N | 2022 AUGUST BUSINESSCLOUD SERVICES | 6,512.30 0.00 6,512.30 |
|--------------------|--|---|---------------------------------|--------------------|------------------------------------|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,302.46 | 1,302.46 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,209.84 | 5,209.84 |
| | | <u>6,512.30</u> | <u>6,512.30</u> |

| secant 90063597 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 08/10/2022 08/11/2022 / / 08/11/2022 | 29966917 000014472 0.0000 | GEN N N N | 2022 AUGUST SMBA AUNALYTICS SQL SERVER | 317.29 0.00 317.29 |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 317.29 | 317.29 |

| secant 90063739 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 08/24/2022 08/25/2022 / / 09/14/2022 | 29967910 000014919 0.0000 | GEN N N N | NETWORKS SWITCHES TWP HALL AND FIRE HOUS | 6,179.98 0.00 6,179.98 |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| | | | | | | |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 101-228-97000 | HARDWARE FOR SWITCH AND WAP UPGRADES | 6,179.98 | 6,179.98 |
| secant | Aunalytics, Inc | 09/09/2022 | 29968268 |
| 90063875 | PO Box 809113 | 09/13/2022 | 000014919 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 09/30/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 101-228-97000 | HARDWARE FOR SWITCH AND WAP UPGRADES | 5,198.00 | 5,198.00 |
| secant | Aunalytics, Inc | 09/09/2022 | 29968309 |
| 90063877 | PO Box 809113 | 09/13/2022 | 000014919 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 09/30/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|------------|--------------|
| 101-228-97000 | AUNALYTICS PROFESSIONAL SERVICES | 1,711.25 | 1,711.25 |
| secant | Aunalytics, Inc | 09/09/2022 | 29968514 |
| 90063884 | PO Box 809113 | 09/13/2022 | 000014474 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 10/01/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,200.24 | 5,200.24 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,300.06 | 1,300.06 |
| | | <u>6,500.30</u> | <u>6,500.30</u> |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|------------------------|------------|--------------|
| secant | Aunalytics, Inc | 09/09/2022 | 29968515 |
| 90063883 | PO Box 809113 | 09/13/2022 | 000014472 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 10/01/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 308.00 | 308.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|------------------------|------------|--------------|
| secant | Aunalytics, Inc | 10/04/2022 | 29970069 |
| 90064101 | PO Box 809113 | 10/06/2022 | 000014474 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 10/26/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 162.62 | 162.62 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 40.65 | 40.65 |
| | | <u>203.27</u> | <u>203.27</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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| secant 90064075 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 10/04/2022 10/06/2022 / / 10/30/2022 | 29970191 000014740 0.0000 | GEN N N N | CISCO SWITCH PROJECT FROM 2021 CARRYOVER | 2,074.28 0.00 2,074.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-228-97000 | CISCO SWITCHES AND PROFESSIONAL SERVICES | 2,074.28 | 2,074.28 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| secant 90064078 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 10/04/2022 10/06/2022 / / 10/31/2022 | 29970338 000014474 0.0000 | GEN N N N | 2022 BUSINESSCLOUD SERVICES | 6,518.62 0.00 6,518.62 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,303.72 | 1,303.72 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,214.90 | 5,214.90 |
| | | <u>6,518.62</u> | <u>6,518.62</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|--------------------------|
| secant 90064126 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 10/05/2022 10/06/2022 / / 10/31/2022 | 29970339 000014472 0.0000 | GEN N N N | 2022 OCTOBER SMBA AUNALYTICS SQL SERVER | 591.74 0.00 591.74 |
|--------------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 591.74 | 358.71 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,304.06 | 1,304.06 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,216.24 | 5,216.24 |
| | | <u>6,520.30</u> | <u>6,520.30</u> |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------|--------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 420.00 |

| | | | | | | |
|--------------------|--|---------------------------------|---------------------------------|---------------|--------------------------------------|------------------|
| secant 90064636 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 12/13/2022 12/15/2022 / / | 29973909 000014474 0.0000 | GEN N Y | 2022 DECEMBER BUSINESSCLOUD SERVICES | 6,311.60 0.00 |
|--------------------|--|---------------------------------|---------------------------------|---------------|--------------------------------------|------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|----------|
| | | 12/31/2022 | | N | | 6,311.60 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,262.35 | 1,262.35 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,049.25 | 828.11 |
| | | <u>6,311.60</u> | <u>2,090.46</u> |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|--|---|---------------------------------|--------------------|--|--------------------------|
| 90064637 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 12/13/2022 12/15/2022 / / 12/31/2022 | 29973910 000014472 0.0000 | GEN N N N | 2022 DECEMBER SMBA AUNALYTICS SQL SERVER | 446.00 0.00 446.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------|--------|
| 101-228-80500 | 2021 SMBA AUNALYTICS SQL SERVER | 446.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|--|---|---------------------------------|--------------------|-------------------------------------|------------------------------|
| 90064905 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 01/10/2023 01/12/2023 / / 01/31/2023 | 29975842 000015356 0.0000 | GEN N N N | 2023 JANUARY BUSINESSCLOUD SERVICES | 6,321.70 0.00 6,321.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,057.36 | 5,057.36 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,264.34 | 1,264.34 |
| | | <u>6,321.70</u> | <u>6,321.70</u> |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|--|---|---------------------------------|--------------------|---|--------------------------|
| 90064904 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 01/10/2023 01/12/2023 / / 01/31/2023 | 29975843 000015355 0.0000 | GEN N N N | 2023 JANUARY SMBA AUNALYTICS SQL SERVER | 446.00 0.00 446.00 |

Paid

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

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|
| 90065149 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 02/07/2023 02/09/2023 / / 03/01/2023 | 29977447 000015356 0.0000 | GEN N N N | 2023 FEBRUARY BUSINESSCLOUD SERVICES | 6,382.70 0.00 6,382.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,106.16 | 5,106.16 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,276.54 | 1,276.54 |
| | | <u>6,382.70</u> | <u>6,382.70</u> |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|--|---|---------------------------------|--------------------|--|--------------------------|
| 90065148 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 02/07/2023 02/09/2023 / / 03/01/2023 | 29977448 000015355 0.0000 | GEN N N N | 2023 FEBRUARY SMBA AUNALYTICS SQL SERVER | 446.00 0.00 446.00 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|---------------------------------|------------|--------------|-----|-----------------------------------|----------|
| 101-228-80500 | 2023 SMBA AUNALYTICS SQL SERVER | 446.00 | 446.00 | | | |
| secant | Aunalytics, Inc | 03/02/2023 | 29979911 | GEN | 2023 MARCH BUSINESSCLOUD SERVICES | |
| 90065319 | PO Box 809113 | 03/09/2023 | 000015356 | N | | 6,305.58 |
| | Chicago IL, 60680-9113 | / / | 0.0000 | Y | | 0.00 |
| | | 04/01/2023 | | N | | 6,305.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,099.76 | 5,099.76 |
| 206-340-80900 | CREDIT (20%) | (13.82) | 0.00 |
| 101-228-80500 | CREDIT (80%) | (55.30) | 0.00 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,274.94 | 1,274.94 |
| | | <u>6,305.58</u> | <u>6,374.70</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---------------------------------------|--------|
| secant | Aunalytics, Inc | 03/03/2023 | 29979912 | GEN | 2023 APRIL SMBA AUNALYTICS SQL SERVER | |
| 90065343 | PO Box 809113 | 03/09/2023 | 000015355 | N | | 446.00 |
| | Chicago IL, 60680-9113 | / / | 0.0000 | N | | 0.00 |
| | | 03/31/2023 | | N | | 446.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|---------------------------------|------------|--------------|-----|--|----------|
| 101-228-80500 | 2023 SMBA AUNALYTICS SQL SERVER | 446.00 | 446.00 | | | |
| secant | Aunalytics, Inc | 03/08/2023 | 29980526 | GEN | MX75 FIREWAL - HARDWARE AS A SERVICE AND | |
| 90065388 | PO Box 809113 | 03/09/2023 | 000015592 | N | | 1,652.00 |
| | Chicago IL, 60680-9113 | / / | 0.0000 | N | | 0.00 |
| | | 04/05/2023 | | N | | 1,652.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|-----------------|-----------------|
| 101-228-97000 | PROFESSIONAL SERVICES | 1,302.00 | 1,302.00 |
| 101-228-97000 | MX75 FIREWAL - HARDWARE AS A SERVICE | 350.00 | 350.00 |
| | | <u>1,652.00</u> | <u>1,652.00</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|-----------------------------------|----------|
| secant | Aunalytics, Inc | 04/05/2023 | 29981790 | GEN | 2023 APRIL BUSINESSCLOUD SERVICES | |
| 90065569 | PO Box 809113 | 04/06/2023 | 000015356 | N | | 6,426.70 |
| | Chicago IL, 60680-9113 | / / | 0.0000 | N | | 0.00 |
| | | 05/01/2023 | | N | | 6,426.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,141.36 | 5,141.36 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,285.34 | 1,285.34 |
| | | <u>6,426.70</u> | <u>6,426.70</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---------------------------------------|--------|
| secant | Aunalytics, Inc | 04/05/2023 | 29981791 | GEN | 2023 APRIL SMBA AUNALYTICS SQL SERVER | |
| 90065571 | PO Box 809113 | 04/06/2023 | 000015355 | N | | 446.00 |
| | Chicago IL, 60680-9113 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 05/01/2023 | | N | | 446.00 |
|--|--|------------|--|---|--|--------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| secant 90065650 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 04/18/2023 04/20/2023 / / 05/17/2023 | 29982871 000015356 0.0000 | GEN N N N | 2023 BUSINESSCLOUD SERVICES | 376.00 0.00 376.00 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 75.20 | 75.20 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 300.80 | 300.80 |
| | | <u>376.00</u> | <u>376.00</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------|------------------------------|
| secant 90065774 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 05/03/2023 05/04/2023 / / 05/31/2023 | 29983706 000015356 0.0000 | GEN N N N | 2023 MAY BUSINESSCLOUD SERVICES | 6,672.20 0.00 6,672.20 |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,337.76 | 5,337.76 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,334.44 | 1,334.44 |
| | | <u>6,672.20</u> | <u>6,672.20</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| secant 90065773 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 05/03/2023 05/04/2023 / / 05/31/2023 | 29983707 000015355 0.0000 | GEN N N N | 2023 MAY SMBA AUNALYTICS SQL SERVER | 446.00 0.00 446.00 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------|
| secant 90066000 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 06/01/2023 06/01/2023 / / 07/01/2023 | 29985202 000015356 0.0000 | GEN N N N | 2023 JUNE BUSINESSCLOUD SERVICES | 6,665.20 0.00 6,665.20 |
|--------------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,332.16 | 5,332.16 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,333.04 | 1,333.04 |
| | | <u>6,665.20</u> | <u>6,665.20</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| secant 90066001 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 06/01/2023 06/01/2023 / / 07/01/2023 | 29985203 000015355 0.0000 | GEN N N N | 2023 JUNE SMBA AUNALYTICS SQL SERVER | 446.00 0.00 446.00 |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|------------|--------------|
| 101-228-80500 | 2023 SMBA AUNALYTICS SQL SERVER | 446.00 | 446.00 |
| secant | Aunalytics, Inc | 06/28/2023 | 29986304 |
| 90066235 | PO Box 809113 | 06/29/2023 | 000015814 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 07/22/2023 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|------------|--------------|
| 206-340-80900 | | 1,616.88 | 1,616.88 |
| secant | Aunalytics, Inc | 07/12/2023 | 29986821 |
| 90066340 | PO Box 809113 | 07/13/2023 | 000015356 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 07/31/2023 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,366.96 | 5,366.96 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,341.74 | 1,341.74 |
| | | <u>6,708.70</u> | <u>6,708.70</u> |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|------------|--------------|
| 101-228-80500 | 2023 SMBA AUNALYTICS SQL SERVER | 446.00 | 446.00 |
| secant | Aunalytics, Inc | 08/08/2023 | 29991262 |
| 90066550 | PO Box 809113 | 08/10/2023 | 000015356 |
| | Chicago IL, 60680-9113 | / / | 0.0000 |
| | | 08/31/2023 | |

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|----------------------------------|
| secant 90067244 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/01/2023 11/02/2023 / / 12/01/2023 | 29998017 000015356 0.0000 | GEN N N N | 2023 NOVEMBER BUSINESSCLOUD SERVICES | 7,036.20 0.00 7,036.20 |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,628.96 | 4,751.60 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,407.24 | 1,407.24 |
| | | <u>7,036.20</u> | <u>6,158.84</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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| secant 90067245 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/01/2023 11/02/2023 / / 12/01/2023 | 29998018 000016085 0.0000 | GEN N N N | 2023 SMBA AUNALYTICS SQL SERVER (OCTOBER | 465.20 0.00 465.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2023 SMBA AUNALYTICS SQL SERVER | 465.20 | 465.20 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------------|
| secant 90067352 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/15/2023 11/16/2023 / / 12/10/2023 | 29999093 000016222 0.0000 | GEN N N N | SMBA TO OSHTEMO TRANSITION | 2,553.28 0.00 2,553.28 |
|--------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 249-371-80500 | SMBA TO OSHTEMO TRANSITION | 2,553.28 | 2,553.28 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|
| secant 90067353 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/15/2023 11/16/2023 / / 12/15/2023 | 29999567 000016222 0.0000 | GEN N N N | SMBA TO OSHTEMO TRANSITION | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 249-371-80500 | SMBA TO OSHTEMO TRANSITION | 90.00 | 90.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| secant 90067417 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/27/2023 11/30/2023 / / 12/27/2023 | 29999892 000015356 0.0000 | GEN N N N | 2023 BUSINESSCLOUD SERVICES | 220.75 0.00 220.75 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 220.75 | 220.75 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------------|
| secant 90067413 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/27/2023 11/30/2023 / / 12/27/2023 | 29999895 000015814 0.0000 | GEN N N N | HOUSE 2 ROUTER AND FIREWALL UPGRADE FOR | 1,391.87 0.00 1,391.87 |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 206-340-80900 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 1,391.87 | 1,391.87 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| secant 90067457 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 11/29/2023 11/30/2023 / / 12/29/2023 | 29999923 000015356 0.0000 | GEN N N N | 2023 BUSINESSCLOUD SERVICES | 315.07 0.00 315.07 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 63.01 | 63.01 |
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 252.06 | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

315.07 63.01

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|----------------------------------|
| secant 90067534 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 12/08/2023 12/14/2023 / / 12/31/2023 | 30000284 000015356 0.0000 | GEN N N N | 2023 BUSINESSCLOUD SERVICES | 6,611.10 0.00 6,611.10 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2021 - GEN (80%) | 5,288.88 | 0.00 |
| 206-340-80900 | BUSINESSCLOUD SERVCIES 2021 - FD (20%) | 1,322.22 | 1,322.22 |
| | | 6,611.10 | 1,322.22 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------|------------------------------|
| secant 90067533 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 12/08/2023 12/14/2023 / / 12/31/2023 | 30000285 000016197 0.0000 | GEN N N N | 2023 SMBA AUNALYTICS SQL SERVER | 455.60 0.00 455.60 |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | 2023 SMBA AUNALYTICS SQL SERVER | 455.60 | 455.60 |

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

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------------|----------------------------------|
| secant 90067833 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 01/10/2024 01/11/2024 / / 01/30/2024 | 30002183 000016463 0.0000 | GEN N N N | 2024 JANUARY BUSINESSCLOUD SERVICES | 7,264.23 0.00 7,264.23 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-80500 | BUSINESSCLOUD SERVICES 2024 - GEN (50%) | 3,632.12 | 3,632.12 |
| 206-340-80900 | BUSINESSCLOUD SERVICES 2024 - FD (35%) | 2,542.48 | 2,542.48 |
| 249-371-80500 | BUSINESSCLOUD SERVICES 2024 - BD (15%) | 1,089.63 | 1,089.63 |
| | | 7,264.23 | 7,264.23 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|----------------------------------|
| secant 90068031 | Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113 | 02/02/2024 02/08/2024 / / 03/02/2024 | 30004388 000016463 0.0000 | GEN N N N | 2024 FEBRUARY BUSINESSCLOUD SERVICES | 7,847.53 0.00 7,847.53 |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 101-228-80500 | BUSINESSCLOUD SERVICES | 2024 - GEN (50%) | | | 3,923.77 | 3,923.77 |
| 206-340-80900 | BUSINESSCLOUD SERVICES | 2024 - FD (35%) | | | 2,746.64 | 2,746.64 |
| 249-371-80500 | BUSINESSCLOUD SERVICES | 2024 - BD (15%) | | | 1,177.12 | 1,177.12 |
| | | | | | 7,847.53 | 7,847.53 |

VENDOR TOTAL: 215,496.90

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| MISC 90066140 | B2 GREAT LAKES 8141 LOGISTIC DR, STE A ZEELAND MI, 49464 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 000015817 0.0000 | GEN N Y N | B2 OUTLET TEMP COFO RELEASE | 5,000.00 0.00 5,000.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-000-23000 | B2 OUTLET TEMP COFO RELEASE | 5,000.00 | 5,000.00 |
| | | 5,000.00 | 5,000.00 |

VENDOR TOTAL: 5,000.00

| | | | | | | |
|------------------------|--|---|-----------------------------|--------------------|--|--------------------------------|
| balkemacon 90066040 | Balkema Construciton, Inc. 3610 Hoover St. Kalamazoo MI, 49008 | 06/12/2023 06/15/2023 / / 06/24/2023 | 2296 000015793 0.0000 | GEN N Y N | DRAKE RD BLAZE PIZZA RETAINING WALL REPA | 21,295.00 0.00 21,295.00 |
|------------------------|--|---|-----------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|-----------|--------------|
| 101-441-97600.NMDRTA | BLAZE PIZZA RETAINING WALL REPAIR | 20,750.00 | 20,750.00 |
| 101-441-97600.NMDRTA | TRAFFIC CONTROL AND PERMIT | 545.00 | 545.00 |
| | | 21,295.00 | 21,295.00 |

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

Paid

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

VENDOR TOTAL: 22,195.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062061 | BARNETT, CORCELIA 1226 BLAKESLEE KALAMAZOO MI, 49006 | 01/25/2022 01/27/2022 / / 01/27/2022 | 01272022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| MISC 90068195 | BARRY CHAPMAN 6150 WOOD HOLLOW AVE KALAMAZOO MI, 49009 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016643 0.0000 | GEN N Y N | 2/17/24 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 2/17/24 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 |
|----------------------|---|--|----------------------------------|--------------------------------|--|--|
| barry 90067113 | Barry Conservation District 1611 S. Hanover St., Suite 105 Hastings MI, 49058 | 10/18/2023 10/19/2023 / / 11/09/2023 | 12023-174 000016104 0.0000 | GEN N N N | JAPANESE KNOTWEED TREATMENT FBRT, FF AND | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-93100 | HERBICIDE APPLICATION | 250.00 | 250.00 |
| VENDOR TOTAL: | | | 250.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| MISC 90063600 | BARRY CONSERVATION DISTRICT 1611 S HANOVER STREET SUITE 105 HASTINGS MI, 49058 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000015037 0.0000 | GEN N Y N | JAPANESE KNOTWEED TREATMENT FBRT, FF AND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-97400 | HERBICIDE APPLICATION | 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 |
|----------------------|--|--|--------------------------------|--------------------------------|--|--|
| battery 90066448 | Battery Junction Wholesale 52 Donnelly Road Old Saybrook CT, 06475 | 07/25/2023 07/27/2023 / / 07/27/2023 | 2108088 000015760 0.0000 | GEN N N N | BATTERIES FOR CO2 DETECTORS - BATTERYJUN | 217.92 0.00 217.92 |

Paid

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

VENDOR TOTAL: 217.92

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC 90063200 | BCG CONSTRUCTION 217 N SAGINAW ROAD, SUITE 200 MIDLAND MI, 48640 | 06/15/2022 06/16/2022 / / 06/16/2022 | 06162022 000014933 0.0000 | GEN N Y N | TEMP COFO BOND RELEASE - HAMPTON MANOR | 5,000.00 0.00 5,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-000-23000 | TEMP COFO RELEASE - HAMPTON MANOR | 5,000.00 | 5,000.00 |
| VENDOR TOTAL: | | | 5,000.00 |

| MISC | Vendor name Address City/State/Zip | 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 90064151 | BECK, TOMMI 33124 52ND ST. BANGOR MI, 49013 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

| MISC | Vendor name Address City/State/Zip | 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 90063893 | BECKS TRAILER STORE 7607 N US-27 ST.JOHNS MI, 48879 | 09/14/2022 09/14/2022 / / 09/14/2022 | 09142022 000015122 0.0000 | GEN N Y N | BOBCAT TRAILER | 9,605.00 0.00 9,605.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 101-567-97400 | BOBCAT TRAILER | 9,605.00 | 9,600.00 |
| VENDOR TOTAL: | | | 9,605.00 |

| MISC | Vendor name Address City/State/Zip | 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 90062365 | Bell, Nicole 202 E Douglas Bangor MI, 49013 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| VENDOR TOTAL: | | 250.00 |

| MISC | Vendor name Address City/State/Zip | 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 90062904 | BELL, SUZANNE 9885 WEST H AVE KALAMAZOO MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| belle 90062839 | Belle Tire 3000 Enterprise Allen Park MI, 48101 | 04/28/2022 05/05/2022 / / 05/05/2022 | 38424436 000014671 0.0000 | GEN N N N | REPLACEMENT TIRES FOR 502 AND 503 | 507.60 0.00 507.60 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-86700 | REPLACEMENT TIRES FOR 502 & 503 | 507.60 | 507.60 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| belle 90062840 | Belle Tire 3000 Enterprise Allen Park MI, 48101 | 04/28/2022 05/05/2022 / / 05/05/2022 | 38842676 000014671 0.0000 | GEN N N N | REPLACEMENT TIRES FOR 502 AND 503 | 899.96 0.00 899.96 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-86700 | REPLACEMENT TIRES FOR 502 & 503 | 899.96 | 392.36 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| belle 90063191 | Belle Tire 3000 Enterprise Allen Park MI, 48101 | 06/15/2022 06/16/2022 / / 06/16/2022 | 38884225 000014875 0.0000 | GEN N N N | REPLACEMENT TIRE FOR 552 (SCREW IN TIRE) | 213.99 0.00 213.99 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | REPLACEMENT TIRE FOR 552 (SCREW IN TIRE) | 213.99 | 213.99 |

VENDOR TOTAL: 1,621.55

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064166 | BEN, DAPHNE 4815 SWEET CHERRY LANE KALAMAZOO MI, 49004 | 10/17/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 450.00

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|------------------------------------|--------------------------|
| abennett 90067770 | Bennett, Adam 7057 Baton Rouge Kalamazoo MI, 49009 | 01/05/2024 01/11/2024 / / 01/11/2024 | bennett2024 000016410 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - ADAM BENNETT | 700.00 0.00 700.00 |
|----------------------|--|---|------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - ADAM BENNETT | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063620 | BENNETT, BREE 7067 HAWTHORN VALLEY AVE KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 35.00 0.00 35.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 107-000-66706 | Rental Fee - Twp Park Pavilion | 35.00 |

VENDOR TOTAL: 35.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064735 | Bennett, Quineda 2960 Dori Dr. Apt#102 Kalamazoo MI, 49009 | 12/21/2022 12/29/2022 / / 12/29/2022 | 12292022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 400.00 0.00 400.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|-------------------------------|--------------------------------|-----------------------------|--|
| bwd 90061956 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 01/12/2022 01/13/2022 / / 01/20/2022 | 038752 000014587 0.0000 | GEN N N N | 2022 1ST QTR TRASH DISPOSAL | 722.20 0.00 722.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|---------------|---------------|
| 107-756-93100 | PARKS TRASH DISPOSAL 2022 | 124.50 | 124.50 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2022 | 240.14 | 240.14 |
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2022 | 357.56 | 357.56 |
| | | <u>722.20</u> | <u>722.20</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|----------------------------------|
| bwd 90062744 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 04/19/2022 04/21/2022 / / 04/21/2022 | 043730 000014801 0.0000 | GEN N N N | 2022 MARCH DUMP DAY TRASH DISPOSAL | 4,035.00 0.00 4,035.00 |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 4,035.00 | 4,035.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---------------------|------------------------------|
| bwd 90062773 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 04/20/2022 04/21/2022 / / 04/21/2022 | 044742 000014587 0.0000 | GEN N N N | 2022 TRASH DISPOSAL | 854.65 0.00 854.65 |
|-----------------|--|---|-------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|---------------|---------------|
| 107-756-93100 | PARKS TRASH DISPOSAL 2022 | 240.75 | 240.75 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2022 | 245.78 | 245.78 |
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2022 | 368.12 | 368.12 |
| | | <u>854.65</u> | <u>854.65</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|----------------------------------|
| bwd 90062955 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 05/17/2022 05/19/2022 / / 05/20/2022 | 045728 000014801 0.0000 | GEN N N N | 2022 APRIL DUMP DAY TRASH DISPOSAL | 7,605.00 0.00 7,605.00 |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 7,605.00 | 7,605.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|----------------------------------|----------------------------------|
| bwd 90063202 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 06/15/2022 06/16/2022 / / 06/20/2022 | 047726 000014801 0.0000 | GEN N N N | 2022 MAY DUMP DAY TRASH DISPOSAL | 3,652.50 0.00 3,652.50 |
|-----------------|--|---|-------------------------------|--------------------|----------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 3,652.50 | 3,652.50 |

| | | | | | | |
|-----------------|-------------------------------------|--------------------------|---------------------|----------|------------------------------|--------------|
| bwd 90063352 | Best Way Disposal 2314 Miller Rd | 07/12/2022 07/14/2022 | 049726 000014801 | GEN N | 2022 DUMP DAY TRASH DISPOSAL | 4,077.50 |
|-----------------|-------------------------------------|--------------------------|---------------------|----------|------------------------------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------|------------|--------|---|--|----------|
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 07/20/2022 | | N | | 4,077.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|----------|----------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 4,077.50 | 4,077.50 |
|---------------|------------------------------|----------|----------|

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------|----------|
| bwd | Best Way Disposal | 07/27/2022 | 050731 | GEN | 2022 TRASH DISPOSAL | |
| 90063523 | 2314 Miller Rd | 07/28/2022 | 000014587 | N | | 2,385.50 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 2,385.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------|-----------------|-----------------|
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2022 | 945.79 | 945.79 |
| 107-756-93100 | PARKS TRASH DISPOSAL 2022 | 1,114.24 | 1,114.24 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2022 | 325.47 | 325.47 |
| | | <u>2,385.50</u> | <u>2,385.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|------------------------------|----------|
| bwd | Best Way Disposal | 09/08/2022 | 053728 | GEN | 2022 DUMP DAY TRASH DISPOSAL | |
| 90063863 | 2314 Miller Rd | 09/13/2022 | 000014801 | N | | 9,400.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 09/20/2022 | | N | | 9,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|----------|----------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 9,400.00 | 9,400.00 |
|---------------|------------------------------|----------|----------|

| | | | | | | |
|----------|---------------------|------------|-----------|-----|------------------------------|----------|
| bwd | Best Way Disposal | 10/18/2022 | 055730 | GEN | 2022 DUMP DAY TRASH DISPOSAL | |
| 90064209 | 2314 Miller Rd | 10/20/2022 | 000014801 | N | | 3,672.50 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 3,672.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|----------|----------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 3,672.50 | 3,672.50 |
|---------------|------------------------------|----------|----------|

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------|----------|
| bwd | Best Way Disposal | 10/19/2022 | 056724 | GEN | 2022 TRASH DISPOSAL | |
| 90064231 | 2314 Miller Rd | 10/20/2022 | 000014587 | N | | 1,514.29 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 1,514.29 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------|-----------------|-----------------|
| 107-756-93100 | PARKS TRASH DISPOSAL 2022 | 647.40 | 647.40 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2022 | 156.78 | 156.78 |
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2022 | 710.11 | 710.11 |
| | | <u>1,514.29</u> | <u>1,514.29</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--|--------|
| bwd | Best Way Disposal | 02/09/2022 | 079946 | GEN | 2022 JANUARY PORTABLE RESTROOMS FOR PARK | |
| 90062179 | 2314 Miller Rd | 02/10/2022 | 000014661 | N | | 299.60 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 02/20/2022 | | N | | 299.60 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 299.60 | 299.60 |
| bwd | Best Way Disposal | 04/19/2022 | 081108 |
| 90062745 | 2314 Miller Rd | 04/21/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 04/21/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 280.00 | 280.00 |
| bwd | Best Way Disposal | 03/08/2022 | 082044 |
| 90062405 | 2314 Miller Rd | 03/10/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 03/20/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 299.60 | 299.60 |
| bwd | Best Way Disposal | 05/17/2022 | 082490 |
| 90062956 | 2314 Miller Rd | 05/19/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 05/20/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 280.00 | 280.00 |
| bwd | Best Way Disposal | 06/15/2022 | 084347 |
| 90063201 | 2314 Miller Rd | 06/16/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 06/20/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 90.00 | 90.00 |
| bwd | Best Way Disposal | 07/12/2022 | 086332 |
| 90063351 | 2314 Miller Rd | 07/14/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 07/20/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 90.00 | 90.00 |
| bwd | Best Way Disposal | 08/05/2022 | 088313 |
| 90063561 | 2314 Miller Rd | 08/11/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 08/20/2022 | |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 90.00 | 90.00 |
| bwd | Best Way Disposal | 09/08/2022 | 090259 |
| 90063864 | 2314 Miller Rd | 09/13/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 09/20/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 210.00 | 210.00 |
| bwd | Best Way Disposal | 10/18/2022 | 091943 |
| 90064210 | 2314 Miller Rd | 10/20/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 10/20/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 220.00 | 220.00 |
| bwd | Best Way Disposal | 11/30/2022 | 145200 |
| 90064573 | 2314 Miller Rd | 12/01/2022 | 000014801 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 12/01/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|------------|--------------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 7,785.00 | 7,785.00 |
| bwd | Best Way Disposal | 11/30/2022 | 207784 |
| 90064574 | 2314 Miller Rd | 12/01/2022 | 000014801 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 12/01/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|------------|--------------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 520.00 | 520.00 |
| bwd | Best Way Disposal | 11/30/2022 | 209162 |
| 90064572 | 2314 Miller Rd | 12/01/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 12/01/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 107.00 | 107.00 |
| bwd | Best Way Disposal | 12/21/2022 | 209679 |
| 90064720 | 2314 Miller Rd | 12/29/2022 | 000014661 |
| | Kalamazoo MI, 49001 | / / | 0.0000 |
| | | 12/30/2022 | |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------------------|------------|--------------|-----|--|--------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 341.00 | 193.80 | | | |
| bwd | Best Way Disposal | 12/31/2022 | 223330 | GEN | 2022 DECEMBER PORTABLE RESTROOMS FOR PAR | |
| 90064880 | 2314 Miller Rd | 01/12/2023 | 000014661 | N | | 321.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 01/25/2023 | | N | | 321.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | | | | |
|---------------|--------------------------------------|------------|-----------|-----|--|--------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 321.00 | | | | |
| bwd | Best Way Disposal | 12/31/2022 | 223457 | GEN | 2022 DUMP DAY TRASH DISPOSAL - RESCHED I | |
| 90064909 | 2314 Miller Rd | 01/12/2023 | 000015381 | N | | 932.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 02/04/2023 | | N | | 932.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|------------------------------|------------|--------------|-----|-------------------------------------|--------|
| 101-249-95900 | 2022 DUMP DAY TRASH DISPOSAL | 932.00 | 932.00 | | | |
| bwd | Best Way Disposal | 01/24/2023 | 226124 | GEN | 2023 1ST QTR TOWNSHIP HALL DUMPSTER | |
| 90065044 | PO Box 4075 | 01/26/2023 | 000015381 | N | | 854.70 |
| | Kalamazoo MI, 49003-4075 | / / | 0.0000 | N | | 0.00 |
| | | 01/26/2023 | | N | | 854.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|---------------|--------------|
| 107-756-93100 | PARKS TRASH DISPOSAL 2023 (34%) | 290.60 | 290.60 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2023 (16%) | 136.75 | 136.75 |
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2023 (50%) | 427.35 | 427.35 |
| | | <u>854.70</u> | 854.70 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| bwd | Best Way Disposal | 02/08/2023 | 240130 | GEN | 2023 JANUARY PORTABLE RESTROOMS FOR PARK | |
| 90065178 | PO Box 4075 | 02/09/2023 | 000015388 | N | | 321.00 |
| | Kalamazoo MI, 49003-4075 | / / | 0.0000 | N | | 0.00 |
| | | 02/25/2023 | | N | | 321.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------------------|------------|--------------|-----|--|--------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 321.00 | 321.00 | | | |
| bwd | Best Way Disposal | 03/08/2023 | 275116 | GEN | 2023 FEBRUARY PORTABLE RESTROOMS FOR PAR | |
| 90065392 | PO Box 4075 | 03/09/2023 | 000015388 | N | | 321.00 |
| | Kalamazoo MI, 49003-4075 | / / | 0.0000 | N | | 0.00 |
| | | 03/25/2023 | | N | | 321.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 321.00 | 321.00 |

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 |
|----------------------|--|--|-------------------------------|--------------------------------|-----------------------------------|--|
| bwd 90065632 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 04/18/2023 04/20/2023 / / 04/25/2023 | 290828 000015388 0.0000 | GEN N N N | 2023 PORTABLE RESTROOMS FOR PARKS | 341.00 0.00 341.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 341.00 | 341.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------------|--------------------------|
| bwd 90065631 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 04/18/2023 04/20/2023 / / 04/25/2023 | 303462 000015381 0.0000 | GEN N N N | 2023 2ND QTR TOWNSHIP HALL DUMPSTER | 935.58 0.00 935.58 |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|---------------|---------------|
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2023 (50%) | 467.79 | 467.79 |
| 107-756-93100 | PARKS TRASH DISPOSAL 2023 (34%) | 318.09 | 318.09 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2023 (16%) | 149.70 | 149.70 |
| | | <u>935.58</u> | <u>935.58</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|------------------------------|
| bwd 90066136 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 06/14/2023 06/15/2023 / / 06/15/2023 | 314484 000015813 0.0000 | GEN N N N | 2023 MARCH DUMP DAY TRASH DISPOSAL | 4,414.00 0.00 4,414.00 |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|------------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| bwd 90066067 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 06/13/2023 06/15/2023 / / 06/15/2023 | 314811 000015388 0.0000 | GEN N N N | 2023 APRIL PORTABLE RESTROOMS FOR PARKS | 666.00 0.00 666.00 |
|-----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 666.00 | 666.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---------------------------------------|--------------------------|
| bwd 90066068 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 06/13/2023 06/15/2023 / / 06/25/2023 | 338819 000015388 0.0000 | GEN N N N | 2023 MAY PORTABLE RESTROOMS FOR PARKS | 100.00 0.00 100.00 |
|-----------------|--|---|-------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------------|
| bwd 90066137 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 06/14/2023 06/15/2023 / / 06/25/2023 | 338953 000015813 0.0000 | GEN N N N | 2023 APRIL & MAY DUMP DAY TRASH DISPOSAL | 14,612.00 0.00 14,612.00 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------|--------------|
| 101-249-95900 | 2023 DUMP DAY TRASH DISPOSAL | 14,612.00 | 14,612.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| bwd | Best Way Disposal | 07/11/2023 | 354291 | GEN | 2023 JUNE PORTABLE RESTROOMS FOR PARKS | |
| 90066319 | PO Box 4075 | 07/13/2023 | 000015388 | N | | 100.00 |
| | Kalamazoo MI, 49003-4075 | / / | 0.0000 | N | | 0.00 |
| | | 07/25/2023 | | N | | 100.00 |

Paid

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

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

Paid

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

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

Paid

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

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| bwd | Best Way Disposal | 08/08/2023 | 371721 | GEN | 2023 JULY PORTABLE RESTROOMS FOR PARKS | |
| 90066505 | PO Box 4075 | 08/10/2023 | 000015388 | N | | 100.00 |
| | Kalamazoo MI, 49003-4075 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2023 | | N | | 100.00 |

Paid

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

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

Paid

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

| | | | | | | |
|-----|-------------------|------------|--------|-----|--|--|
| bwd | Best Way Disposal | 09/14/2023 | 387217 | GEN | 2023 AUGUST PORTABLE RESTROOMS FOR PARKS | |
|-----|-------------------|------------|--------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066798 | PO Box 4075 Kalamazoo MI, 49003-4075 | 09/21/2023 / / 09/25/2023 | 000015388 0.0000 | N N N | | 100.00 0.00 100.00 |

Paid

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

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

Paid

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

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

Paid

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

| bwd | Best Way Disposal | 10/13/2023 | 404385 | GEN | 2023 PORTABLE RESTROOMS FOR PARKS | |
|----------|---|---------------------------------|---------------------|-------------|-----------------------------------|--------------------------|
| 90067054 | PO Box 4075 Kalamazoo MI, 49003-4075 | 10/19/2023 / / 10/25/2023 | 000015388 0.0000 | N N N | | 100.00 0.00 100.00 |

Paid

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

| bwd | Best Way Disposal | 10/13/2023 | 404520 | GEN | 2023 SEPTEMBER 30TH DUMP DAY TRASH DISP | |
|----------|---|---------------------------------|---------------------|-------------|---|------------------------------|
| 90067053 | PO Box 4075 Kalamazoo MI, 49003-4075 | 10/19/2023 / / 10/25/2023 | 000015813 0.0000 | N N N | | 5,756.00 0.00 5,756.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-249-95900 | 2023 DUMP DAY TRASH DISPOSAL | 5,756.00 | 5,756.00 |

| bwd | Best Way Disposal | 10/13/2023 | 407296 | GEN | 2023 4TH QTR TOWNSHIP HALL DUMPSTER | |
|----------|---|---------------------------------|---------------------|-------------|-------------------------------------|------------------------------|
| 90067044 | PO Box 4075 Kalamazoo MI, 49003-4075 | 10/19/2023 / / 10/25/2023 | 000015381 0.0000 | N N N | | 1,683.30 0.00 1,683.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL 2023 (50%) | 798.84 | 798.84 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL 2023 (16%) | 174.78 | 174.78 |
| 107-756-93100 | PARKS TRASH DISPOSAL 2023 (34%) | 709.68 | 709.68 |

BANK CODE: GEN

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

1,683.30 1,683.30

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| bwd 90067295 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 11/13/2023 11/16/2023 / / 11/25/2023 | 419693 000015388 0.0000 | GEN N N N | 2023 OCTOBER PORTABLE RESTROOMS FOR PARK | 140.00 0.00 140.00 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 140.00 | 11.00 |

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

Paid

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

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

Paid

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

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| bwd 90067917 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 12/31/2023 01/25/2024 / / 01/25/2024 | 451195 000015388 0.0000 | GEN N N N | 2023 DECEMBER PORTABLE RESTROOMS FOR PAR | 337.05 0.00 337.05 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------------|--------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 337.05 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| bwd 90067949 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 01/25/2024 01/25/2024 / / 01/25/2024 | 453959 000016485 0.0000 | GEN N N N | 2024 1ST QTR TOWNSHIP HALL DUMPSTER (2/1 | 448.46 0.00 448.46 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-93100 | PARKS TRASH DISPOSAL (30%) | 134.54 | 134.54 |
| 206-338-93100 | FIRE DEPT TRASH DISPOSAL (30%) | 134.54 | 134.54 |
| 101-567-93100 | TOWNSHIP TRASH DISPOSAL (40%) | 179.38 | 179.38 |

448.46 448.46

| | | | | | | |
|-----------------|--|---------------------------------|-------------------------------|---------------|-----------------------------------|----------------|
| bwd 90068161 | Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075 | 02/21/2024 02/22/2024 / / | 482316 000016489 0.0000 | GEN N N | 2024 PORTABLE RESTROOMS FOR PARKS | 337.05 0.00 |
|-----------------|--|---------------------------------|-------------------------------|---------------|-----------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 02/25/2024 | | N | | 337.05 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 337.05 | 337.05 |

VENDOR TOTAL: 115,574.98

| MISC | Bettison, Marsha | 05/16/2023 | 05182023 | GEN | RENTAL DEPOSIT RETURN | |
|----------|--|------------|----------|-----|-----------------------|--------|
| 90065897 | 2053 Partridge Ln. Kalamazoo, MI, 49009 | 05/18/2023 | | N | | 200.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 05/18/2023 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| MISC | BEVERLY, KELSI | 06/08/2022 | 06082022 | GEN | RENTAL DEPOSIT RETURN | |
|----------|--|------------|----------|-----|-----------------------|--------|
| 90063128 | 3032 WHITTIER DR. KALAMAZOO MI, 49009 | 06/08/2022 | | N | | 450.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 06/08/2022 | | N | | 450.00 |

Paid

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

VENDOR TOTAL: 450.00

| MISC | Beverly, Martha | 06/14/2022 | 06162022 | GEN | RENTAL CANCELATION & DEPOSIT REFUND - GR | |
|----------|---|------------|----------|-----|--|--------|
| 90063159 | 4124 Persianwood Dr. Kalamazoo MI, 49006 | 06/16/2022 | | N | | 475.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 06/16/2022 | | N | | 475.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 107-000-66704 | Rental Fee - Grange | 225.00 |
| 101-000-24800 | Rent Deposits | 250.00 |

475.00 0.00

VENDOR TOTAL: 475.00

| MISC | BEYOND FINANCIALPLANNING | 12/31/2022 | rental122822 | GEN | RENTAL DEPOSIT RETURN | |
|----------|---|------------|--------------|-----|-----------------------|--------|
| 90064822 | 2632 S 11TH STREET KALAMAZOO MI, 49009 | 01/12/2023 | | N | | 200.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 01/12/2023 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062369 | Bhatt, Pradipkumar 6487 Killington Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065930 | BHUYAN-DUNCAN, LEELA 47 LAURELHURST CIRCLE Spring TX, 77382 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|------------------------|--------------------------|
| MISC 90063960 | BICKHAM, IDEA 2708 LAKESHORE DR, APT 107 ST JOSEPH MI, 49085 | 09/20/2022 09/22/2022 / / 09/22/2022 | 09222022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|------------------------|--------------------------|
| MISC 90063961 | BICKINGS, MADELINE 168 RED OAK CIRCLE KALAMAZOO MI, 49009 | 09/20/2022 09/22/2022 / / 09/22/2022 | 09222022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| biddle 90066145 | Biddle, Kristine 1416 Kelveve Avenue Portage MI, 49024 | 06/15/2023 06/15/2023 / / 06/15/2023 | 06152023 000015820 0.0000 | GEN N N N | AIRFARE - DELTA - 2023 IAAO CONFERENCE | 487.80 0.00 487.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-257-95800 | AIRFARE 2023 IAAO CONF SALT LAKE CITY | 487.80 | 487.80 |

VENDOR TOTAL: 487.80

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------|--|
| bills 90062693 | Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009 | 04/18/2022 04/21/2022 / / 04/21/2022 | 40212022 000014816 0.0000 | GEN N N N | SPARE KEYS | 24.00 0.00 24.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 101-567-76000 | SPARE KEYS | 15.00 | 15.00 |
| 107-756-76000 | SPARE KEYS | 9.00 | 9.00 |
| | | <u>24.00</u> | <u>24.00</u> |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|------------|------------------------|
| bills 90064762 | Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009 | 12/27/2022 12/29/2022 / / 12/29/2022 | 4068 000014816 0.0000 | GEN N N N | SPARE KEYS | 36.00 0.00 36.00 |
|-------------------|--|---|-----------------------------|--------------------|------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 101-567-76000 | SPARE KEYS | 22.46 | 10.00 |
| 107-756-76000 | SPARE KEYS | 13.54 | 6.00 |
| | | <u>36.00</u> | <u>16.00</u> |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|----------------------------|------------------------|
| bills 90065476 | Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009 | 03/30/2023 04/06/2023 / / 04/06/2023 | 4769 000015632 0.0000 | GEN N N N | EXTRA KEYS FOR GRANGE, OCC | 49.50 0.00 49.50 |
|-------------------|--|---|-----------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-76000 | EXTRA KEYS FOR GRANGE, OCC | 49.50 | 49.50 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| bills 90064568 | Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009 | 11/30/2022 12/01/2022 / / 12/01/2022 | 99888 000015271 0.0000 | GEN N N N | EXTERIOR DOOR BOLT LOCKS AND INSTALLATIO | 316.76 0.00 316.76 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-93100 | EXT DOOR BOLT LOCKS/INSTALL DRAKE HOUSE | 316.76 | 316.76 |

VENDOR TOTAL: 450.26

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------------------------|--|
| MISC 90065740 | BINNING, SUE 9140 WEST C AVE KALAMAZOO MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT AND CANCELATION REFUND | 325.00 0.00 325.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|---------------|
| 101-000-24800 | Rent Deposits | 200.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 125.00 |
| | | <u>325.00</u> |

VENDOR TOTAL: 325.00

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|------------------------------------|------------------------------|
| biocare 90067200 | Bio-Care, Inc. 1778 Holloway Dr #A Holt MI, 48842 | 11/01/2023 11/02/2023 / / 11/02/2023 | 10779 000016063 0.0000 | GEN N N N | ANNUAL FIRE WELLNESS PHYSICAL EXAM | 2,359.00 0.00 2,359.00 |
|---------------------|---|---|------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-87100 | 3 - ANNUAL FIRE WELLNESS PHYSICAL EXAM | 2,359.00 | 2,359.00 |

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

Paid

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

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

Paid

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

VENDOR TOTAL: 4,630.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90064116 | BLOK BUILDERS 5942 W N AVE KALAMAZOO MI, 49009 | 10/05/2022 10/06/2022 / / 10/06/2022 | 10062022 000015134 0.0000 | GEN N Y N | PARTIAL REFUND OF WATER CONNECTION FEE | 9,000.00 0.00 9,000.00 |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 486-000-64400 | PARTIAL REFUND OF WATER CONNECTION FEE | 9,000.00 | 9,000.00 |

VENDOR TOTAL: 9,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------------|--------------------------------|----------------------------------|--|
| bcbs 90067331 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 11/14/2023 11/16/2023 / / 11/28/2023 | 007015173 000015329 0.0000 | GEN N Y N | 2023 DECEMBER BLANKET BCBS - HRA | 15,082.13 0.00 15,082.13 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 11,569.35 | 11,569.35 |
| 206-336-71600 | 2023 BCBSM - FIRE | 3,512.78 | 1,601.53 |
| | | <u>15,082.13</u> | 13,170.88 |

| | | | | | | |
|------------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------------|
| bcbs 90067330 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 11/14/2023 11/16/2023 / / 11/28/2023 | 007015173 000015329 0.0000 | GEN N Y N | 2023 DECEMBER BLANKET BCBS - HSA/HDHP | 15,245.79 0.00 15,245.79 |
|------------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|---------------------------------------|--------------------|--|--------------------------------|
| bcbs 90065431 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 03/21/2023 03/23/2023 / / 03/28/2023 | 007015173 0001 000015329 0.0000 | GEN N Y N | 2023 APRIL BLANKET BLUE CROSS BLUE SHIEL | 13,527.70 0.00 13,527.70 |
|------------------|---|---|---------------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 10,014.92 | 10,014.92 |
| 206-336-71600 | 2023 BCBSM - FIRE | 3,512.78 | 3,512.78 |
| | | <u>13,527.70</u> | 13,527.70 |

| | | | | | | |
|------------------|---|---|---------------------------------------|--------------------|--|--------------------------------|
| bcbs 90065432 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 03/21/2023 03/23/2023 / / 03/28/2023 | 007015173 0003 000015329 0.0000 | GEN N Y N | 2023 APRIL BLANKET BLUE CROSS BLUE SHIEL | 13,324.74 0.00 13,324.74 |
|------------------|---|---|---------------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,629.05 | 5,629.05 |
| 206-336-71600 | 2023 BCBSM - FIRE | 7,695.69 | 7,695.69 |
| | | <u>13,324.74</u> | 13,324.74 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 11,293.96 | 11,293.96 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|
| 206-336-71600 | 2023 BCBSM - FIRE | | | | 3,512.78 | 3,512.78 |
| | | | | | 14,806.74 | 14,806.74 |
| bcbs 90067108 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 10/17/2023 10/19/2023 / / 10/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 NOVEMBER BLANKET BCBS - HSA | 15,082.13 0.00 15,082.13 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 11,569.35 | 11,569.35 |
| 206-336-71600 | 2023 BCBSM - FIRE | 3,512.78 | 3,512.78 |
| | | 15,082.13 | 15,082.13 |

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|---|--------------------------------|
| bcbs 90065671 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 04/19/2023 04/20/2023 / / 04/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 MAY BLANKET BLUE CROSS BLUE SHIELD | 12,875.04 0.00 12,875.04 |
|------------------|---|---|-------------------------------------|--------------------|---|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 206-336-71600 | 2023 BCBSM - FIRE | 3,512.78 | 3,512.78 |
| 101-267-71600 | 2023 BCBSM - OFFICE | 9,362.26 | 9,362.26 |
| | | 12,875.04 | 12,875.04 |

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

Paid

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

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|-------------------------------------|--------------------------------|
| bcbs 90065672 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 04/19/2023 04/20/2023 / / 04/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 BLANKET BLUE CROSS BLUE SHIELD | 13,843.12 0.00 13,843.12 |
|------------------|---|---|-------------------------------------|--------------------|-------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,629.05 | 5,629.05 |
| 206-336-71600 | 2023 BCBSM - FIRE | 8,214.07 | 8,214.07 |
| | | 13,843.12 | 13,843.12 |

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|--|--------------------------------|
| bcbs 90066221 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 06/28/2023 06/29/2023 / / 06/29/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 JULY BLANKET BLUE CROSS BLUE SHIELD | 16,260.25 0.00 16,260.25 |
|------------------|---|---|-------------------------------------|--------------------|--|--------------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,629.05 | 5,629.05 |
| 206-336-71600 | 2023 BCBSM - FIRE | 10,631.20 | 10,631.20 |
| | | <u>16,260.25</u> | <u>16,260.25</u> |

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

Paid

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

| | | | | | | |
|----------|------------------------------------|------------|--------------|-----|--|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 02/22/2023 | 007015173710 | GEN | 2023 MARCH BLANKET BLUE CROSS BLUE SHIEL | |
| 90065240 | PO Box 674416 | 02/23/2023 | 000015329 | N | | 12,279.43 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | Y | | 0.00 |
| | | 02/28/2023 | | N | | 12,279.43 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 206-336-71600 | 2023 BCBSM - FIRE | 6,650.38 | 6,650.38 |
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,629.05 | 5,629.05 |
| | | <u>12,279.43</u> | <u>12,279.43</u> |

| | | | | | | |
|----------|------------------------------------|------------|--------------|-----|--|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 05/31/2023 | 007015173710 | GEN | 2023 BLANKET BLUE CROSS BLUE SHIELD - HR | |
| 90065990 | PO Box 674416 | 06/01/2023 | 000015329 | N | | 12,875.04 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | Y | | 0.00 |
| | | 06/01/2023 | | N | | 12,875.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 206-336-71600 | 2023 BCBSM - FIRE | 3,512.78 | 3,512.78 |
| 101-267-71600 | 2023 BCBSM - OFFICE | 9,362.26 | 9,362.26 |
| | | <u>12,875.04</u> | <u>12,875.04</u> |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 206-336-71600 | 2023 BCBSM - FIRE | 3,512.78 | 3,512.78 |
| 101-267-71600 | 2023 BCBSM - OFFICE | 12,120.13 | 12,120.13 |
| | | <u>15,632.91</u> | <u>15,632.91</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 |
|----------------------|---|--|-------------------------------------|--------------------------------|--|--|
| bcbs 90066220 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 06/28/2023 06/29/2023 / / 06/29/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 JULY BLANKET BLUE CROSS BLUE SHIELD | 14,445.31 0.00 14,445.31 |

Paid

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

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|--|--------------------------------|
| bcbs 90065991 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 05/31/2023 06/01/2023 / / 06/01/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 JUNE BLANKET BLUE CROSS BLUE SHIELD | 13,575.57 0.00 13,575.57 |
|------------------|---|---|-------------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,629.05 | 5,629.05 |
| 206-336-71600 | 2023 BCBSM - FIRE | 7,946.52 | 7,946.52 |
| | | <u>13,575.57</u> | <u>13,575.57</u> |

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|---|------------------------------|
| bcbs 90065241 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 02/22/2023 02/23/2023 / / 02/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 MARCH BLANKET BLUE CROSS BLUE SHIELD | 5,080.08 0.00 5,080.08 |
|------------------|---|---|-------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------------|-----------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 3,530.66 | 3,530.66 |
| 206-336-71600 | 2023 BCBSM - FIRE | 1,549.42 | 1,549.42 |
| | | <u>5,080.08</u> | <u>5,080.08</u> |

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|--------------------------------------|--------------------------------|
| bcbs 90066852 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 09/19/2023 09/21/2023 / / 09/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 OCTOBER BLANKET BCBS - HSA/HDHP | 15,245.79 0.00 15,245.79 |
|------------------|---|---|-------------------------------------|--------------------|--------------------------------------|--------------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|
| bcbs 90067107 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 10/17/2023 10/19/2023 / / 10/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 NOVEMBER BLANKET - HSA/HDHP | 15,245.79 0.00 15,245.79 |
|------------------|---|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,956.93 | 5,956.93 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|--|--------------------------------|
| 206-336-71600 | 2023 BCBSM - FIRE | | | | 9,288.86 | 9,288.86 |
| | | | | | 15,245.79 | 15,245.79 |
| bcbs 90066480 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 07/26/2023 07/27/2023 / / 07/28/2023 | 007015173710 000015329 0.0000 | GEN N Y N | 2023 AUGUST BLANKET BLUE CROSS BLUE SHIE | 14,445.31 0.00 14,445.31 |

Paid

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

| | | | | | | |
|------------------|---|---|--|--------------------|---------------------------------|--------------------------------|
| bcbs 90067839 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/10/2024 01/11/2024 / / 01/11/2024 | 007015173710 0001 000016450 0.0000 | GEN N N N | 2024 JANUARY BLANKET BCBS - HRA | 15,996.66 0.00 15,996.66 |
|------------------|---|---|--|--------------------|---------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 101-267-71600 | 2024 BCBSM - OFFICE | 12,333.26 | 12,333.26 |
| 206-336-71600 | 2024 BCBSM - FIRE | 3,663.40 | 3,663.40 |
| | | 15,996.66 | 15,996.66 |

| | | | | | | |
|------------------|---|---|--|--------------------|----------------------------------|------------------------------|
| bcbs 90067904 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/24/2024 01/25/2024 / / 01/28/2024 | 007015173710 0001 000016450 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET BCBS - HRA | 9,770.80 0.00 9,770.80 |
|------------------|---|---|--|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 101-267-71600 | 2024 BCBSM - OFFICE | 8,093.16 | 8,093.16 |
| 206-336-71600 | 2024 BCBSM - FIRE | 1,677.64 | 1,677.64 |
| | | 9,770.80 | 9,770.80 |

| | | | | | | |
|------------------|---|---|--|--------------------|---------------------------------------|--------------------------------|
| bcbs 90067905 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/24/2024 01/25/2024 / / 01/28/2024 | 007015173710 0003 000016450 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET BCBS - HSA/HDHP | 30,095.14 0.00 30,095.14 |
|------------------|---|---|--|--------------------|---------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 206-336-71600 | 2024 BCBSM - FIRE | 12,740.92 | 12,740.92 |
| 101-267-71600 | 2024 BCBSM - OFFICE | 17,354.22 | 17,354.22 |
| | | 30,095.14 | 30,095.14 |

| | | | | | | |
|------------------|---|---|--|--------------------|--------------------------------------|--------------------------------|
| bcbs 90067840 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/10/2024 01/11/2024 / / 01/11/2024 | 007015173710 0003 000016450 0.0000 | GEN N N N | 2024 JANUARY BLANKET BCBS - HSA/HDHP | 16,558.54 0.00 16,558.54 |
|------------------|---|---|--|--------------------|--------------------------------------|--------------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 101-267-71600 | 2024 BCBSM - OFFICE | 6,502.02 | 6,502.02 |
| 206-336-71600 | 2024 BCBSM - FIRE | 10,056.52 | 10,056.52 |
| | | <u>16,558.54</u> | <u>16,558.54</u> |

| | | | | | | | |
|----------|------------------------------------|------------|-----------|-----|------|-------------------------------------|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 01/05/2022 | 01132022 | GEN | 2022 | JANUARY BLANKET BLUE CROSS BLUE SHI | |
| 90061876 | PO Box 674416 | 01/13/2022 | 000014529 | N | | | 32,529.73 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | N | | | 0.00 |
| | | 01/13/2022 | | N | | | 32,529.73 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 101-267-71600 | HEALTH INSURANCE | 19,416.57 | 19,416.57 |
| 206-336-71600 | HEALTH INSURANCE | 13,113.16 | 13,113.16 |
| | | <u>32,529.73</u> | <u>32,529.73</u> |

| | | | | | | | |
|----------|------------------------------------|------------|-----------|-----|------|-------------------------------------|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 01/20/2022 | 01272022 | GEN | 2022 | FEBRUARY BLANKET BLUE CROSS BLUE SH | |
| 90062015 | PO Box 674416 | 01/27/2022 | 000014529 | N | | | 35,133.69 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | N | | | 0.00 |
| | | 01/28/2022 | | N | | | 35,133.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 206-336-71600 | HEALTH INSURANCE | 13,113.16 | 13,113.16 |
| 101-267-71600 | HEALTH INSURANCE | 22,020.53 | 22,020.53 |
| | | <u>35,133.69</u> | <u>35,133.69</u> |

| | | | | | | | |
|----------|------------------------------------|------------|-----------|-----|------|-------------------------------------|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 02/22/2022 | 02242022 | GEN | 2022 | MARCH BLANKET BLUE CROSS BLUE SHIEL | |
| 90062250 | PO Box 674416 | 02/24/2022 | 000014529 | N | | | 35,740.60 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | N | | | 0.00 |
| | | 02/28/2022 | | N | | | 35,740.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 206-336-71600 | HEALTH INSURANCE | 14,305.45 | 14,305.45 |
| 101-267-71600 | HEALTH INSURANCE | 21,435.15 | 21,435.15 |
| | | <u>35,740.60</u> | <u>35,740.60</u> |

| | | | | | | | |
|----------|------------------------------------|------------|-----------|-----|------|-------------------------------------|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 03/22/2022 | 03242022 | GEN | 2022 | APRIL BLANKET BLUE CROSS BLUE SHIEL | |
| 90062463 | PO Box 674416 | 03/24/2022 | 000014529 | N | | | 28,269.41 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | N | | | 0.00 |
| | | 03/31/2022 | | N | | | 28,269.41 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 206-336-71600 | HEALTH INSURANCE | 9,541.21 | 9,541.21 |
| 101-267-71600 | HEALTH INSURANCE | 18,728.20 | 18,728.20 |
| | | <u>28,269.41</u> | <u>28,269.41</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 |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| bcbs 90062741 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 04/19/2022 04/21/2022 / / 04/28/2022 | 04212022 000014529 0.0000 | GEN N N N | 2022 MAY BLANKET BLUE CROSS BLUE SHIELD | 23,293.63 0.00 23,293.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 101-267-71600 | HEALTH INSURANCE | 16,434.00 | 16,434.00 |
| 206-336-71600 | HEALTH INSURANCE | 6,859.63 | 6,859.63 |
| | | <u>23,293.63</u> | <u>23,293.63</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| bcbs 90063002 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 05/18/2022 05/19/2022 / / 05/28/2022 | 05192022 000014529 0.0000 | GEN N N N | 2022 JUNE BLANKET BLUE CROSS BLUE SHIELD | 26,152.78 0.00 26,152.78 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 101-267-71600 | HEALTH INSURANCE | 15,617.70 | 15,617.70 |
| 206-336-71600 | HEALTH INSURANCE | 10,535.08 | 10,535.08 |
| | | <u>26,152.78</u> | <u>26,152.78</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| bcbs 90063276 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014529 0.0000 | GEN N N N | 2022 JULY BLANKET BLUE CROSS BLUE SHIELD | 30,961.42 0.00 30,961.42 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 101-267-71600 | HEALTH INSURANCE | 20,321.52 | 20,321.52 |
| 206-336-71600 | HEALTH INSURANCE | 10,639.90 | 10,639.90 |
| | | <u>30,961.42</u> | <u>30,961.42</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| bcbs 90063441 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 07/20/2022 07/20/2022 / / 07/28/2022 | 07202022 000014529 0.0000 | GEN N N N | 2022 AUGUST BLANKET BLUE CROSS BLUE SHIE | 23,441.28 0.00 23,441.28 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|------------------|
| 101-267-71600 | HEALTH INSURANCE | 12,871.26 | 12,871.26 |
| 206-336-71600 | HEALTH INSURANCE | 10,570.02 | 10,570.02 |
| | | <u>23,441.28</u> | <u>23,441.28</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| bcbs 90063767 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 000014529 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET BLUE CROSS BLUE S | 37,048.08 0.00 37,048.08 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-267-71600 | HEALTH INSURANCE | 16,968.26 | 3,155.07 |

BANK CODE: GEN

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

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| 206-336-71600 | HEALTH INSURANCE | | | | 20,079.82 | 11,322.39 |
| | | | | | 37,048.08 | 14,477.46 |
| bcbs 90064027 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 09/22/2022 09/22/2022 / / 09/28/2022 | 09222022 000014529 0.0000 | GEN N N N | 2022 OCTOBER BLANKET BLUE CROSS BLUE SHI | 25,435.45 0.00 25,435.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|-----------|
| 101-267-71600 | HEALTH INSURANCE | 12,090.18 |
| 206-336-71600 | HEALTH INSURANCE | 13,345.27 |
| | | 25,435.45 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| bcbs 90064212 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 10/19/2022 10/20/2022 / / 10/28/2022 | 10202022 000014529 0.0000 | GEN N N N | 2022 NOVEMBER BLANKET BLUE CROSS BLUE SH | 34,367.11 0.00 34,367.11 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|-----------|
| 206-336-71600 | HEALTH INSURANCE | 16,468.03 |
| 101-267-71600 | HEALTH INSURANCE | 17,899.08 |
| | | 34,367.11 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|
| bcbs 90064472 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 11/16/2022 11/17/2022 / / 11/28/2022 | 11172022 000014529 0.0000 | GEN N N N | 2022 DECEMBER BLANKET BLUE CROSS BLUE SH | 31,281.45 0.00 31,281.45 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|-----------|
| 101-267-71600 | HEALTH INSURANCE | 17,899.08 |
| 206-336-71600 | HEALTH INSURANCE | 13,382.37 |
| | | 31,281.45 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|--|--------------------------------|
| bcbs 90064969 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/20/2023 01/26/2023 / / 01/28/2023 | Feb2023 000015329 0.0000 | GEN N Y N | 2023 FEBRUARY BLANKET BLUE CROSS BLUE SH | 14,405.11 0.00 14,405.11 |
|------------------|---|---|--------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,420.19 | 5,420.19 |
| 206-336-71600 | 2023 BCBSM - FIRE | 8,984.92 | 8,984.92 |
| | | 14,405.11 | 14,405.11 |

| | | | | | | |
|------------------|---|---|---------------------------------------|--------------------|--|--------------------------------|
| bcbs 90064819 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/05/2023 01/12/2023 / / 01/12/2023 | HSA Adjustment 000015329 0.0000 | GEN N Y N | 2023 BLANKET BLUE CROSS BLUE SHIELD - HS | 14,089.03 0.00 14,089.03 |
|------------------|---|---|---------------------------------------|--------------------|--|--------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 101-267-71600 | 2023 BCBSM - OFFICE | 5,837.91 | 5,837.91 |
| 206-336-71600 | 2023 BCBSM - FIRE | 8,251.12 | 8,251.12 |
| | | <u>14,089.03</u> | <u>14,089.03</u> |

| | | | | | | |
|----------|------------------------------------|------------|-----------|-----|--|-----------|
| bcbs | Blue Cross Blue Shield of Michigan | 01/05/2023 | Jan2023 | GEN | 2023 JANUARY BLANKET BLUE CROSS BLUE SHI | |
| 90064817 | PO Box 674416 | 01/12/2023 | 000015329 | N | | 30,006.75 |
| | Detroit MI, 48267-4416 | / / | 0.0000 | Y | | 0.00 |
| | | 01/12/2023 | | N | | 30,006.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|------------------|------------------|
| 206-336-71600 | 2023 BCBSM - FIRE | 13,928.61 | 13,928.61 |
| 101-267-71600 | 2023 BCBSM - OFFICE | 16,078.14 | 16,078.14 |
| | | <u>30,006.75</u> | <u>30,006.75</u> |

VENDOR TOTAL: 773,613.23

| | | | | | | |
|----------|----------------------|------------|----------|-----|-----------------------|--------|
| MISC | BLUMKA, BARBARA | 04/05/2022 | 04072022 | GEN | RENTAL DEPOSIT RETURN | |
| 90062575 | 3793 W. WEMBLEY LANE | 04/07/2022 | | N | | 250.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 04/07/2022 | | N | | 250.00 |

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|----------|--------|------------|-----------|-----|-----------------------------------|----------|
| MISC | Bobcat | 09/19/2022 | 2945522 | GEN | BOBCAT SKID-STEER AND ATTACHMENTS | |
| 90063925 | | 09/22/2022 | 000014985 | N | | 4,591.92 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 10/29/2022 | | N | | 4,591.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|-----------------|
| 101-567-97400 | BOBCAT SKID-STEER ATTACHMENTS | 2,295.96 | 2,295.96 |
| 107-756-97700 | BOBCAT SKID-STEER ATTACHMENTS | 1,836.77 | 1,836.77 |
| 211-344-98000 | BOBCAT SKID-STEER ATTACHMENTS | 459.19 | 459.19 |
| | | <u>4,591.92</u> | <u>4,591.92</u> |

VENDOR TOTAL: 4,591.92

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063129 | BOLDEN, JOHN 1545 N. DRAKE RD KALAMAZOO MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| pfingst 90063112 | Bonnie Pfingst 2241 Waite Avenue Kalamazoo MI, 49008 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 000014923 0.0000 | GEN N N N | GRAPHIC DESIGN FOR PLANET AWARD CEREMONY | 162.50 0.00 162.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-72800 | GRAPHIC DESIGN FOR PLANET AWARD CEREMONY | 162.50 | 162.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| pfingst 90064607 | Bonnie Pfingst 2241 Waite Avenue Kalamazoo MI, 49008 | 12/09/2022 12/15/2022 / / 01/05/2023 | 120522 000015287 0.0000 | GEN N N N | GRAPHIC DESIGN OF DIRECTIONAL SIGNS AT D | 325.00 0.00 325.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-80800 | GRAPHIC DESIGN DRAKE SIGNS | 325.00 | 325.00 |

VENDOR TOTAL: 487.50

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 |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------|--|
| BOUND 90062843 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 04/28/2022 05/05/2022 / / 05/14/2022 | 84486320 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 983.88 0.00 983.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 983.88 | 983.88 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| BOUND 90062844 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 04/28/2022 05/05/2022 / / 05/18/2022 | 84489460 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 944.27 0.00 944.27 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 944.27 | 944.27 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| BOUND 90062845 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 04/28/2022 05/05/2022 / / 05/19/2022 | 84491278 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 253.89 0.00 253.89 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 253.89 | 253.89 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| BOUND 90062962 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 05/18/2022 05/19/2022 / / 05/29/2022 | 84504232 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 106.68 0.00 106.68 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 106.68 | 106.68 |

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

Paid

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

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

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------|--|
| BOUND 90064360 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 11/02/2022 11/03/2022 / / 11/27/2022 | 84739585 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 109.07 0.00 109.07 |

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| BOUND 90064842 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 12/31/2022 01/12/2023 / / 01/12/2023 | 84789639 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 991.64 0.00 991.64 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 991.64 | 144.99 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|----------------------|
| BOUND 90064843 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 12/31/2022 01/12/2023 / / 01/12/2023 | 84789640 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 5.30 0.00 5.30 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------|--------|
| 206-340-75500 | EMS SUPPLIES | 5.30 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|
| BOUND 90064844 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 12/31/2022 01/12/2023 / / 01/14/2023 | 84793098 000014505 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES | 55.46 0.00 55.46 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------|--------|
| 206-340-75500 | EMS SUPPLIES | 55.46 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| BOUND 90065901 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 05/18/2023 05/18/2023 / / 05/18/2023 | 84925706 000015439 0.0000 | GEN N N N | 2023 BLANKET FOR EMS SUPPLIES | 192.32 0.00 192.32 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 192.32 | 192.32 |

| | | | | | | |
|-------------------|---|---|---|--------------------|-------------------------------|--------------------------|
| BOUND 90066121 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 06/14/2023 06/15/2023 / / 06/15/2023 | 84925706 & 8492570 000015439 0.0000 | GEN N Y N | 2023 BLANKET FOR EMS SUPPLIES | 411.48 0.00 411.48 |
|-------------------|---|---|---|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES | 411.48 | 411.48 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 4,811.21

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90062374 | Bowron, Traci 7113 1 1/2 Mile Rd East Leroy MI, 49051 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 150.00 0.00 150.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90063151 | BOY, PAULINE 7153 BATON ROUGE KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

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

VENDOR TOTAL: 200.00

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90064610 | BRADSHAW, PAUL 3917 N. LAKESHORE DR LUDINGTON MI, 49431 | 12/12/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|----------------------------------|--|
| brady 90067771 | Brady, Joshua 4113 Aspen Drive Kalamazoo MI, 49006 | 01/05/2024 01/11/2024 / / 01/11/2024 | brady2024 000016411 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - JOSH BRADY | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - JOSH BRADY | 700.00 | 700.00 |
| VENDOR TOTAL: | | | 700.00 |

| MISC 90064155 | BRANSON, DARON 8703 CHADWICK LN. KALAMAZOO MI, 49009 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

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

| MISC 90067366 | BRENDA COLLIER 8342 WEST MAIN STE 1 KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016232 0.0000 | GEN N Y N | 11/12/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 11/12/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| MISC 90064867 | BRIAN TOEPPER 1985 PARTRIDGE LANE KALAMAZOO MI, 49009 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015336 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - BRIAN TOEPPER | 700.00 0.00 700.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - BRIAN TOEPPER | 700.00 | 700.00 |

| MISC 90061996 | BRIAN TOEPPER 1985 PARTRIDGE LN KALAMAZOO MI, 49009 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014606 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - BRIAN TOEPPER | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |
| VENDOR TOTAL: | | | 1,200.00 |

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 |
|----------------------|--|--|-------------------------------|--------------------------------|----------------------------------|--|
| bwp 90062854 | Brink Wood Products, Inc 1175 76th St. SW Byron Center MI, 49315 | 04/28/2022 05/05/2022 / / 05/25/2022 | 125083 000014818 0.0000 | GEN N N N | PLAYGROUND MULCH TWP PK & GRANGE | 4,760.00 0.00 4,760.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 107-756-97400 | PLAYGROUND MULCH TP & GR | 4,760.00 | 4,760.00 |
| VENDOR TOTAL: | | | 4,760.00 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 9/16/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|
| MISC 90066680 | BRITTANY GOSSETT-MILAM 3077 DANFORD CREEK APT 1B KALAMAZOO MI, 49009 | 08/23/2023 08/24/2023 / / 08/24/2023 | 08242023 000015983 0.0000 | GEN N Y N | 8/19/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------------------------|--|
| bronson 90062248 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 02/22/2022 02/24/2022 / / 02/24/2022 | 02242022 000014523 0.0000 | GEN N N | 2022 BLANKET PHYSICALS/DRUG SCREENING | 1,113.80 0.00 1,113.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 1,113.80 | 1,000.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|
| bronson 90062924 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 05/13/2022 05/19/2022 / / 06/03/2022 | 05192022 000014523 0.0000 | GEN N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 185.00 0.00 185.00 |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-249-87200 | 2022 PHYSICALS/DRUG SCREEN - OFFICE | 185.00 | 185.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|
| bronson 90063192 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 06/15/2022 06/16/2022 / / 07/04/2022 | 06162022 000014523 0.0000 | GEN N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 530.00 0.00 530.00 |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------------------|--------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 530.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|
| bronson 90063193 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 06/15/2022 06/16/2022 / / 07/04/2022 | 06162022 000014523 0.0000 | GEN N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 115.00 0.00 115.00 |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-249-87200 | 2022 PHYSICALS/DRUG SCREEN - OFFICE | 115.00 | 115.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|
| bronson 90063342 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 07/12/2022 07/14/2022 / / 07/14/2022 | 07142022 000014523 0.0000 | GEN N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 583.80 0.00 583.80 |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------------------|--------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 583.80 |

| | | | | | | |
|---------------------|---|---------------------------------|---------------------------------|---------------|---|----------------|
| bronson 90064197 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 10/18/2022 10/20/2022 / / | 10202022 000014523 0.0000 | GEN N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 556.90 0.00 |
|---------------------|---|---------------------------------|---------------------------------|---------------|---|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 11/03/2022 | | N | | 556.90 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

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|---------------|-----------------------------------|--------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 556.90 |
|---------------|-----------------------------------|--------|

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|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| bronson 90064689 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 12/14/2022 12/15/2022 / / 01/03/2023 | 12152022 000014523 0.0000 | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 50.00 0.00 50.00 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-------------------------------------|-------|-------|
| 101-249-87200 | 2022 PHYSICALS/DRUG SCREEN - OFFICE | 50.00 | 50.00 |
|---------------|-------------------------------------|-------|-------|

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|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| bronson 90064688 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 12/14/2022 12/15/2022 / / 01/03/2023 | 12152022 000014523 0.0000 | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 486.90 0.00 486.90 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

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|---------------|-----------------------------------|--------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 486.90 |
|---------------|-----------------------------------|--------|

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|---------------------|---|---|-----------------------------------|--------------------|---|--------------------------|
| bronson 90064896 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 12/31/2022 01/12/2023 / / 01/12/2023 | 5023499959 000014523 0.0000 | GEN N Y N | 2022 BLANKET PHYSICALS/DRUG SCREENING - | 185.00 0.00 185.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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|---------------|-------------------------------------|--------|--------|
| 101-249-87200 | 2022 PHYSICALS/DRUG SCREEN - OFFICE | 185.00 | 185.00 |
|---------------|-------------------------------------|--------|--------|

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|---------------------|---|---|-----------------------------------|--------------------|---|------------------------|
| bronson 90065179 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 02/08/2023 02/09/2023 / / 02/25/2023 | 5024008001 000015364 0.0000 | GEN N Y N | 2023 BLANKET PHYSICALS/DRUG SCREENING - | 50.00 0.00 50.00 |
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Paid

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

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|---------------------|---|---|-----------------------------------|--------------------|---|--------------------------|
| bronson 90065637 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 04/18/2023 04/20/2023 / / 05/04/2023 | 5024924625 000015364 0.0000 | GEN N N N | 2023 BLANKET PHYSICALS/DRUG SCREENING - | 797.21 0.00 797.21 |
|---------------------|---|---|-----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|-----------------------------------|---------------|---|--------------------------|
| 206-340-87100 | 2023 PHYSICALS/DRUG SCREEN - FIRE | | | | 797.21 797.21 | |
| bronson 90065636 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 04/18/2023 04/20/2023 / / 05/04/2023 | 5024925151 000015364 0.0000 | GEN N N | 2023 BLANKET PHYSICALS/DRUG SCREENING - | 612.74 0.00 612.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|-----------------------------------|
| 206-340-87100 | 2023 PHYSICALS/DRUG SCREEN - FIRE | 612.74 | 612.74 |
| bronson 90065853 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 05/15/2023 05/18/2023 / / 06/03/2023 | 5025680641 000015364 0.0000 |
| | 2023 BLANKET PHYSICALS - STREET, VANESSA | 50.00 | 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|-----------------------------------|
| 101-249-87200 | 2023 PHYSICALS/DRUG SCREEN - OFFICE | 50.00 | 50.00 |
| bronson 90065854 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 05/15/2023 05/18/2023 / / 06/03/2023 | 5025870779 000015364 0.0000 |
| | 2023 BLANKET PHYSICALS - GOODYKE, PAUL | 120.00 | 0.00 120.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|-----------------------------------|
| 101-249-87200 | 2023 PHYSICALS/DRUG SCREEN - OFFICE | 120.00 | 120.00 |
| bronson 90065855 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 05/15/2023 05/18/2023 / / 06/03/2023 | 5026015479 000015364 0.0000 |
| | 2023 BLANKET PHYSICALS - DOUGLAS, JOHN | 185.00 | 0.00 185.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|-----------------------------------|
| 101-249-87200 | 2023 PHYSICALS/DRUG SCREEN - OFFICE | 185.00 | 185.00 |
| bronson 90066810 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 09/14/2023 09/21/2023 / / 10/04/2023 | 5027549025 000015364 0.0000 |
| | 2023 BLANKET PHYSICALS/DRUG SCREENING - | 595.48 | 0.00 595.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|------------|------------------|
| 206-340-87100 | 2023 PHYSICALS/DRUG SCREEN - FIRE | 595.48 | 590.05 |
| bronson | Bronson Healthcare Group | 09/14/2023 | 5027710957, 6535 |
| | 2023 BLANKET PHYSICALS/DRUG SCREENING - | | |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066812 | | 09/21/2023 | 000015364 | N | | 548.00 |
| | PO Box 771904 Detroit MI, 48277-1904 | / / | 0.0000 | Y | | 0.00 |
| | | 10/04/2023 | | N | | 548.00 |

Paid

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

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

Paid

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

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|---------------------|---|---|---|--------------------|---|--------------------------|
| 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 - | 346.00 0.00 346.00 |
|---------------------|---|---|---|--------------------|---|--------------------------|

Paid

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

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|---------------------|---|---|--|--------------------|--|--------------------------|
| bronson 90067935 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 01/25/2024 01/25/2024 / / 01/25/2024 | 700000432 000016535 0.0000 | GEN N Y N | 2024 BLANKET NEW HIRE PHYSICALS/DRUG SCR | 571.74 0.00 571.74 |
|---------------------|---|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-87100 | 2024 PHYSICALS/DRUG SCREEN - FIRE | 571.74 | 571.74 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--|--------------------------|
| bronson 90062691 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 04/18/2022 04/21/2022 / / 05/04/2022 | 700000432 000014523 0.0000 | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING: M | 556.90 0.00 556.90 |
|---------------------|---|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------------------|--------|
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 556.90 |

| | | | | | | |
|---------------------|---|---|--|--------------------|---|--------------------------|
| bronson 90067377 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 11/21/2023 11/30/2023 / / 12/04/2023 | 700000433 000015364 0.0000 | GEN N Y N | 2023 BLANKET PHYSICALS/DRUG SCREENING - | 191.00 0.00 191.00 |
|---------------------|---|---|--|--------------------|---|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 101-249-87200 | 2023 PHYSICALS/DRUG SCREEN - OFFICE | 191.00 | 191.00 |
| bronson 90066324 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 07/11/2023 07/13/2023 / / 08/03/2023 | 70000433 000015364 0.0000 |
| | | GEN N Y N | 2023 BLANKET PHYSICALS/DRUG SCREENING - 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 101-249-87200 | 2023 PHYSICALS/DRUG SCREEN - OFFICE | 50.00 | 50.00 |
| bronson 90065417 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 03/16/2023 03/23/2023 / / 04/03/2023 | 70000433 000015364 0.0000 |
| | | GEN N Y N | 2023 BLANKET PHYSICALS/DRUG SCREENING - 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-87200 | 2023 PHYSICALS/DRUG SCREEN - OFFICE | 50.00 | 50.00 |
| bronson 90062692 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 04/18/2022 04/21/2022 / / 05/04/2022 | 70000433 000014523 0.0000 |
| | | GEN N N N | 2022 BLANKET PHYSICALS/DRUG SCREENING: H 656.90 0.00 656.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|---------------|--------------|
| 101-249-87200 | 2022 PHYSICALS/DRUG SCREEN - OFFICE | 100.00 | 100.00 |
| 206-340-87100 | 2022 PHYSICALS/DRUG SCREEN - FIRE | 556.90 | 0.00 |
| | | <u>656.90</u> | 100.00 |

VENDOR TOTAL: 9,513.37

| MISC | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------|--|---|---|
| 90062967 | BROWN, DANAHRIA 524 W. NORTH ST. KALAMAZOO MI, 49007 | 05/18/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 |
| | | GEN N Y N | RENTAL DEPOSIT RETURN 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90065234 | Bryant-Paynter, Connie 8416 West F Ave. Kalamazoo MI, 49009 | 02/22/2023 02/23/2023 / / 02/23/2023 | 02232023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|------------------|---|---|--------------------------------------|--------------------|--------------------------|--|
| Bryx 90064686 | Bryx 59 Halstead Street Rochester NY, 14610 | 12/14/2022 12/15/2022 / / 12/15/2022 | 59501AEA-0002 000015296 0.0000 | GEN N N N | 2023 ANNUAL SUBSCRIPTION | 4,400.00 0.00 4,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-80900 | 2023 ANNUAL SUBSCRIPTION | 4,400.00 | 4,400.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | 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 | 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: 8,800.00

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 |
|----------------------|---|--|-------------------------------|--------------------------------|--------------------------|--|
| bs&a 90062057 | BS&A Software 14965 Abbey Lane Bath MI, 48808 | 01/25/2022 01/27/2022 / / 02/28/2022 | 139089 000014627 0.0000 | GEN N N N | BS&A ANNUAL SUPPORT 2022 | 17,711.00 0.00 17,711.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|------------------|------------------|
| 101-228-80500 | SOFTWARE SUITE ANNUAL SUPPORT (83%) | 14,700.13 | 14,700.13 |
| 206-340-80900 | SOFTWARE SUITE ANNUAL SUPPORT (17%) | 3,010.87 | 3,010.87 |
| | | <u>17,711.00</u> | <u>17,711.00</u> |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|---|------------------------------|
| bs&a 90063492 | BS&A Software 14965 Abbey Lane Bath MI, 48808 | 07/26/2022 07/28/2022 / / 08/31/2022 | 142645 000014627 0.0000 | GEN N N N | BS&A ANNUAL SUPPORT 2022 - AUGUST 1, 20 | 1,271.00 0.00 1,271.00 |
|------------------|---|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-228-80500 | SOFTWARE SUITE ANNUAL SUPPORT | 1,271.00 | 1,271.00 |

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|------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------------|
| bs&a 90065008 | BS&A Software 14965 Abbey Lane Bath MI, 48808 | 01/23/2023 01/26/2023 / / 02/28/2023 | 145310 000015357 0.0000 | GEN N N N | BS&A ANNUAL SUPPORT 2023 | 19,111.00 0.00 19,111.00 |
|------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|------------------|------------------|
| 101-228-80500 | SOFTWARE SUITE ANNUAL SUPPORT | 15,288.80 | 15,288.80 |
| 206-340-80900 | SOFTWARE SUITE ANNUAL SUPPORT | 3,822.20 | 3,822.20 |
| | | <u>19,111.00</u> | <u>19,111.00</u> |

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

Paid

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

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|------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------------|
| bs&a 90067950 | BS&A Software 14965 Abbey Lane Bath MI, 48808 | 01/25/2024 01/25/2024 / / 01/25/2024 | 151903 000016464 0.0000 | GEN N Y N | 2024 BS&A ANNUAL SUPPORT | 19,387.00 0.00 19,387.00 |
|------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|------------------|------------------|
| 206-340-80900 | SOFTWARE SUITE ANNUAL SUPPORT | 4,600.00 | 4,600.00 |
| 249-371-80500 | SOFTWARE SUITE ANNUAL SUPPORT | 4,400.00 | 4,400.00 |
| 101-228-80500 | SOFTWARE SUITE ANNUAL SUPPORT | 10,387.00 | 10,387.00 |
| | | <u>19,387.00</u> | <u>19,387.00</u> |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
BOTH JOURNALIZED AND UNJOURNALIZED PAID

Page: 159/1177

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: 58,851.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|------------------------------------|--------|
| MISC | BUCHANAN, FREDA | 06/20/2022 | 06202022 | GEN | RENTAL CANCELATION - FLESHER FIELD | |
| 90063221 | 1306 MOWHAWK ST | 06/30/2022 | | N | | 125.00 |
| | KALAMAZOO MI, 49006 | / / | 0.0000 | Y | | 0.00 |
| | | 06/20/2022 | | N | | 125.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|--------|
| 107-000-66703 | Rental Fee - Flesher Pavilion | 125.00 |

VENDOR TOTAL: 125.00

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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| bugge 90065112 | Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090 | 02/06/2023 02/09/2023 / / 02/09/2023 | 02092022 000015520 0.0000 | GEN N N N | 2023 RETIREE HEALTH INSURANCE REIMBURSEM | 3,026.44 0.00 3,026.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-267-72500 | 2023 RETIREE HC REIMBURSEMENT--DAVID | 1,673.42 | 1,673.42 |
| 101-267-72500 | 2023 RETIREE HC REIMBURSEMENT--MARY LYNN | 1,353.02 | 1,353.02 |
| | | <u>3,026.44</u> | <u>3,026.44</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| bugge 90062145 | Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090 | 02/03/2022 02/10/2022 / / 02/10/2022 | 02102022 000014664 0.0000 | GEN N N N | 2022 RETIREE HEALTH INSURANCE REIMBURSEM | 3,168.77 0.00 3,168.77 |
|-------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-267-72500 | 2021 RETIREE HC REIMBURSEMENT--MARY LYNN | 1,584.39 | 1,584.39 |
| 101-267-72500 | 2021 RETIREE HC REIMBURSEMENT--DAVID | 1,584.38 | 1,584.38 |
| | | <u>3,168.77</u> | <u>3,168.77</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| bugge 90062867 | Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05052022 000014871 0.0000 | GEN N N N | 2022 RETIREE HEALTH INSURANCE REIMBURSEM | 1,331.23 0.00 1,331.23 |
|-------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-267-72500 | 2022 RETIREE HC REIMBURSEMENT--MARY LYNN | 521.57 | 521.57 |
| 101-267-72500 | 2022 RETIREE HC REIMBURSEMENT--DAVID | 809.66 | 809.66 |
| | | <u>1,331.23</u> | <u>1,331.23</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| bugge 90066257 | Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090 | 06/29/2023 06/29/2023 / / 06/29/2023 | 06292023 000015832 0.0000 | GEN N N N | 2023 RETIREE HEALTH INSURANCE REIMBURSEM | 1,473.56 0.00 1,473.56 |
|-------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-267-72500 | 2023 RETIREE HC REIMBURSEMENT--MARY LYNN | 1,473.56 | 736.78 |

| | | | | | | |
|-------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| bugge 90068053 | Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090 | 02/05/2024 02/08/2024 / / 02/08/2024 | bugge01282024 000016574 0.0000 | GEN N N N | 2024 RETIREE HEALTH INSURANCE REIMBURSEM | 3,329.74 0.00 3,329.74 |
|-------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-267-72500 | 2024 RETIREE HC REIMBURSEMENT--DAVID | 1,841.27 | 1,841.27 |
| 101-267-72500 | 2024 RETIREE HC REIMBURSEMENT--MARY LYNN | 1,488.47 | 1,488.47 |
| | | <u>3,329.74</u> | <u>3,329.74</u> |

| 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: 12,329.74

| | | | | | | |
|----------|--------------------------|------------|----------|-----|-----------------------|--------|
| MISC | BULLOCK, JONATHON | 06/14/2022 | 06162022 | GEN | RENTAL DEPOSIT RETURN | |
| 90063156 | 3227 ST JOSEPH ST, APT 7 | 06/16/2022 | | N | | 200.00 |
| | KALAMAZOO MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 06/16/2022 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|-----------------------|--------|
| MISC | BUREN, KAREN | 03/22/2023 | 03232023 | GEN | RENTAL DEPOIST RETURN | |
| 90065451 | 2390 COUNTY RD 326 | 03/23/2023 | | N | | 200.00 |
| | Glen Rose TX, 76043 | / / | 0.0000 | Y | | 0.00 |
| | | 03/23/2023 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---|--------|
| MISC | BYCE & ASSOCIATES | 06/29/2022 | 06302022 | GEN | PLANNING ESCROW RELEASE - HAMPTON MANOR | |
| 90063304 | 487 PORTAGE ROAD | 06/30/2022 | 000014972 | N | | 910.40 |
| | KALAMAZOO MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 06/30/2022 | | N | | 910.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 910.40 | 910.40 |

VENDOR TOTAL: 910.40

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------|--|
| exfil 90066231 | Camfil Michigan 4110 S 9th Street Kalamazoo MI, 49009-8120 | 06/28/2023 06/29/2023 / / 07/23/2023 | 303958388 000015830 0.0000 | GEN N N N | HVAC FILTERS | 198.20 0.00 198.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|---------------|---------------|
| 101-567-76000 | 25X20X2 FILTERS | 34.44 | 34.44 |
| 206-338-76000 | 25X20X2 FILTERS | 17.22 | 17.22 |
| 107-756-76000 | 25X20X1 FILTERS | 15.51 | 15.51 |
| 206-338-76000 | 20X16X1 FILTERS | 7.74 | 7.74 |
| 107-756-76000 | 25X20X4 FILTER | 11.37 | 11.37 |
| 107-756-76000 | 25X16X4 FILTER | 9.91 | 9.91 |
| 101-567-76000 | 25X16X2 FILTERS | 10.38 | 10.38 |
| 206-338-76000 | 25X16X2 FILTERS | 10.38 | 10.38 |
| 206-338-76000 | 20X30X2 FILTERS | 37.56 | 37.56 |
| 101-567-76000 | 25X16X2 FILTER | 5.19 | 5.19 |
| 107-756-76000 | 24X24X4 FILTERS | 24.46 | 24.46 |
| 206-338-76000 | 20X14X1 FILTER | 14.04 | 14.04 |
| | | <u>198.20</u> | <u>198.20</u> |

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

Paid

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

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|--------------|--------------------------|
| exfil 90068020 | Camfil Michigan 3302 Solutions Center Chicago IL, 60677-3003 | 02/02/2024 02/08/2024 / / 02/08/2024 | 30443844 000016556 0.0000 | GEN N N N | HVAC FILTERS | 157.55 0.00 157.55 |
|-------------------|--|---|---------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|---------------|---------------|
| 101-567-76000 | 25X20X2 FILTERS | 23.68 | 23.68 |
| 206-338-76000 | 25X20X2 FILTERS | 23.68 | 23.68 |
| 107-756-76000 | 25X20X1 FILTERS | 15.96 | 15.96 |
| 206-338-76000 | 20X16X1 FILTERS | 7.96 | 7.96 |
| 206-338-76000 | 20X14X1 FILTER | 14.44 | 14.44 |
| 206-338-76000 | 20X30X2 FILTERS | 38.72 | 38.72 |
| 101-567-76000 | 25X16X2 FILTER | 21.40 | 21.40 |
| 107-756-76000 | 25X20X4 FILTER | 11.71 | 11.71 |
| | | <u>157.55</u> | <u>157.55</u> |

VENDOR TOTAL: 388.87

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90067468 | CANDACE LAMPERT 52262 15TH AVE GRAND JUNCTION MI, 49056 | 11/29/2023 11/30/2023 / / 12/13/2023 | 11302023 000016265 0.0000 | GEN N Y N | 11/18/23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 11/18/23 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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------|--|
| canon 90062044 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 01/21/2022 01/27/2022 / / 02/01/2022 | 27945712 000014475 0.0000 | GEN N N N | 2022 JANUARY CANON COPIER | 716.10 0.00 716.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 716.10 | 716.10 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| canon 90062253 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 02/22/2022 02/24/2022 / / 03/01/2022 | 28089627 000014475 0.0000 | GEN N N N | 2022 FEBRUARY CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| canon 90062458 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 03/22/2022 03/24/2022 / / 04/01/2022 | 28242483 000014475 0.0000 | GEN N N N | 2022 MARCH CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| canon 90062736 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 04/19/2022 04/21/2022 / / 05/01/2022 | 28395713 000014475 0.0000 | GEN N N N | 2022 APRIL CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| canon 90063077 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 05/27/2022 06/02/2022 / / 06/02/2022 | 28557218 000014475 0.0000 | GEN N N N | 2022 MAY CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-228-80500 | Computer Support | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| canon 90063317 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 06/30/2022 06/30/2022 / / 07/01/2022 | 28705176 000014475 0.0000 | GEN N N N | 2022 JUNE CANON COPIER | 716.10 0.00 716.10 |
|-------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 716.10 | 716.10 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| canon 90063474 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 07/25/2022 07/28/2022 / / 08/01/2022 | 28857834 000014475 0.0000 | GEN N N N | 2022 JULY CANON COPIER | 651.00 0.00 651.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|--------------------------|--------------------------|
| canon 90063705 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 08/23/2022 08/25/2022 / / 09/01/2022 | 29022162 000014475 0.0000 | GEN N N N | 2022 AUGUST CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| canon 90063989 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 09/20/2022 09/22/2022 / / 10/01/2022 | 29179006 000014475 0.0000 | GEN N N N | 2022 SEPTEMBER CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|---------------------------|--------------------------|
| canon 90064248 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 10/19/2022 10/20/2022 / / 11/01/2022 | 29335818 000014475 0.0000 | GEN N N N | 2022 OCTOBER CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| canon 90064571 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 11/30/2022 12/01/2022 / / 12/01/2022 | 29494822 000014475 0.0000 | GEN N N N | 2022 NOVEMBER CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| canon 90064719 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 12/21/2022 12/29/2022 / / 01/01/2023 | 29655919 000014475 0.0000 | GEN N N N | 2022 DECEMBER CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2022 CONTRACT CHARGE | 651.00 | 651.00 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------|--|
| canon 90064971 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 01/20/2023 01/26/2023 / / 02/01/2023 | 29815646 000015358 0.0000 | GEN N N N | 2023 JANUARY CANON COPIER | 651.00 0.00 651.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-228-80500 | 2023 CONTRACT CHARGE | 651.00 | 651.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| canon 90065200 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 02/21/2023 02/23/2023 / / 03/01/2023 | 29975977 000015358 0.0000 | GEN N N N | 2023 FEBRUARY CANON COPIER | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-228-80500 | 2023 CONTRACT CHARGE | 651.00 | 651.00 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|
| canon 90065452 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 03/22/2023 03/23/2023 / / 04/14/2023 | 6003651701 000015611 0.0000 | GEN N N N | MAINTENANCE AGREEMENT 3/1/2023- 2/29/202 | 380.48 0.00 380.48 |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-228-80500 | COPIER 1 YEAR MAINTENANCE AGREEMENT | 380.48 | 380.48 |

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|-------------------------|--------------------------|
| canon 90065608 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 04/14/2023 04/20/2023 / / 05/02/2023 | 6003876034 000015358 0.0000 | GEN N N N | 2023 APRIL CANON COPIER | 380.48 0.00 380.48 |
|-------------------|--|---|-----------------------------------|--------------------|-------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|-----------------------|--------------------------|
| canon 90065810 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 05/12/2023 05/18/2023 / / 06/01/2023 | 6004186988 000015358 0.0000 | GEN N N N | 2023 MAY CANON COPIER | 380.48 0.00 380.48 |
|-------------------|---|---|-----------------------------------|--------------------|-----------------------|--------------------------|

Paid

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

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 |
|----------------------|---|--|-----------------------------------|--------------------------------|------------------------|--|
| canon 90066224 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 06/28/2023 06/29/2023 / / 07/02/2023 | 6004488769 000015358 0.0000 | GEN N N N | 2023 JUNE CANON COPIER | 380.48 0.00 380.48 |

Paid

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

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|------------------------|--------------------------|
| canon 90066411 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 07/25/2023 07/27/2023 / / 08/01/2023 | 6004807474 000015358 0.0000 | GEN N N N | 2023 JULY CANON COPIER | 380.48 0.00 380.48 |
|-------------------|---|---|-----------------------------------|--------------------|------------------------|--------------------------|

Paid

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

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

Paid

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

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|---------------------------|--------------------------|
| canon 90067032 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 10/13/2023 10/19/2023 / / 11/01/2023 | 6005753472 000015358 0.0000 | GEN N N N | 2023 OCTOBER CANON COPIER | 380.48 0.00 380.48 |
|-------------------|---|---|-----------------------------------|--------------------|---------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------|
| canon 90067294 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 11/13/2023 11/16/2023 / / 12/02/2023 | 6006060287 000015358 0.0000 | GEN N N N | 2023 NOVEMBER CANON COPIER | 380.48 0.00 380.48 |
|-------------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------|
| 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 | 380.48 0.00 380.48 |
|-------------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|-----------------------------------|--------------------------------|---------------------------|--|
| canon 90067939 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 01/25/2024 01/25/2024 / / 02/01/2024 | 6006695606 000016465 0.0000 | GEN N N N | 2024 JANUARY CANON COPIER | 380.48 0.00 380.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-228-80500 | 2024 CONTRACT CHARGE | 380.48 | 380.48 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|----------------------------|--|
| canon 90068157 | Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150 | 02/21/2024 02/22/2024 / / 02/22/2024 | 6007010706 000016465 0.0000 | GEN N N N | 2024 FEBRUARY CANON COPIER | 380.48 0.00 380.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-228-80500 | 2024 CONTRACT CHARGE | 380.48 | 380.48 |

VENDOR TOTAL: 13,809.96

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90064994 | CAREY, CODY 10552 STADIUM DR. KALAMAZOO MI, 49009 | 01/20/2023 01/26/2023 / / 01/26/2023 | 01262023 0.0000 | GEN N Y N | 2023 RENTAL DEPOSIT REF & RENTAL CANCELA | 550.00 0.00 550.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------------|---------------|
| 101-000-24800 | Rent Deposits & Liquor Dep | 450.00 |
| 107-000-66701 | Rental Fee - Drake Farmstead | 100.00 |
| | | <u>550.00</u> |

VENDOR TOTAL: 550.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|------------------------------------|--------------------------------|--|--|
| clatterbuc 90065027 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 01/23/2023 01/26/2023 / / 01/26/2023 | sierralucas 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90062171 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 02/08/2022 02/10/2022 / / 02/10/2022 | 02102022 000014522 0.0000 | GEN N N Y | 2022 FEBRUARY BLANKET PROSPECTIVE HIRES/ | 200.00 0.00 200.00 |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

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

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90065389 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90065320 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 03/02/2023 03/09/2023 / / 03/09/2023 | 03092023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90065390 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---------------------------------|---------------------------------|---------------|--|--------------------|
| clatterbuc 90065456 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 03/22/2023 03/23/2023 / / | 03232023 000015365 0.0000 | GEN N N | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 |
|------------------------|--|---------------------------------|---------------------------------|---------------|--|--------------------|

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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|--|--|------------|--|---|--|--------|
| | | 03/23/2023 | | Y | | 200.00 |
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Paid

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

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90062443 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 03/22/2022 03/24/2022 / / 03/24/2022 | 03242022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90065572 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90062566 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90065660 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/19/2023 04/20/2023 / / 04/20/2023 | 04202023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90065603 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/14/2023 04/20/2023 / / 04/20/2023 | 04202023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------|--|--|--|--|--------|--------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | | | | 200.00 | 200.00 |
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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90062721 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 400.00 0.00 400.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 400.00 | 400.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90062762 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 100.00 0.00 100.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90065738 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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| clatterbuc 90065739 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 100.00 0.00 100.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90065848 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 05/15/2023 05/18/2023 / / 05/18/2023 | 05182023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 100.00 0.00 100.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

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|------------|----------------------------|------------|----------|-----|--|--|
| clatterbuc | CARL H. CLATTERBUCK AGENCY | 05/13/2022 | 05192022 | GEN | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | |
|------------|----------------------------|------------|----------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062897 | 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 05/19/2022 / / 05/19/2022 | 000014522 0.0000 | N N Y | | 100.00 0.00 100.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90063020 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 05/26/2022 06/02/2022 / / 06/02/2022 | 06022022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 100.00 0.00 100.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90063172 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |

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

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90063173 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |

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

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90063174 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90063601 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |

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 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |
| clatterbuc 90066617 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 08/17/2023 08/24/2023 / / 08/24/2023 | 08242023 000015365 0.0000 |
| | | GEN N Y Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN 200.00 0.00 200.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------------|--|---|--|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |
| clatterbuc 90066616 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 08/17/2023 08/24/2023 / / 08/24/2023 | 08242023 000015365 0.0000 |
| | | GEN N Y Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN 200.00 0.00 200.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |
| clatterbuc 90063755 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 000014522 0.0000 |
| | | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN 350.00 0.00 350.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------------|--|---|--|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 350.00 | 350.00 |
| clatterbuc 90066731 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 09/05/2023 09/07/2023 / / 09/07/2023 | 09072023 000015365 0.0000 |
| | | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN 200.00 0.00 200.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |
| clatterbuc 90066832 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 09/19/2023 09/21/2023 / / 09/21/2023 | 09212023 000015365 0.0000 |
| | | GEN N Y Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN 250.00 0.00 250.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 250.00 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90063967 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 09/20/2022 09/22/2022 / / 09/22/2022 | 09222022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90064447 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 11/15/2022 11/17/2022 / / 11/17/2022 | 11172022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90067490 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 11/30/2023 11/30/2023 / / 11/30/2023 | 11302023 000015365 0.0000 | GEN N Y Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90064494 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 000014522 0.0000 | GEN N N Y | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| clatterbuc 90067531 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 12/07/2023 12/14/2023 / / 12/14/2023 | 12142023 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|---|--------------------------|-----------------------|----------|--|--------|
| clatterbuc 90064606 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 | 12/09/2022 12/15/2022 | 12152022 000014522 | GEN N | 2022 BLANKET PROSPECTIVE HIRES/BACKGROUN | 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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|--|---------------------|-------------------|--------|--------|--|----------------|
| | Kalamazoo MI, 49007 | / / 12/15/2022 | 0.0000 | N Y | | 0.00 100.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

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|------------------------|--|---|--|--------------------|--|--------------------------|
| clatterbuc 90067880 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 01/17/2024 01/25/2024 / / 01/25/2024 | dellapiaJan2024 000016515 0.0000 | GEN N N Y | 2024 JANUARY BLANKET PROSPECTIVE HIRES/B | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 200.00 | 200.00 |

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|------------------------|--|---|--|--------------------|---|--------------------------|
| clatterbuc 90066198 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 06/27/2023 06/29/2023 / / 06/29/2023 | FITZGERALD, SCOTT 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUND | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|--|--------------------|---|--------------------------|
| clatterbuc 90066197 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 06/27/2023 06/29/2023 / / 06/29/2023 | HARRIS, LEEANNA 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUND | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|---|--------------------|---|--------------------------|
| clatterbuc 90064837 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 01/05/2023 01/12/2023 / / 01/12/2023 | sierralucasJan23 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUND | 200.00 0.00 200.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 200.00 | 200.00 |

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|------------------------|--|---|--------------------------------------|--------------------|---|--------------------------|
| clatterbuc 90067075 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 10/16/2023 10/19/2023 / / 10/19/2023 | steven torres 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUND | 650.00 0.00 650.00 |
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Paid

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS - FD | 650.00 | 650.00 |

| | | | | | | |
|------------------------|--|---|--------------------------------------|--------------------|--|--------------------------|
| clatterbuc 90067076 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 10/16/2023 10/19/2023 / / 10/19/2023 | terry bettiga 000015365 0.0000 | GEN N N Y | 2023 BLANKET PROSPECTIVE HIRES/BACKGROUN | 100.00 0.00 100.00 |
|------------------------|--|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

VENDOR TOTAL: 7,950.00

| | | | | | | |
|--------------------|---|---|-----------------------------------|--------------------|-------------------------------------|--------------------------|
| carley 90067773 | Carley, Nathan 9270 2nd St Mattawan MI, 49071 | 01/05/2024 01/11/2024 / / 01/11/2024 | carley2024 000016412 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - NATHAN CARLEY | 700.00 0.00 700.00 |
|--------------------|---|---|-----------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - NATHAN CARLEY | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

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 |
|----------------------|---|--|--------------------------------|--------------------------------|-------------------------------|--|
| carlisle 90065849 | Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104 | 05/15/2023 05/18/2023 / / 05/18/2023 | 2169127 000015560 0.0000 | GEN N N N | FIRE CODE EFORCEMENT SERVICES | 1,020.00 0.00 1,020.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-250-96300 | PAPPAS - FIRECODE ENFORCEMENT SERVICES | 1,020.00 | 1,020.00 |

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|--|--------------------------|
| carlisle 90067854 | Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104 | 12/21/2023 01/11/2024 / / 01/11/2024 | 2172227 000016497 0.0000 | GEN N N N | PLAN REVIEW-PB23-05-0620 6289 W, MAIN ST | 360.00 0.00 360.00 |
|----------------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 249-371-82000 | PLAN REVIEW | 360.00 | 360.00 |

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|
| carlisle 90068094 | Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104 | 02/07/2024 02/08/2024 / / 02/08/2024 | 2172456 000016557 0.0000 | GEN N N N | 2024 THIRD PARTY PLAN REVIEW COSTS | 450.00 0.00 450.00 |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 450.00 | 450.00 |

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|
| carlisle 90068095 | Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104 | 02/07/2024 02/08/2024 / / 02/08/2024 | 2172457 000016557 0.0000 | GEN N N N | 2024 THIRD PARTY PLAN REVIEW COSTS | 120.00 0.00 120.00 |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 120.00 | 120.00 |

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|
| carlisle 90068092 | Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104 | 02/07/2024 02/08/2024 / / 02/08/2024 | 2172458 000016557 0.0000 | GEN N N N | 2024 THIRD PARTY PLAN REVIEW COSTS | 210.00 0.00 210.00 |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 210.00 | 210.00 |

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|
| carlisle 90068093 | Carlisle Wortman Associates Inc. 117 N 1st St., Ste. 70 Ann Arbor MI, 48104 | 02/07/2024 02/08/2024 / / 02/08/2024 | 2172459 000016557 0.0000 | GEN N N N | 2024 THIRD PARTY PLAN REVIEW COSTS | 180.00 0.00 180.00 |
|----------------------|---|---|--------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 180.00 | 180.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 2,340.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90062373 | Carter, Marshall 5124 Skyridge Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 125.00 0.00 125.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 107-000-66706 | Rental Fee - Twp Park Pavilion | 125.00 |

VENDOR TOTAL: 125.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|------------------------|------------------------------|
| MISC 90065826 | Carter, Thelma 10570 Stadium Drive KALAMAZOO MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|------------------------|------------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|
| MISC 90067195 | CASEY LANE 5651 EMNETH AVE KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016196 0.0000 | GEN N Y N | SEC DEP REFUND 10/28/23 | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/28/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|
| MISC 90067241 | CASSANDRA HITCHCOCK 2952 MAURIS LN KALAMAZOO MI, 49009 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000016196 0.0000 | GEN N Y N | SEC DEP REFUND 10/28/23 | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/28/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90062889 | Centerpoint Church 2345 N. 10th St. Kalamazoo MI, 49009 | 05/11/2022 05/19/2022 / / 05/19/2022 | 2022MAY 0.0000 | GEN N Y N | 2022 MAY ELECTION FACILITY FEE | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-262-82670 | Facility Rental Fees | 250.00 |

VENDOR TOTAL: 250.00

| ctat Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---------------|---|---|------------------------------|--------------------------------|------------------------------|--|
| 90065974 | Central Tile and Terrazzo Co., Inc. 5180 South 9th Street Kalamazoo MI, 49009 | 05/31/2023 06/01/2023 / / 06/15/2023 | 34657 000015683 0.0000 | GEN N N N | VINYL FLOORING FOR OCC NORTH | 7,600.00 0.00 7,600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 107-756-97400 | VINYL FLOORING FOR OCC NORTH | 7,600.00 | 7,600.00 |

VENDOR TOTAL: 7,600.00

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 |
|----------------------|--|--|---------------------------------|--------------------------------|-----------------------------|--|
| afp 90063204 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 06/15/2022 06/16/2022 / / 06/30/2022 | 12468111 000014853 0.0000 | GEN N N N | RECHARGE FIRE EXTINGUISHERS | 203.34 0.00 203.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-86700 | RECHARGE 20# EXTINGUISHER | 99.84 | 99.84 |
| 107-756-93100 | RECHARGE 5# EXTINGUISHER (CARRIAGE BARN) | 41.85 | 41.85 |
| 206-340-86700 | RECHARGE 10# EXTINGUISHER | 61.65 | 61.65 |
| | | <u>203.34</u> | <u>203.34</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| afp 90063209 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 06/15/2022 06/16/2022 / / 07/01/2022 | 12468173 000014951 0.0000 | GEN N N N | 2022 FIRE ALARM ANNUAL MONITORING 7275 W | 840.00 0.00 840.00 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-93100 | 2022 FIRE ALARM MONITORING 7275 W MAIN | 840.00 | 840.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------------|
| afp 90063347 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 07/12/2022 07/14/2022 / / 07/24/2022 | 12472849 000014986 0.0000 | GEN N N N | FIRE ALARM SYSTEM TWP / FIRE 5-1 | 15,000.00 0.00 15,000.00 |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|------------------|------------------|
| 101-567-97400 | FIRE ALARM SYSTEM TWP / FIRE 5-1 | 7,500.00 | 7,500.00 |
| 211-344-98100 | FIRE ALARM SYSTEM TWP / FIRE 5-1 | 7,500.00 | 7,500.00 |
| | | <u>15,000.00</u> | <u>15,000.00</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------------|
| afp 90063638 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 08/10/2022 08/11/2022 / / 08/25/2022 | 12479041 000014986 0.0000 | GEN N N N | FIRE ALARM SYSTEM TWP / FIRE 5-1 | 13,481.00 0.00 13,481.00 |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|------------------|------------------|
| 101-567-97400 | FIRE ALARM SYSTEM TWP / FIRE 5-1 | 6,740.50 | 6,740.50 |
| 211-344-98100 | FIRE ALARM SYSTEM TWP / FIRE 5-1 | 6,740.50 | 6,740.50 |
| | | <u>13,481.00</u> | <u>13,481.00</u> |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------------|--------------|
| 206-340-86700 | RECHARGE 10# EXTINGUISHER 5-1 | 61.15 | 61.15 |
| 206-340-86700 | RECHARGE 10# EXTINGUISHER 5-2 | 61.15 | 61.15 |
| | | <u>61.15</u> | <u>61.15</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

122.30 122.30

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| afp 90064794 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 12/29/2022 12/29/2022 / / 01/22/2023 | 12511290 000015333 0.0000 | GEN N N N | ANNUAL FIRE EXTINGUISHER TESTING 2022 | 794.38 0.00 794.38 |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 107-756-93100 | ANNUAL FIRE EXTINGUISHER TESTING | 250.00 | 250.00 |
| 206-338-93100 | ANNUAL FIRE EXTINGUISHER TESTING | 250.00 | 250.00 |
| 101-567-93100 | ANNUAL FIRE EXTINGUISHER TESTING | 197.48 | 197.48 |
| 206-340-93300 | ANNUAL FIRE EXTINGUISHER TESTING | 96.90 | 96.90 |
| | | <u>794.38</u> | <u>794.38</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| afp 90065052 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 01/25/2023 01/26/2023 / / 02/10/2023 | 12514837 000015460 0.0000 | GEN N N N | SERVICE CALL 5-1 HORN STROBE DISCONNECTE | 264.38 0.00 264.38 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-338-93100 | SERVICE CALL 5-1 HORN STROBE DISCONNECT | 264.38 | 264.38 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| afp 90065338 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 03/03/2023 03/09/2023 / / 03/23/2023 | 12523696 000015507 0.0000 | GEN N N N | RECHARGE FIRE EXTINGUISHERS | 132.40 0.00 132.40 |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-86700 | RECHARGE 20# EXTINGUISHER | 132.40 | 132.40 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------|
| afp 90065727 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 04/27/2023 05/04/2023 / / 05/27/2023 | 12538159 000015725 0.0000 | GEN N N N | RECHARGE FIRE EXTINGUISHERS | 89.25 0.00 89.25 |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-86700 | RECHARGE 20# EXTINGUISHER | 89.25 | 89.25 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| afp 90066170 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 06/26/2023 06/29/2023 / / 07/13/2023 | 12548611 000015826 0.0000 | GEN N N N | 2023 FIRE ALARM ANNUAL MONITORING 7275 W | 840.00 0.00 840.00 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-93100 | 2023 FIRE ALARM MONITORING 7275 W MAIN | 840.00 | 840.00 |

| | | | | | | |
|-----------------|------------------------------|--------------------------|-----------------------|----------|--|--------|
| afp 90066455 | CertaSite P.O. BOX 772443 | 07/25/2023 07/27/2023 | 12557169 000015868 | GEN N | 2023 FIRE ALARM ANNUAL INSPECTION 7275 W | 929.31 |
|-----------------|------------------------------|--------------------------|-----------------------|----------|--|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|------------------------|------------|--------|---|--|--------|
| | DETROIT MI, 48277-2443 | / / | 0.0000 | N | | 0.00 |
| | | 08/20/2023 | | N | | 929.31 |

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| afp 90066538 | CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443 | 08/08/2023 08/10/2023 / / 08/26/2023 | 12558166 000015913 0.0000 | GEN N N N | RECHARGE FIRE EXTINGUISHERS | 200.75 0.00 200.75 |
|-----------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-86700 | RECHARGE 2 FIRE EXTINGUISHERS | 200.75 | 200.75 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------------|
| 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 | 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 |
| 206-338-93100 | ANNUAL FIRE EXTINGUISHER TESTING 2023 | 403.40 | 403.40 |
| 206-340-93300 | ANNUAL FIRE EXTINGUISHER TESTING 2023 | 403.40 | 403.40 |
| 107-756-93100 | ANNUAL FIRE EXTINGUISHER TESTING 2023 | 365.75 | 365.75 |
| | | 1,619.97 | 1,619.97 |

VENDOR TOTAL: 34,517.08

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

Paid

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

VENDOR TOTAL: 550.00

| | | | | | | |
|-----------------------|---|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| schambers 90067774 | Chambers, Shane 6202 Evergreen St Portage MI, 49024 | 01/05/2024 01/11/2024 / / 01/11/2024 | chambers2024 000016413 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - SHANE CHAMBERS | 700.00 0.00 700.00 |
|-----------------------|---|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - SHANE CHAMBERS | 700.00 | 700.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 700.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90068083 | CHANTELLE DOBSON 8927 SASSAFRASS KALAMAZOO MI, 49009 | 02/07/2024 02/08/2024 / / 02/08/2024 | 02082024 000016587 0.0000 | GEN N Y N | 1/20/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 1/20/24 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067189 | CHARLENE SCHWAB 1519 SEVILLE KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016155 0.0000 | GEN N Y N | SEC DEP REFUND 10/21/23 | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/21/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90066116 | CHASE, MOLLY 6409 TORRINGTON RD KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 9-24-23 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 |
|----------------------|--|--|---------------------------------------|--------------------------------|---------------------|--|
| chicago 90065092 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 12/31/2022 02/09/2023 / / 02/09/2023 | 391184954NBU-1 000015076 0.0000 | GEN N Y N | TITLE SEARCHES | 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 487-536-82600 | ORDER #391184954NBU | 350.00 | 350.00 |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|----------------|--------------------------|
| chicago 90065090 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 12/31/2022 02/09/2023 / / 02/09/2023 | 391184957NBU-1 000015076 0.0000 | GEN N Y N | TITLE SEARCHES | 350.00 0.00 350.00 |
|---------------------|--|---|---------------------------------------|--------------------|----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 487-536-82600 | ORDER #391184957NBU | 350.00 | 350.00 |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|----------------|--------------------------|
| chicago 90065091 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 12/31/2022 02/09/2023 / / 02/09/2023 | 391184958NBU-1 000015076 0.0000 | GEN N Y N | TITLE SEARCHES | 350.00 0.00 350.00 |
|---------------------|--|---|---------------------------------------|--------------------|----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 487-536-82600 | ORDER #391184958NBU | 350.00 | 350.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065875 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203876NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065885 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203974NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065886 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203975NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|---------------------|--|
| chicago 90065884 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203976NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065883 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203977NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065882 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203979NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065890 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203983NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065900 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/17/2023 05/18/2023 / / 05/18/2023 | 391203985 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|----------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065880 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203987NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|---------------------|--|
| chicago 90065881 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203989NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065887 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203992NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065888 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203994NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065889 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391203995NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065876 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391204128NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065877 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391204141NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|---------------------|--|
| chicago 90065878 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391204147NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|
| chicago 90065879 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 05/16/2023 05/18/2023 / / 05/18/2023 | 391204155NBU 000015755 0.0000 | GEN N N N | 2023 LEGAL FEES | 500.00 0.00 500.00 |
|---------------------|--|---|-------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 487-536-82600 | TITLE COMMITMENTS | 500.00 | 500.00 |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|------------------|--------------------------|
| chicago 90067405 | Chicago Title 941 West Milham Avenue Portage MI, 49024 | 11/22/2023 11/30/2023 / / 11/30/2023 | 391218332CML-1 000016238 0.0000 | GEN N N N | TITLE COMMITMENT | 400.00 0.00 400.00 |
|---------------------|--|---|---------------------------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-441-97600.NMPKRV | TITLE COMMITMENT 05-25-388-010 (NM ESMT) | 400.00 | 400.00 |

VENDOR TOTAL: 9,950.00

| | | | | | | |
|------------------|--------------------------------|---|---------------------------------|--------------------|--|--------------------------------|
| MISC 90063440 | CHICAGO TITLE OF MICHIGAN , | 07/20/2022 07/20/2022 / / 07/20/2022 | 07202022 000014946 0.0000 | GEN N Y N | EARNEST MONEY FOR PROPERTY ACQUISITION:: | 20,000.00 0.00 20,000.00 |
|------------------|--------------------------------|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------|--------------|
| 248-728-97600 | 6227 STADIUM DRIVE | 20,000.00 | 20,000.00 |

VENDOR TOTAL: 20,000.00

| | | | | | | |
|------------------|--|---|---------------------------------------|--------------------|------------------------------|--------------------------|
| MISC 90064124 | CHICAGO TITLE OF MICHIGAN, INC 941 W MILHAM RD PORTAGE MI, 49024 | 10/05/2022 10/06/2022 / / 10/06/2022 | 391189044CML-1 000015151 0.0000 | GEN N Y N | TITLE SEARCH - SUNSET POINTE | 300.00 0.00 300.00 |
|------------------|--|---|---------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-701-82600 | TITLE SEARCH - SUNSET POINTE | 300.00 | 300.00 |

VENDOR TOTAL: 300.00

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 90065282 | CHICAGO TITLE OF MICHIGAN, INC. 941 W. MILHAM AVE. PORTAGE MI, 49024 | 03/01/2023 / / / / 03/01/2023 | 03012023 000015580 0.0000 | GEN N Y N | 2023 PROPERTY PURCHASE: 6227 STADIUM DRI | 274,693.67 0.00 274,693.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|------------|--------------|
| 248-728-97600 | PROPERTY PURCHASE: 6227 STADIUM DRIVE | 274,693.67 | 274,693.67 |

VENDOR TOTAL: 274,693.67

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

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90068194 | CHRISTINA YORK 51717 JORDAN ST PAW PAW MI, 49079 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016642 0.0000 | GEN N Y N | 2/10/24 SEC DEP REFUND | 175.00 0.00 175.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 2/10/24 SEC DEP REFUND | 175.00 | 175.00 |

VENDOR TOTAL: 175.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067090 | CHRISTINE AUGUSTINE 2101 W U AVE SCHOOLCRAFT MI, 49087 | 10/16/2023 10/19/2023 / / 10/19/2023 | 10192023 000016120 0.0000 | GEN N Y N | 10/12/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------|
| MISC 90067465 | CHRISTINE AUGUSTINE 2101 W U AVE SCHOOLCRAFT MI, 49087 | 11/29/2023 11/30/2023 / / 12/13/2023 | 11302023 000016237 0.0000 | GEN N Y N | 11/29/23 CANCELLATION-50% REFUND | 62.50 0.00 62.50 |
|------------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-000-66705 | 11/29/23 CANCELLATION - 50% REFUND | 62.50 | 62.50 |

VENDOR TOTAL: 262.50

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|-------------------------|--|
| MISC 90067188 | CHRISTY CHARLES 3097 S 11TH ST KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016154 0.0000 | GEN N Y N | SEC DEP REFUND 10/21/23 | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/21/23 | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|
| MISC 90063232 | CITY OF COLDWATER 57 DIVISION STREET ATTN: CHIEF SCHMALTZ COLDWATER MI, 49036 | 06/24/2022 06/27/2022 / / 06/27/2022 | 06272022 000014934 0.0000 | GEN N Y N | TURNOUT GEAR PURCHASE FOR FF HOLROYD | 1,500.00 0.00 1,500.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 211-344-76600 | TURNOUT GEAR FOR FF HOLROYD | 1,500.00 | 1,500.00 |
| VENDOR TOTAL: | | | 1,500.00 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| cityk-tax 90063353 | City of Kalamazoo Treasurer 241 W South Street Kalamazoo MI, 49007 | 07/12/2022 07/14/2022 / / 07/14/2022 | 07142022 000014967 0.0000 | GEN N Y N | S 9TH ST/JACS WATERMAIN EXT & HYD COK TA | 2,942.00 0.00 2,942.00 |
|-----------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 486-536-96400 | S 9TH ST/JACS WATERMAIN EXT & HYD COK TA | 2,942.00 | 2,942.00 |

| | | | | | | |
|-----------------------|---|---|-----------------------------------|--------------------|--|------------------------------|
| cityk-tax 90065980 | City of Kalamazoo Treasurer 241 W South Street Kalamazoo MI, 49007 | 05/31/2023 06/01/2023 / / 06/01/2023 | 1000209777 000015752 0.0000 | GEN N N N | 2023 ANNUAL MEMBERSHIP FEE - HAZ MAT TEA | 1,400.00 0.00 1,400.00 |
|-----------------------|---|---|-----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 206-336-96300 | 2023 ANNUAL MEMBERSHIP FEE | 1,400.00 | 1,400.00 |
| VENDOR TOTAL: | | | 4,342.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90065235 | CLARK, DENISE 5499 PATRIOTS LANE KALAMAZOO MI, 49009 | 02/22/2023 02/23/2023 / / 02/23/2023 | 02232023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| clean 90063839 | Clean Earth 5189 King Highway Kalamazoo MI, 49048 | 09/07/2022 09/08/2022 / / 09/08/2022 | 372657 000015108 0.0000 | GEN N N N | 2022 ANNUAL SERVICE OF TANKS AND SAND TR | 1,970.00 0.00 1,970.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-567-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 275.80 | 275.80 |
| 107-756-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 137.90 | 137.90 |
| 206-338-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 1,556.30 | 1,556.30 |
| | | <u>1,970.00</u> | <u>1,970.00</u> |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------------|
| clean 90063841 | Clean Earth 5189 King Highway Kalamazoo MI, 49048 | 09/07/2022 09/08/2022 / / 09/08/2022 | 372658 000015108 0.0000 | GEN N N N | 2022 ANNUAL SERVICE OF TANKS AND SAND TR | 919.00 0.00 919.00 |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-567-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 128.66 | 128.66 |
| 107-756-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 64.33 | 64.33 |
| 206-338-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 726.01 | 726.01 |
| | | <u>919.00</u> | <u>919.00</u> |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------------|
| clean 90063840 | Clean Earth 5189 King Highway Kalamazoo MI, 49048 | 09/07/2022 09/08/2022 / / 09/08/2022 | 372659 000015108 0.0000 | GEN N N N | 2022 ANNUAL SERVICE OF TANKS AND SAND TR | 865.00 0.00 865.00 |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-567-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 121.10 | 121.10 |
| 107-756-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 60.55 | 60.55 |
| 206-338-93100 | ANNUAL SERVICE OF TANKS AND SAND TRAPS | 683.35 | 683.35 |
| | | <u>865.00</u> | <u>865.00</u> |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|----------------------------------|
| clean 90066606 | Clean Earth 5189 King Highway Kalamazoo MI, 49048 | 08/17/2023 08/24/2023 / / 08/24/2023 | 403318 000015903 0.0000 | GEN N N N | 2023 ANNUAL SERVICE OF TANKS AND SAND TR | 2,865.00 0.00 2,865.00 |
|-------------------|---|---|-------------------------------|--------------------|--|----------------------------------|

Paid

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

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

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

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

Paid

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

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

Paid

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

VENDOR TOTAL: 9,064.00

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|
| CNA 90062937 | CNA SURETY PO BOX 957312 ST LOUIS MO, 63195-7132 | 05/16/2022 05/19/2022 / / 05/19/2022 | 05192022 000014893 0.0000 | GEN N N N | 2022 NOTARY BOND - HIGGINS | 55.00 0.00 55.00 |
|-----------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-267-91200 | 2022 NOTARY BOND - HIGGINS | 55.00 | 55.00 |

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

Paid

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

VENDOR TOTAL: 110.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------|--|
| coash 90062063 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 01/26/2022 01/27/2022 / / 01/27/2022 | 01272022 000014641 0.0000 | GEN N N Y | 2022 JANUARY TRANSCRIPTIONIST | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 250.00 | 250.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| coash 90065328 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 03/02/2023 03/09/2023 / / 03/09/2023 | 03092023 000015502 0.0000 | GEN N N Y | 2023 FEBRUARY TRANSCRIPTIONIST | 275.00 0.00 275.00 |
|-------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2023 TRANSCRIPTIONIST | 275.00 | 275.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| coash 90065513 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 000015502 0.0000 | GEN N N Y | 2023 MARCH TRANSCRIPTIONIST | 1,100.00 0.00 1,100.00 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-701-80800 | 2023 TRANSCRIPTIONIST | 1,100.00 | 1,100.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| coash 90065763 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 05/03/2023 05/04/2023 / / 05/04/2023 | 05042023 000015502 0.0000 | GEN N N Y | 2023 APRIL TRANSCRIPTIONIST | 550.00 0.00 550.00 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| coash 90062857 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 04/29/2022 05/05/2022 / / 05/05/2022 | 05052022 000014641 0.0000 | GEN N N Y | 2022 MARCH TRANSCRIPTIONIST | 1,000.00 0.00 1,000.00 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 1,000.00 | 1,000.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| coash 90062865 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 05/02/2022 05/05/2022 / / 05/05/2022 | 05052022 000014641 0.0000 | GEN N N Y | 2022 APRIL TRANSCRIPTIONIST | 500.00 0.00 500.00 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 500.00 | 500.00 |

BANK CODE: GEN

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| coash 90065943 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 000015502 0.0000 | GEN N N Y | 2023 MAY TRANSCRIPTIONIST | 550.00 0.00 550.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| coash 90063060 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 05/27/2022 06/02/2022 / / 06/02/2022 | 06022022 000014641 0.0000 | GEN N N Y | 2022 MAY TRANSCRIPTIONIST | 750.00 0.00 750.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 750.00 | 750.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| coash 90066238 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 06/28/2023 06/29/2023 / / 06/29/2023 | 06292023 000015502 0.0000 | GEN N N Y | 2023 JUNE TRANSCRIPTIONIST | 550.00 0.00 550.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| coash 90063305 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014641 0.0000 | GEN N N Y | 2022 JUNE TRANSCRIPTIONIST | 500.00 0.00 500.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 500.00 | 500.00 |

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

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------------|
| coash 90063593 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000014641 0.0000 | GEN N N Y | 2022 JULY TRANSCRIPTIONIST | 1,000.00 0.00 1,000.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 1,000.00 | 1,000.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------------|--|
| coash 90066736 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 09/05/2023 09/07/2023 / / 09/07/2023 | 09072023 000015502 0.0000 | GEN N N Y | 2023 AUGUST TRANSCRIPTIONIST | 825.00 0.00 825.00 |

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|
| coash 90063852 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 000014641 0.0000 | GEN N N Y | 2022 AUGUST TRANSCRIPTIONIST | 750.00 0.00 750.00 |
|-------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 750.00 | 750.00 |

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

Paid

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

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------------|
| coash 90064077 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014641 0.0000 | GEN N N Y | 2022 SEPTEMBER TRANSCRIPTIONIST | 1,000.00 0.00 1,000.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 1,000.00 | 1,000.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| coash 90067236 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000015502 0.0000 | GEN N N Y | 2023 OCTOBER TRANSCRIPTIONIST | 275.00 0.00 275.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2023 TRANSCRIPTIONIST | 275.00 | 275.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| coash 90064342 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 000014641 0.0000 | GEN N N Y | 2022 OCTOBER TRANSCRIPTIONIST | 500.00 0.00 500.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 500.00 | 500.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------------|--|
| coash 90064490 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 000014641 0.0000 | GEN N N Y | 2022 NOVEMBER TRANSCRIPTIONIST | 750.00 0.00 750.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 750.00 | 750.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| 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 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| coash 90064766 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 12/27/2022 12/29/2022 / / 12/29/2022 | 12292022 000014641 0.0000 | GEN N N Y | 2022 DECEMBER TRANSCRIPTIONIST | 750.00 0.00 750.00 |
|-------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 750.00 | 750.00 |

| | | | | | | |
|-------------------|---|---|--------------------------------|--------------------|---------------------------|--------------------------|
| coash 90062347 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 03/01/2022 03/10/2022 / / 03/10/2022 | 2022FEB 000014641 0.0000 | GEN N N Y | 2022 FEB TRANSCRIPTIONIST | 500.00 0.00 500.00 |
|-------------------|---|---|--------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | 2022 TRANSCRIPTIONIST | 500.00 | 500.00 |

| | | | | | | |
|-------------------|---|---|--------------------------------|--------------------|-----------------------|------------------------------|
| coash 90065086 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 02/06/2023 02/09/2023 / / 02/09/2023 | Jan2023 000015502 0.0000 | GEN N N Y | 2023 TRANSCRIPTIONIST | 1,100.00 0.00 1,100.00 |
|-------------------|---|---|--------------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-701-80800 | 2023 TRANSCRIPTIONIST | 1,100.00 | 1,100.00 |

VENDOR TOTAL: 16,225.00

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 |
|-----------------------|--|--|-----------------------------|--------------------------------|------------------------------------|--|
| codesavvy 90068040 | CODE SAVVY CONSULTANTS LLC 9032 ROSEMARY LN Brighton MI, 48114 | 02/02/2024 02/08/2024 / / 02/18/2024 | 2402 000016558 0.0000 | GEN N N N | 2024 THIRD PARTY PLAN REVIEW COSTS | 395.00 0.00 395.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 395.00 | 395.00 |
| VENDOR TOTAL: | | | 395.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| MISC 90064868 | CODY ROBERTS 26162 RED ARROW HIGHWAY MATTAWAN MI, 49071 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015337 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - CODY ROBERTS | 700.00 0.00 700.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - CODY ROBERTS | 700.00 | 700.00 |
| VENDOR TOTAL: | | | 700.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90064869 | CODY SCHUITEBOER 4407 CLAYBORNE DRIVE APT 304 KALAMAZOO MI, 49009 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015338 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - CODY SCHUITEBOER | 700.00 0.00 700.00 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - CODY SCHUITEBOER | 700.00 | 700.00 |

| | | | | | | |
|------------------|-----------------------|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90061997 | CODY SCHUITEBOER , | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014607 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - CODY SCHUITEBOER | 500.00 0.00 500.00 |
|------------------|-----------------------|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |
| VENDOR TOTAL: | | | 1,200.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|
| cognito 90067983 | COGNITO FORMS 929 GERVAIS ST STE D Columbia SC, 29201 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016389 0.0000 | GEN N N N | 2024 FORMS SUBSCRIPTION | 167.00 0.00 167.00 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 249-371-80500 | 2024 COGNITO FORMS SUBSCRIPTION | 167.00 | 167.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 167.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062366 | Coleman, Tubiayelet 1389 Concord Place Dr Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 225.00 0.00 225.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 225.00 |

VENDOR TOTAL: 225.00

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

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|------------------------|--------------------------|
| MISC 90066184 | COLLINS, ASHLEY 4957 N 3RD ST KALAMAZOO MI, 49009 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|-----------------------------------|--------------------|---------------------------------------|--------------------------|
| MISC 90065401 | COMFORT INN ATTN: DEB KRESNAK 460 MUNSON AVE TRAVERSE CITY MI, 49686 | 03/08/2023 03/09/2023 / / 03/09/2023 | 23MTALEGAL 000015601 0.0000 | GEN N Y N | 2023 HOTEL LODGING FOR MTA CONFERENCE | 108.78 0.00 108.78 |
|------------------|---|---|-----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-250-95800 | 2023 HOTEL LODGING COMFORT INN | 108.78 | 108.78 |

VENDOR TOTAL: 108.78

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| COBALT 90067072 | Community Engagement Group, LLC PO Box 416 Charlotte MI, 48813 | 10/16/2023 10/19/2023 / 10/12/2023 | 1283 000015726 0.0000 | GEN N N | CONTRACT FOR PROVIDING OSHTEMO COMMUNITY | 19,535.00 0.00 19,535.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 101-249-96300 | OSHTEMO RESIDENT RESEARCH 2023 SURVEY | 19,535.00 | 19,535.00 |

VENDOR TOTAL: 19,535.00

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

Paid

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

VENDOR TOTAL: 150.00

| MISC | CONSUMERS CREDIT UNION | 10/31/2023 | 11022023 | GEN | REFUND OVERPMT ON FIRE EDUCATION | 10.00 |
|----------|--------------------------------------|-------------------------------|---------------------|-------------|----------------------------------|---------------|
| 90067185 | PO BOX 525 OSHTEMO MI, 49077-0525 | 11/02/2023 / 11/10/2023 | 000016137 0.0000 | N Y N | | 0.00 10.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-76100 | REFUND OVERPMT ON FIRE EDUCATION | 10.00 | 10.00 |

VENDOR TOTAL: 10.00

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 90063253 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / 07/05/2022 | 201007786840 000014626 0.0000 | GEN N N | 2022 JUNE PARKS ELECTRIC & GAS | 174.02 0.00 174.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 174.02 | 174.02 |

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|------------------|--|---|-------------------------------------|---------------|--------------------------------|--------------------------|
| ce-e 90066375 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/24/2023 07/27/2023 / 08/07/2023 | 201008378649 000015382 0.0000 | GEN N N | 2023 JULY PARKS ELECTRIC & GAS | 159.48 0.00 159.48 |
|------------------|--|---|-------------------------------------|---------------|--------------------------------|--------------------------|

Paid

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

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
| ce-e 90066862 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2023 09/21/2023 / 10/05/2023 | 201008470849 000015382 0.0000 | GEN N N | 2023 SEPTEMBER PARKS ELECTRIC & GAS | 130.18 0.00 130.18 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|

Paid

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

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|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|
| ce-e 90064542 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / 12/12/2022 | 201096744492 000014626 0.0000 | GEN N N | 2022 NOVEMBER PARKS ELECTRIC & GAS | 149.42 0.00 149.42 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 149.42 | 149.42 |

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|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|
| ce-e 90064541 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / 12/12/2022 | 201096744493 000014626 0.0000 | GEN N N | 2022 NOVEMBER PARKS ELECTRIC & GAS | 133.60 0.00 133.60 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 133.60 | 133.60 |

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|------------------|--|---|-------------------------------------|---------------|-------------------------------|---------------|
| ce-e 90065955 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / 0.0000 | 201097018315 000015382 0.0000 | GEN N N | 2023 MAY PARKS ELECTRIC & GAS | 84.12 0.00 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 06/12/2023 | | N | | 84.12 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 84.12 | 84.12 |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|
| ce-e 90065954 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/12/2023 | 201097018316 000015382 0.0000 | GEN N N N | 2023 MAY PARKS ELECTRIC & GAS | 56.51 0.00 56.51 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 56.51 | 56.51 |

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|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| ce-e 90066160 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/07/2023 | 201097055954 000015382 0.0000 | GEN N N N | 2023 JUNE PARKS ELECTRIC & GAS | 164.42 0.00 164.42 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 164.42 | 164.42 |

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|------------------|--|---|-------------------------------------|--------------------|----------------------------------|--------------------------|
| ce-e 90066615 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/17/2023 08/24/2023 / / 09/05/2023 | 201097148387 000015382 0.0000 | GEN N N N | 2023 AUGUST PARKS ELECTRIC & GAS | 183.49 0.00 183.49 |
|------------------|--|---|-------------------------------------|--------------------|----------------------------------|--------------------------|

Paid

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

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90062833 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/11/2022 | 201185391363 000014626 0.0000 | GEN N N N | 2022 APRIL PARKS ELECTRIC & GAS | 116.14 0.00 116.14 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 116.14 | 116.14 |

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90062834 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/11/2022 | 201185391364 000014626 0.0000 | GEN N N N | 2022 APRIL PARKS ELECTRIC & GAS | 300.58 0.00 300.58 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|------------------|--|---|-------------------------------------|--------------------|-------------------------------|--------------------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | | | | 300.58 300.58 | |
| ce-e 90063071 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/09/2022 | 201185437025 000014626 0.0000 | GEN N N N | 2022 MAY PARKS ELECTRIC & GAS | 147.26 0.00 147.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 147.26 | 147.26 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|--------------------------|
| ce-e 90063072 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/09/2022 | 201185437026 000014626 0.0000 | GEN N N N | 2022 MAY PARKS ELECTRIC & GAS | 140.04 0.00 140.04 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 140.04 | 140.04 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90063901 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/19/2022 09/22/2022 / / 10/04/2022 | 201185610399 000014626 0.0000 | GEN N N N | 2022 SEPTEMBER PARKS ELECTRIC & GAS | 172.41 0.00 172.41 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 172.41 | 172.41 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|
| ce-e 90065959 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/09/2023 | 201185983466 000015385 0.0000 | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS | 1,466.75 0.00 1,466.75 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,466.75 | 1,466.75 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90065961 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/09/2023 | 201185983467 000015385 0.0000 | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS | 33.42 0.00 33.42 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 33.42 | 33.42 |

| | | | | | | |
|------|------------------|------------|--------------|-----|------------------------------------|--|
| ce-e | Consumers Energy | 05/31/2023 | 201185983468 | GEN | 2023 MAY TWP & FD - ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065962 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/01/2023 / / 06/09/2023 | 000015385 0.0000 | N N N | | 76.85 0.00 76.85 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|------------------|--|---|---|--------------------|--|--|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 76.85 | 76.85 | | | |
| ce-e 90066929 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/10/2023 | 201186167281 000015385 0.0000 | GEN N N N | 2023 SEPTEMBER TWP & FD - ELECTRIC & GAS 1,812.03 0.00 1,812.03 | |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|------------------|--|---|---|--------------------|--|--|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,812.03 | 1,812.03 | | | |
| ce-e 90066933 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/10/2023 | 201186167282 000015385 0.0000 | GEN N N N | 2023 SEPTEMBER TWP & FD - ELECTRIC & GAS 2.23 0.00 2.23 | |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|------------------|--|---|---|--------------------|--|--|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 2.23 | 2.23 | | | |
| ce-e 90066934 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/10/2023 | 201186167283 000015385 0.0000 | GEN N N N | 2023 SEPTEMBER TWP & FD - ELECTRIC & GAS 98.74 0.00 98.74 | |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|------------------|--|---|---|--------------------|--|--|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 98.74 | 98.74 | | | |
| ce-e 90062224 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/15/2022 02/24/2022 / / 03/04/2022 | 201274270735 000014626 0.0000 | GEN N N N | 2022 FEBRUARY PARKS ELECTRIC & GAS 188.96 0.00 188.96 | |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | |
|------------------|--|---|---|--------------------|---|
| 107-756-92100 | OCC ELECTRIC - 774 | 188.96 | 188.96 | | |
| ce-e 90064988 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/03/2023 | 201274767825 000015382 0.0000 | GEN N N N | 2023 JANUARY PARKS ELECTRIC & GAS 293.17 0.00 293.17 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | OCC ELECTRIC - 774 | 293.17 | 293.17 |
| ce-e 90065546 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 201274865990 000015385 0.0000 |
| | | GEN N N | 2023 MARCH TWP & FD - ELECTRIC & GAS 1,566.26 0.00 1,566.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,566.26 | 1,566.26 |
| ce-e 90065548 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 201274865991 000015385 0.0000 |
| | | GEN N N | 2023 MARCH TWP & FD - ELECTRIC & GAS 204.38 0.00 204.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 204.38 | 204.38 |
| ce-e 90065549 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 201274865992 000015385 0.0000 |
| | | GEN N N | 2023 MARCH TWP & FD - ELECTRIC & GAS 91.01 0.00 91.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 91.01 | 91.01 |
| ce-e 90065712 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/10/2023 | 201274909928 000015382 0.0000 |
| | | GEN N N | 2023 APRIL PARKS ELECTRIC & GAS 56.89 0.00 56.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 56.89 | 56.89 |
| ce-e 90066165 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 201275001673 000015382 0.0000 |
| | | GEN N N | 2023 JUNE PARKS ELECTRIC & GAS 100.64 0.00 100.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 100.64 | 100.64 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90066163 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/14/2023 | 201275010435 000015385 0.0000 | GEN N N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 226.05 0.00 226.05 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 162.96 | 162.96 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 63.09 | 63.09 |
| | | <u>226.05</u> | <u>226.05</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90067134 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/10/2023 | 201275189522 000015382 0.0000 | GEN N N N | 2023 OCTOBER PARKS ELECTRIC & GAS | 107.24 0.00 107.24 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 107.24 | 107.24 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-e 90067135 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/10/2023 | 201275189523 000015382 0.0000 | GEN N N N | 2023 OCTOBER PARKS ELECTRIC & GAS | 84.98 0.00 84.98 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 84.98 | 84.98 |

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90062503 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 / / 04/11/2022 | 201363290806 000014626 0.0000 | GEN N N N | 2022 MARCH PARKS ELECTRIC & GAS | 122.30 0.00 122.30 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 122.30 | 122.30 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90062504 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 / / 04/11/2022 | 201363290807 000014626 0.0000 | GEN N N N | 2022 MARCH PARKS ELECTRIC & GAS | 364.84 0.00 364.84 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 364.84 | 364.84 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|------------------------------|--|
| ce-e 90062949 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/17/2022 05/19/2022 / / 06/03/2022 | 201363372674 000014626 0.0000 | GEN N N N | 2022 MAYPARKS ELECTRIC & GAS | 152.76 0.00 152.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 152.76 | 152.76 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-e 90065002 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/23/2023 01/26/2023 / / 04/08/2023 | 201363743196 000015382 0.0000 | GEN N N N | 2023 JANUARY PARKS ELECTRIC & GAS | 46.86 0.00 46.86 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 46.86 | 46.86 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90067911 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/09/2024 | 201364297900 000016486 0.0000 | GEN N N N | 2024 JANUARY PARKS ELECTRIC & GAS | 113.24 0.00 113.24 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 113.24 | 113.24 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90067908 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/09/2024 | 201364297901 000016486 0.0000 | GEN N N N | 2024 JANUARY PARKS ELECTRIC & GAS | 274.28 0.00 274.28 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 274.28 | 274.28 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90068001 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/01/2024 02/08/2024 / / 02/13/2024 | 201364302904 000016487 0.0000 | GEN N N N | 2024 JANUARY TWP & FD - ELECTRIC & GAS | 367.04 0.00 367.04 |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 264.61 | 264.61 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 102.43 | 102.43 |
| | | <u>367.04</u> | <u>367.04</u> |

| | | | | | | |
|------|------------------|------------|--------------|-----|---|--|
| ce-e | Consumers Energy | 02/21/2023 | 201452751643 | GEN | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|---|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065209 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2023 / / 03/10/2023 | 000015385 0.0000 | N N N | | 1,836.57 0.00 1,836.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,836.57 | 1,836.57 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90065214 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/10/2023 | 201452751644 000015385 0.0000 | GEN N N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS | 159.74 0.00 159.74 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 159.74 | 159.74 |

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|------------------|--|---|-------------------------------------|--------------------|---|------------------------|
| ce-e 90065213 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/10/2023 | 201452751645 000015385 0.0000 | GEN N N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS | 96.09 0.00 96.09 |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 96.09 | 96.09 |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90063247 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/13/2022 | 201541380950 000014639 0.0000 | GEN N N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 212.64 0.00 212.64 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 153.30 | 153.30 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 59.34 | 59.34 |
| | | <u>212.64</u> | <u>212.64</u> |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90064017 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/21/2022 09/22/2022 / / 10/10/2022 | 201541513799 000014626 0.0000 | GEN N N N | 2022 SEPTEMBER PARKS ELECTRIC & GAS | 193.88 0.00 193.88 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 193.88 | 193.88 |

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|------|------------------|------------|--------------|-----|-------------------------------------|--|
| ce-e | Consumers Energy | 09/21/2022 | 201541513800 | GEN | 2022 SEPTEMBER PARKS ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|-------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064018 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/22/2022 / / 10/10/2022 | 000014626 0.0000 | N N N | | 12.60 0.00 12.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 12.60 | 12.60 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90064529 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/06/2022 | 201541596953 000014626 0.0000 | GEN N N N | 2022 NOVEMBER PARKS ELECTRIC & GAS | 167.18 0.00 167.18 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 167.18 | 167.18 |

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|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90065039 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 / / 02/10/2023 | 201630684015 000015382 0.0000 | GEN N N N | 2023 JANUARY PARKS ELECTRIC & GAS | 171.16 0.00 171.16 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 171.16 | 171.16 |

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|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90065032 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 / / 02/10/2023 | 201630684016 000015382 0.0000 | GEN N N N | 2023 JANUARY PARKS ELECTRIC & GAS | 609.61 0.00 609.61 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 609.61 | 609.61 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90065307 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/02/2023 03/09/2023 / / 03/14/2023 | 201630728913 000015382 0.0000 | GEN N N N | 2023 FEBRUARY PARKS ELECTRIC & GAS | 154.77 0.00 154.77 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 154.77 | 154.77 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90065309 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/02/2023 03/09/2023 / / 03/14/2023 | 201630728914 000015382 0.0000 | GEN N N N | 2023 FEBRUARY PARKS ELECTRIC & GAS | 482.73 0.00 482.73 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 482.73 | 482.73 |
| 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 90064771 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/27/2022 12/29/2022 / / 01/10/2023 | 201719637809 000014626 0.0000 |
| | | GEN N N | 2022 DECEMBER PARKS ELECTRIC & GAS 142.11 0.00 142.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 142.11 | 142.11 |
| ce-e 90064770 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/27/2022 12/29/2022 / / 01/10/2023 | 201719637810 000014626 0.0000 |
| | | GEN N N | 2022 DECEMBER PARKS ELECTRIC & GAS 472.59 0.00 472.59 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 472.59 | 284.38 |
| ce-e 90068138 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/07/2024 | 201720272720 000016486 0.0000 |
| | | GEN N N | 2024 FEBRUARY PARKS ELECTRIC & GAS 56.30 0.00 56.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 56.30 | 56.30 |
| ce-e 90067143 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/08/2023 | 201809079589 000015382 0.0000 |
| | | GEN N N | 2023 OCTOBER PARKS ELECTRIC & GAS 70.08 0.00 70.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 70.08 | 70.08 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|
| ce-e 90067140 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/09/2023 | 201809081727 000015382 0.0000 | GEN N N | 2023 OCTOBER PARKS ELECTRIC & GAS | 28.79 0.00 28.79 |
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Paid

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

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|------------------|--|---|-------------------------------------|---------------|--|--------------------------|
| ce-e 90062089 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/11/2022 | 201897113151 000014639 0.0000 | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS | 274.09 0.00 274.09 |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 197.60 | 197.60 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 76.49 | 76.49 |
| | | <u>274.09</u> | <u>274.09</u> |

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|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90062382 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/07/2022 03/10/2022 / / 03/15/2022 | 201897159419 000014639 0.0000 | GEN N N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 274.72 0.00 274.72 |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 198.05 | 198.05 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 76.67 | 76.67 |
| | | <u>274.72</u> | <u>274.72</u> |

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|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|
| ce-e 90064242 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2022 10/20/2022 / / 11/03/2022 | 201897512868 000014626 0.0000 | GEN N N | 2022 OCTOBER PARKS ELECTRIC & GAS | 142.54 0.00 142.54 |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|--------------------|--------|--------|
| 107-756-92100 | OCC ELECTRIC - 774 | 142.54 | 142.54 |
|---------------|--------------------|--------|--------|

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|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|
| ce-e 90065946 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/14/2023 | 201897847360 000015385 0.0000 | GEN N N | 2023 MAY TWP & FD - ELECTRIC & GAS | 172.93 0.00 172.93 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------|------------------------------|--|--|--|--------|--------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | | | | 124.67 | 124.67 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | | | | 48.26 | 48.26 |
| | | | | | 172.93 | 172.93 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|
| ce-e 90067388 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/08/2023 | 201898114348 000015382 0.0000 | GEN N N | 2023 NOVEMBER PARKS ELECTRIC & GAS | 28.79 0.00 28.79 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|
| ce-e 90067916 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/07/2024 | 201898204639 000016486 0.0000 | GEN N N | 2024 JANUARY PARKS ELECTRIC & GAS | 57.10 0.00 57.10 |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 57.10 | 57.10 |

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|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|
| ce-e 90064727 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/04/2022 | 201986613686 000014626 0.0000 | GEN N N | 2022 DECEMBER PARKS ELECTRIC & GAS | 219.44 0.00 219.44 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 219.44 | 219.44 |

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|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|
| ce-e 90062075 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/03/2022 | 202164078052 000014626 0.0000 | GEN N N | 2022 JANUARY PARKS ELECTRIC & GAS | 132.69 0.00 132.69 |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 132.69 | 132.69 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|
| ce-e 90062268 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/07/2022 | 202164126034 000014639 0.0000 | GEN N N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,192.61 0.00 1,192.61 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,192.61 | 1,192.61 |

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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|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90065308 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/02/2023 03/09/2023 / / 03/16/2023 | 202164684608 000015385 0.0000 | GEN N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS | 289.21 0.00 289.21 |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 208.50 | 208.50 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 80.71 | 80.71 |
| | | <u>289.21</u> | <u>289.21</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--------------------------------------|--------------------------|
| ce-e 90065541 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/14/2023 | 202164731125 000015385 0.0000 | GEN N N | 2023 MARCH TWP & FD - ELECTRIC & GAS | 233.85 0.00 233.85 |
|------------------|--|---|-------------------------------------|---------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 168.59 | 168.59 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 65.26 | 65.26 |
| | | <u>233.85</u> | <u>233.85</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--------------------------------------|------------------------------|
| ce-e 90065724 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/09/2023 | 202164765503 000015385 0.0000 | GEN N N | 2023 APRIL TWP & FD - ELECTRIC & GAS | 1,004.30 0.00 1,004.30 |
|------------------|--|---|-------------------------------------|---------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,004.30 | 1,004.30 |

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|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|
| 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 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|

Paid

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

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|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|
| ce-e 90064722 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/06/2022 | 202253597202 000014626 0.0000 | GEN N N | 2022 DECEMBER PARKS ELECTRIC & GAS | 45.47 0.00 45.47 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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107-756-92100 FLESHER FIELD ELECTRIC - 048

45.47 45.47

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

Paid

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

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

Paid

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

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|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90067116 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2023 10/19/2023 / / 11/06/2023 | 202254048195 000015382 0.0000 | GEN N N N | 2023 OCTOBER PARKS ELECTRIC & GAS | 130.36 0.00 130.36 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 130.36 | 130.36 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90067383 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/07/2023 | 202254097712 000015382 0.0000 | GEN N N N | 2023 NOVEMBER PARKS ELECTRIC & GAS | 61.31 0.00 61.31 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 61.31 | 61.31 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| ce-e 90063241 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/11/2022 | 202342309195 000014626 0.0000 | GEN N N N | 2022 JUNE PARKS ELECTRIC & GAS | 126.96 0.00 126.96 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 126.96 | 126.96 |

| | | | | | | |
|------|------------------|------------|--------------|-----|--------------------------------|--|
| ce-e | Consumers Energy | 06/27/2022 | 202342309196 | GEN | 2022 JUNE PARKS ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|--------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063242 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/30/2022 / / 07/11/2022 | 000014626 0.0000 | N N N | | 26.42 0.00 26.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 26.42 | 26.42 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90063459 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 202342352201 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 1,517.63 0.00 1,517.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,517.63 | 1,517.63 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-------------------------------------|--|
| ce-e 90063460 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 202342352202 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 106.81 0.00 106.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 106.81 | 106.81 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90063456 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 202342352203 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 102.47 0.00 102.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 102.47 | 102.47 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90063670 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2022 08/25/2022 / / 09/06/2022 | 202342395752 000014626 0.0000 | GEN N N N | 2022 AUGUST PARKS ELECTRIC & GAS | 103.29 0.00 103.29 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 103.29 | 103.29 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90064246 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2022 10/20/2022 / / 11/04/2022 | 202342486054 000014639 0.0000 | GEN N N N | 2022 OCTOBER TWP & FD - ELECTRIC & GAS | 949.19 0.00 949.19 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 949.19 | 949.19 |
| ce-e 90064269 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/20/2022 10/20/2022 / / 11/07/2022 | 202342487995 000014626 0.0000 |
| | | GEN N N | 2022 OCTOBER PARKS ELECTRIC & GAS 75.62 0.00 75.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 75.62 | 75.62 |
| ce-e 90065193 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/07/2023 | 202342665906 000015382 0.0000 |
| | | GEN N N | 2023 FEBRUARY PARKS ELECTRIC & GAS 332.58 0.00 332.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | OCC ELECTRIC - 774 | 332.58 | 332.58 |
| ce-e 90067394 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/05/2023 | 202343075815 000015382 0.0000 |
| | | GEN N N | 2023 NOVEMBER PARKS ELECTRIC & GAS 165.69 0.00 165.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | OCC ELECTRIC - 774 | 165.69 | 165.69 |
| ce-e 90068140 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/05/2024 | 202343213780 000016486 0.0000 |
| | | GEN N N | 2024 FEBRUARY PARKS ELECTRIC & GAS 287.06 0.00 287.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | OCC ELECTRIC - 774 | 287.06 | 287.06 |
| ce-e 90062276 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/10/2022 | 202431119534 000014626 0.0000 |
| | | GEN N N | 2022 FEBRUARY PARKS ELECTRIC & GAS 135.24 0.00 135.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 135.24 | 135.24 |

BANK CODE: GEN

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

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-------------------------------|--------------------------|
| ce-e 90065950 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/06/2023 | 202431795360 000015382 0.0000 | GEN N N | 2023 MAY PARKS ELECTRIC & GAS | 156.34 0.00 156.34 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 156.34 | 156.34 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
| ce-e 90066154 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 202431847879 000015385 0.0000 | GEN N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 1,325.85 0.00 1,325.85 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,325.85 | 1,325.85 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
| ce-e 90066166 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 202431847880 000015385 0.0000 | GEN N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 122.93 0.00 122.93 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 122.93 | 122.93 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
| ce-e 90066151 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 202431847881 000015385 0.0000 | GEN N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 118.69 0.00 118.69 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 118.69 | 118.69 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--------------------------------|--------------------------|
| ce-e 90063455 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/04/2022 | 202452427141 000014626 0.0000 | GEN N N | 2022 JULY PARKS ELECTRIC & GAS | 163.38 0.00 163.38 |
|------------------|--|---|-------------------------------------|---------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 163.38 | 163.38 |

| | | | | | | |
|------------------|---|--------------------------|---------------------------|----------|------------------------------------|--------|
| ce-e 90062275 | Consumers Energy Payment Center PO Box 740309 | 02/23/2022 02/24/2022 | 202520102823 000014626 | GEN N | 2022 FEBRUARY PARKS ELECTRIC & GAS | 469.70 |
|------------------|---|--------------------------|---------------------------|----------|------------------------------------|--------|

BANK CODE: GEN

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

| | | | | | | |
|--|---------------------------|------------|--------|---|--|--------|
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 469.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 469.70 | 469.70 |

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|--------------------------------|--------|
| ce-e 90063498 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/26/2022 07/28/2022 | 202520331219 000014626 | GEN N | 2022 JULY PARKS ELECTRIC & GAS | 158.25 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/10/2022 | | N | | 158.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 158.25 | 158.25 |

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|--------------------------------|-------|
| ce-e 90063497 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/26/2022 07/28/2022 | 202520331220 000014626 | GEN N | 2022 JULY PARKS ELECTRIC & GAS | 12.60 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 12.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 12.60 | 12.60 |

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|-----------------------------------|--------|
| ce-e 90064278 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/31/2022 11/03/2022 | 202520468044 000014626 | GEN N | 2022 OCTOBER PARKS ELECTRIC & GAS | 183.24 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/09/2022 | | N | | 183.24 |

Paid

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

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

Paid

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

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|---|--------|
| ce-e 90064543 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 | 202520518787 000014639 | GEN N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 218.31 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/13/2022 | | N | | 218.31 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 157.39 | 157.39 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 60.92 | 60.92 |
| | | <u>218.31</u> | <u>218.31</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90065442 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/06/2023 | 202520688199 000015382 0.0000 | GEN N N N | 2023 MARCH PARKS ELECTRIC & GAS | 205.77 0.00 205.77 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 205.77 | 205.77 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90068133 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 202521195050 000016486 0.0000 | GEN N N N | 2024 FEBRUARY PARKS ELECTRIC & GAS | 29.24 0.00 29.24 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.24 | 29.24 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|
| ce-e 90062488 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 / / 04/07/2022 | 202609147374 000014626 0.0000 | GEN N N N | 2022 MARCH PARKS ELECTRIC & GAS | 56.07 0.00 56.07 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 56.07 | 56.07 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|
| ce-e 90062726 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/06/2022 | 202609194036 000014626 0.0000 | GEN N N N | 2022 APRIL PARKS ELECTRIC & GAS | 56.99 0.00 56.99 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 56.99 | 56.99 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e 90063246 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/07/2022 | 202609284908 000014626 0.0000 | GEN N N N | 2022 JUNE PARKS ELECTRIC & GAS | 99.14 0.00 99.14 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

107-756-92100 FLESHER FIELD ELECTRIC - 048

99.14 99.14

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-e 90063774 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/25/2022 08/25/2022 / / 09/12/2022 | 202609385994 000014639 0.0000 | GEN N N N | 2022 AUGUST TWP & FD - ELECTRIC & GAS | 188.99 0.00 188.99 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 136.25 | 136.25 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 52.74 | 52.74 |
| | | <u>188.99</u> | <u>188.99</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90065666 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2023 04/20/2023 / / 05/08/2023 | 202609737189 000015382 0.0000 | GEN N N N | 2023 APRIL PARKS ELECTRIC & GAS | 153.02 0.00 153.02 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 153.02 | 153.02 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90065948 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/07/2023 | 202609785091 000015385 0.0000 | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS | 459.54 0.00 459.54 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 459.54 | 459.54 |

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

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90062568 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2022 04/07/2022 / / 04/13/2022 | 202698125872 000014639 0.0000 | GEN N N N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 254.68 0.00 254.68 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 183.60 | 183.60 |

BANK CODE: GEN

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

| | | | | | | |
|---------------|------------------------------|--|--|--|--|--|
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | | | | | 71.08 71.08 <hr/> 254.68 254.68 |
|---------------|------------------------------|--|--|--|--|--|

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--|------------------------------|
| ce-e 90063986 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/05/2022 | 202698387963 000014639 0.0000 | GEN N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 1,086.57 0.00 1,086.57 |
|------------------|--|---|-------------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,086.57 | 1,086.57 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90064779 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/28/2022 12/29/2022 / / 01/12/2023 | 202698535419 000014639 0.0000 | GEN N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 276.35 0.00 276.35 |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------------|--------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 199.23 | 199.23 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 77.12 | 77.12 |
| | | <hr/> 276.35 | 276.35 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90067398 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/06/2023 | 202699026411 000015385 0.0000 | GEN N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS | 126.18 0.00 126.18 |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 126.18 | 126.18 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|
| ce-e 90062059 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/25/2022 01/27/2022 / / 02/09/2022 | 202787010945 000014626 0.0000 | GEN N N | 2022 JANUARY PARKS ELECTRIC & GAS | 146.02 0.00 146.02 |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 146.02 | 146.02 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|
| ce-e 90062058 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/25/2022 01/27/2022 / / 02/09/2022 | 202787010946 000014626 0.0000 | GEN N N | 2022 JANUARY PARKS ELECTRIC & GAS | 400.06 0.00 400.06 |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | | | | 400.06 400.06 | |
| ce-e 90063240 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 202787236501 000014639 0.0000 | GEN N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 1,469.10 0.00 1,469.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,469.10 | 1,469.10 |

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
| ce-e 90063243 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 202787236502 000014639 0.0000 | GEN N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 111.86 0.00 111.86 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 111.86 | 111.86 |

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
| ce-e 90063237 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 202787236503 000014639 0.0000 | GEN N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 110.01 0.00 110.01 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 110.01 | 110.01 |

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|------------------|--|---|-------------------------------------|---------------|---|------------------------------|
| ce-e 90064746 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/09/2023 | 202787513330 000014639 0.0000 | GEN N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 1,622.71 0.00 1,622.71 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,622.71 | 1,622.71 |

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|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90064741 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/09/2023 | 202787513331 000014639 0.0000 | GEN N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 108.90 0.00 108.90 |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 108.90 | 55.45 |

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|------|------------------|------------|--------------|-----|---|--|
| ce-e | Consumers Energy | 12/21/2022 | 202787513332 | GEN | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|---|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064740 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/29/2022 / / 01/09/2023 | 000014639 0.0000 | N N N | | 116.74 0.00 116.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 116.74 | 116.74 |

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|------------------|--|---|---|--------------------|----------------------------------|--------------------------|
| ce-e 90063713 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/23/2022 08/25/2022 / / 09/08/2022 | 202876326256 000014626 0.0000 | GEN N N N | 2022 AUGUST PARKS ELECTRIC & GAS | 203.54 0.00 203.54 |
|------------------|--|---|---|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 203.54 | 203.54 |

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|------------------|--|---|---|--------------------|----------------------------------|------------------------|
| ce-e 90063732 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/24/2022 08/25/2022 / / 09/08/2022 | 202876326257 000014626 0.0000 | GEN N N N | 2022 AUGUST PARKS ELECTRIC & GAS | 12.60 0.00 12.60 |
|------------------|--|---|---|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 12.60 | 12.60 |

| | | | | | | |
|------------------|--|---|---|--------------------|--------------------------------------|------------------------------|
| ce-e 90062484 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 / / 04/08/2022 | 202965081761 000014639 0.0000 | GEN N N N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 1,320.57 0.00 1,320.57 |
|------------------|--|---|---|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,320.57 | 1,320.57 |

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|------------------|--|---|---|--------------------|--------------------------------------|--------------------------|
| ce-e 90062483 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 / / 04/08/2022 | 202965081762 000014639 0.0000 | GEN N N N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 919.56 0.00 919.56 |
|------------------|--|---|---|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 919.56 | 919.56 |

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|------------------|--|---|---|--------------------|--------------------------------------|--------------------------|
| ce-e 90062487 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 / / 04/08/2022 | 202965081763 000014639 0.0000 | GEN N N N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 526.40 0.00 526.40 |
|------------------|--|---|---|--------------------|--------------------------------------|--------------------------|

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | TWP OFFICE GAS - 205 | 526.40 | 526.40 |
| ce-e 90062829 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 202965127749 000014639 0.0000 |
| | | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS 1,235.15 0.00 1,235.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,235.15 | 1,235.15 |
| ce-e 90062830 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 202965127750 000014639 0.0000 |
| | | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS 630.88 0.00 630.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-92300 | ST 1 GAS - 737 | 630.88 | 630.88 |
| ce-e 90062835 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 202965127751 000014639 0.0000 |
| | | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS 365.32 0.00 365.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | TWP OFFICE GAS - 205 | 365.32 | 365.32 |
| ce-e 90063075 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 202965172504 000014639 0.0000 |
| | | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS 1,263.37 0.00 1,263.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,263.37 | 1,263.37 |
| ce-e 90063069 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 202965172505 000014639 0.0000 |
| | | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS 366.21 0.00 366.21 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 366.21 | 366.21 |

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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|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|
| ce-e 90063076 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/08/2022 | 202965172506 000014639 0.0000 | GEN N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 244.05 0.00 244.05 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 244.05 | 244.05 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|
| ce-e 90063067 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 / / 06/13/2022 | 202965179413 000014639 0.0000 | GEN N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 173.32 0.00 173.32 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 124.95 | 124.95 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 48.37 | 48.37 |
| | | <u>173.32</u> | <u>173.32</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|
| ce-e 90064533 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/08/2022 | 202965444594 000014626 0.0000 | GEN N N | 2022 NOVEMBER PARKS ELECTRIC & GAS | 79.12 0.00 79.12 |
|------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 79.12 | 79.12 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|
| ce-e 90064535 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 202965446582 000014639 0.0000 | GEN N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 1,471.80 0.00 1,471.80 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,471.80 | 1,471.80 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|------------------------|
| ce-e 90064538 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 202965446583 000014639 0.0000 | GEN N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 52.42 0.00 52.42 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 52.42 | 52.42 |

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 90064537 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 202965446584 000014639 0.0000 | GEN N N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 99.71 0.00 99.71 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 99.71 | 99.71 |

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

Paid

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

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90067392 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/11/2023 | 202965995050 000015382 0.0000 | GEN N N N | 2023 NOVEMBER PARKS ELECTRIC & GAS | 110.73 0.00 110.73 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 110.73 | 110.73 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90067391 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/11/2023 | 202965995051 000015382 0.0000 | GEN N N N | 2023 NOVEMBER PARKS ELECTRIC & GAS | 203.88 0.00 203.88 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 203.88 | 203.88 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90068130 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/06/2024 | 202966125639 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 859.62 0.00 859.62 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 859.62 | 859.62 |

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|------------------|--|---------------------------------|-------------------------------------|---------------|--|----------------|
| ce-e 90064102 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/04/2022 10/06/2022 / / | 203054364315 000014639 0.0000 | GEN N N | 2022 SPETEMBER TWP & FD - ELECTRIC & GAS | 214.65 0.00 |
|------------------|--|---------------------------------|-------------------------------------|---------------|--|----------------|

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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| | | 10/13/2022 | | N | | 214.65 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 154.75 | 154.75 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 59.90 | 59.90 |
| | | <u>214.65</u> | <u>214.65</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-e 90065040 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 / / 02/09/2023 | 203054536372 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 1,870.69 0.00 1,870.69 |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,870.69 | 1,870.69 |

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|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90065033 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 / / 02/09/2023 | 203054536373 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 175.69 0.00 175.69 |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 175.69 | 175.69 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90065043 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 / / 02/09/2023 | 203054536374 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 113.12 0.00 113.12 |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 113.12 | 113.12 |

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

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|
| ce-e 90067389 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/08/2023 | 203054988190 000015385 0.0000 | GEN N N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS | 1,165.65 0.00 1,165.65 |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,165.65 | 1,165.65 |
| ce-e 90067385 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/08/2023 | 203054988191 000015385 0.0000 |
| | | GEN N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS 27.18 0.00 27.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 27.18 | 27.18 |
| ce-e 90067384 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/08/2023 | 203054988192 000015385 0.0000 |
| | | GEN N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS 93.16 0.00 93.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 93.16 | 93.16 |
| ce-e 90062087 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 203142990348 000014639 0.0000 |
| | | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS 1,543.09 0.00 1,543.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,543.09 | 1,543.09 |
| ce-e 90062081 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 203142990349 000014639 0.0000 |
| | | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS 146.31 0.00 146.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 146.31 | 146.31 |
| ce-e 90062080 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 203142990350 000014639 0.0000 |
| | | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS 118.08 0.00 118.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 118.08 | 118.08 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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|------------------|--|---|-------------------------------------|---------------|-------------------------------|------------------------|
| ce-e 90062998 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/18/2022 05/19/2022 / / 06/07/2022 | 203143172241 000014626 0.0000 | GEN N N | 2022 MAY PARKS ELECTRIC & GAS | 83.05 0.00 83.05 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

107-756-92100 FLESHER FIELD ELECTRIC - 048

83.05 83.05

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|------------------|--|---|-------------------------------------|---------------|---|------------------------------|
| ce-e 90064540 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 203143448477 000014639 0.0000 | GEN N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 1,199.06 0.00 1,199.06 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|

Paid

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

1,199.06 1,199.06

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|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90064539 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 203143448478 000014639 0.0000 | GEN N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 440.81 0.00 440.81 |
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| GL NUMBER | DESCRIPTION | AMOUNT |
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206-338-92300 ST 1 GAS - 737

440.81

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|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| ce-e 90064536 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 203143448479 000014639 0.0000 | GEN N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 325.76 0.00 325.76 |
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Paid

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

325.76 325.76

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|------------------|--|---|-------------------------------------|---------------|--------------------------------|------------------------|
| ce-e 90066150 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/12/2023 | 203143767809 000015382 0.0000 | GEN N N | 2023 JUNE PARKS ELECTRIC & GAS | 87.86 0.00 87.86 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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107-756-92100 DRAKE HOUSE ELECTRIC - 342

87.86 87.86

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|------------------|---|--------------------------|---------------------------|----------|--------------------------------|-------|
| ce-e 90066149 | Consumers Energy Payment Center PO Box 740309 | 06/26/2023 06/29/2023 | 203143767810 000015382 | GEN N | 2023 JUNE PARKS ELECTRIC & GAS | 17.91 |
|------------------|---|--------------------------|---------------------------|----------|--------------------------------|-------|

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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|--|---------------------------|-------------------|--------|--------|--|---------------|
| | Cincinnati OH, 45274-0309 | / / 07/12/2023 | 0.0000 | N N | | 0.00 17.91 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92300 | DRAKE HOUSE GAS - 804 | 17.91 | 17.91 |
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|------------------|--|--------------------------|---------------------------|----------|-----------------------------------|---------------|
| ce-e 90067907 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 | 203144084499 000016486 | GEN N | 2024 JANUARY PARKS ELECTRIC & GAS | 29.24 |
| | | / / 02/08/2024 | 0.0000 | N N | | 0.00 29.24 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.24 | 29.24 |
|---------------|------------------------------|-------|-------|

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|------------------|--|--------------------------|---------------------------|----------|---|------------------|
| ce-e 90062272 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 | 203232051660 000014639 | GEN N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,622.81 |
| | | / / 03/09/2022 | 0.0000 | N N | | 0.00 1,622.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|---------------------------|----------|----------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,622.81 | 1,622.81 |
|---------------|---------------------------|----------|----------|

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|------------------|--|--------------------------|---------------------------|----------|---|----------------|
| ce-e 90062273 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 | 203232051661 000014639 | GEN N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 186.80 |
| | | / / 03/09/2022 | 0.0000 | N N | | 0.00 186.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92300 | MAINT. BLDG. GAS - 504 | 186.80 | 186.80 |
|---------------|------------------------|--------|--------|

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|------------------|--|--------------------------|---------------------------|----------|---|----------------|
| ce-e 90062274 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 | 203232051662 000014639 | GEN N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 124.56 |
| | | / / 03/09/2022 | 0.0000 | N N | | 0.00 124.56 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 124.56 | 124.56 |
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|------------------|--|--------------------------|---------------------------|----------|--------------------------------------|------------------|
| ce-e 90062448 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2022 03/24/2022 | 203232093575 000014639 | GEN N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 1,271.36 |
| | | / / 04/06/2022 | 0.0000 | N N | | 0.00 1,271.36 |

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 |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,271.36 | 1,271.36 |

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90062729 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/04/2022 | 203232137439 000014626 0.0000 | GEN N N N | 2022 APRIL PARKS ELECTRIC & GAS | 172.59 0.00 172.59 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 172.59 | 172.59 |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|
| ce-e 90063461 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 203232281436 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 15.00 0.00 15.00 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 15.00 | 15.00 |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|
| ce-e 90063462 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 203232281437 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 90.83 0.00 90.83 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 90.83 | 90.83 |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90063501 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/27/2022 07/28/2022 / / 08/12/2022 | 203232288463 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 230.78 0.00 230.78 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 166.38 | 166.38 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 64.40 | 64.40 |
| | | <u>230.78</u> | <u>230.78</u> |

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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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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| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | | | | 1,325.14 1,325.14 | |
| ce-e 90064285 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/31/2022 11/03/2022 / / 11/08/2022 | 203232418475 000014639 0.0000 | GEN N N N | 2022 OCTOBER TWP & FD - ELECTRIC & GAS | 15.49 0.00 15.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 15.49 | 15.49 |
| ce-e 90064286 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/31/2022 11/03/2022 / / 11/08/2022 | 203232418476 000014639 0.0000 |
| | | GEN N N N | 2022 OCTOBER TWP & FD - ELECTRIC & GAS 97.59 0.00 97.59 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 97.59 | 97.59 |
| ce-e 90066750 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/05/2023 09/07/2023 / / 09/13/2023 | 203232880086 000015385 0.0000 |
| | | GEN N N N | 2023 AUGUST TWP & FD - ELECTRIC & GAS 207.80 0.00 207.80 |

Paid

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

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|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-e 90067142 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/09/2023 | 203232964072 000015385 0.0000 | GEN N N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 1,293.47 0.00 1,293.47 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,293.47 | 1,293.47 | | | |
| ce-e 90067137 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/09/2023 | 203232964073 000015385 0.0000 | GEN N N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 25.26 0.00 25.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 25.26 | 25.26 |

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 |
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| ce-e 90067136 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/09/2023 | 203232964074 000015385 0.0000 | GEN N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 91.81 0.00 91.81 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 91.81 | 91.81 |

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|------------------|--|---|-------------------------------------|---------------|--|------------------------------|
| ce-e 90063982 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 203321338841 000014639 0.0000 | GEN N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 1,399.57 0.00 1,399.57 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,399.57 | 1,399.57 |

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|------------------|--|---|-------------------------------------|---------------|--|--------------------------|
| ce-e 90063983 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 203321338842 000014639 0.0000 | GEN N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 108.53 0.00 108.53 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 108.53 | 60.28 |

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|------------------|--|---|-------------------------------------|---------------|--|--------------------------|
| ce-e 90063977 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 203321338843 000014639 0.0000 | GEN N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 103.70 0.00 103.70 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92300 | TWP OFFICE GAS - 205 | 103.70 | 103.70 |

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|------------------|--|---|-------------------------------------|---------------|---|------------------------------|
| ce-e 90064531 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/07/2022 | 203321425490 000014639 0.0000 | GEN N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS | 1,242.18 0.00 1,242.18 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,242.18 | 1,242.18 |

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|------------------|---|--------------------------|---------------------------|----------|---|----------|
| ce-e 90065197 | Consumers Energy Payment Center PO Box 740309 | 02/21/2023 02/23/2023 | 203321561743 000015385 | GEN N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,302.20 |
|------------------|---|--------------------------|---------------------------|----------|---|----------|

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 |
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| | Cincinnati OH, 45274-0309 | / / 03/08/2023 | 0.0000 | N N | | 0.00 1,302.20 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,302.20 | 1,302.20 |
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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90065215 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/09/2023 | 203321563756 000015382 0.0000 | GEN N N N | 2023 FEBRUARY PARKS ELECTRIC & GAS | 50.17 0.00 50.17 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 50.17 | 50.17 |
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| ce-e 90066422 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/11/2023 | 203321794400 000015382 0.0000 | GEN N N N | 2023 JULY PARKS ELECTRIC & GAS | 76.55 0.00 76.55 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 76.55 | 76.55 |
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| ce-e 90066423 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/11/2023 | 203321794401 000015382 0.0000 | GEN N N N | 2023 JULY PARKS ELECTRIC & GAS | 13.60 0.00 13.60 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92300 | DRAKE HOUSE GAS - 804 | 13.60 | 13.60 |
|---------------|-----------------------|-------|-------|

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| ce-e 90062060 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/25/2022 01/27/2022 / / 02/08/2022 | 203409984787 000014626 0.0000 | GEN N N N | 2022 JANUARY PARKS ELECTRIC & GAS | 57.72 0.00 57.72 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 57.72 | 57.72 |
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|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|
| ce-e 90062270 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/09/2022 | 203410031731 000014639 0.0000 | GEN N N N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,474.44 0.00 1,474.44 |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|

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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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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,474.44 | 1,474.44 |

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|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|
| ce-e 90062269 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/09/2022 | 203410031732 000014639 0.0000 | GEN N N N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,174.21 0.00 1,174.21 |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 1,174.21 | 1,174.21 |

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|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90062277 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/09/2022 | 203410031733 000014639 0.0000 | GEN N N N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 652.58 0.00 652.58 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 652.58 | 652.58 |

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|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|
| ce-e 90064743 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/09/2023 | 203410486876 000014639 0.0000 | GEN N N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 1,312.09 0.00 1,312.09 |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,312.09 | 1,312.09 |

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|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90064742 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/09/2023 | 203410486877 000014639 0.0000 | GEN N N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 906.60 0.00 906.60 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 206-338-92300 | ST 1 GAS - 737 | 906.60 |

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|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90064745 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/09/2023 | 203410486878 000014639 0.0000 | GEN N N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 580.59 0.00 580.59 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 580.59 | 58.49 |

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|------|------------------|------------|--------------|-----|--|
| ce-e | Consumers Energy | 01/19/2024 | 203411071591 | GEN | 2024 JANUARY TWP & FD - ELECTRIC & GAS |
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90067896 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/25/2024 / / 02/06/2024 | 000016487 0.0000 | N N N | | 234.51 0.00 234.51 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 234.51 | 234.51 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90068132 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 203411121220 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,564.50 0.00 1,564.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,564.50 | 1,564.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|---|--|
| ce-e 90068136 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 203411121221 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 131.95 0.00 131.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 131.95 | 131.95 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90068137 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 203411121222 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 111.70 0.00 111.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 111.70 | 111.70 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90063984 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 203499327134 000014639 0.0000 | GEN N N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 16.30 0.00 16.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 16.30 | 16.30 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| ce-e 90063985 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 203499327135 000014639 0.0000 | GEN N N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 87.82 0.00 87.82 |

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 87.82 | 87.82 |
| ce-e 90062266 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/08/2022 | 203588004104 000014626 0.0000 |
| | | GEN N N | 2022 FEBRUARY PARKS ELECTRIC & GAS 58.89 0.00 58.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 58.89 | 58.89 |
| ce-e 90065718 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/11/2023 | 203588640307 000015385 0.0000 |
| | | GEN N N | 2023 APRIL TWP & FD - ELECTRIC & GAS 1,484.31 0.00 1,484.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,484.31 | 1,484.31 |
| ce-e 90065715 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/11/2023 | 203588640308 000015385 0.0000 |
| | | GEN N N | 2023 APRIL TWP & FD - ELECTRIC & GAS 68.05 0.00 68.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 68.05 | 68.05 |
| ce-e 90065714 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/11/2023 | 203588640309 000015385 0.0000 |
| | | GEN N N | 2023 APRIL TWP & FD - ELECTRIC & GAS 83.72 0.00 83.72 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 83.72 | 83.72 |
| 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 |

Paid

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

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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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
| ce-e 90063251 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/06/2022 | 203677188080 000014639 0.0000 | GEN N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 1,069.80 0.00 1,069.80 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,069.80 | 1,069.80 |
|---------------|---------------------|----------|----------|

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
| ce-e 90066164 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 203677734370 000015385 0.0000 | GEN N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 1,572.84 0.00 1,572.84 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,572.84 | 1,572.84 |
|---------------|---------------------------|----------|----------|

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
| ce-e 90066152 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 203677734371 000015385 0.0000 | GEN N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 16.82 0.00 16.82 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92300 | MAINT. BLDG. GAS - 504 | 16.82 | 16.82 |
|---------------|------------------------|-------|-------|

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
| ce-e 90066153 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 203677734372 000015385 0.0000 | GEN N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 82.84 0.00 82.84 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 82.84 | 82.84 |
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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
| ce-e 90066420 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/10/2023 | 203677779525 000015385 0.0000 | GEN N N | 2023 JULY TWP & FD - ELECTRIC & GAS | 1,616.80 0.00 1,616.80 |
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Paid

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

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|------------------|---|--------------------------|---------------------------|----------|-------------------------------------|-------|
| ce-e 90066416 | Consumers Energy Payment Center PO Box 740309 | 07/25/2023 07/27/2023 | 203677779526 000015385 | GEN N | 2023 JULY TWP & FD - ELECTRIC & GAS | 16.00 |
|------------------|---|--------------------------|---------------------------|----------|-------------------------------------|-------|

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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| | Cincinnati OH, 45274-0309 | / / 08/10/2023 | 0.0000 | N N | | 0.00 16.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92300 | MAINT. BLDG. GAS - 504 | 16.00 | 16.00 |
|---------------|------------------------|-------|-------|

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
| ce-e 90066414 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/10/2023 | 203677779527 000015385 0.0000 | GEN N N | 2023 JULY TWP & FD - ELECTRIC & GAS | 88.94 0.00 88.94 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 88.94 | 88.94 |
|---------------|----------------------------------|-------|-------|

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|------------------|--|---|-------------------------------------|---------------|--------------------------------|------------------------|
| ce-e 90066155 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/11/2023 | 203766688707 000015382 0.0000 | GEN N N | 2023 JUNE PARKS ELECTRIC & GAS | 28.81 0.00 28.81 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 28.81 | 28.81 |
|---------------|------------------------------|-------|-------|

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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
| ce-e 90066930 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/10/2023 | 203766824953 000015382 0.0000 | GEN N N | 2023 SEPTEMBER PARKS ELECTRIC & GAS | 28.79 0.00 28.79 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 28.79 | 28.79 |
|---------------|------------------------------|-------|-------|

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

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|------------------|--|---|-------------------------------------|---------------|---|------------------------|
| 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 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------|

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 86.36 | 86.36 |

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|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| 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 N | 2023 DECEMBER TWP & FD - ELECTRIC & GAS | 109.36 0.00 109.36 |
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Paid

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

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|
| ce-e 90062831 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 203944051982 000014626 0.0000 | GEN N N N | 2022 APRIL PARKS ELECTRIC & GAS | 29.24 0.00 29.24 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.24 | 29.24 |

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|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90062836 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/13/2022 | 203944058969 000014639 0.0000 | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS | 197.83 0.00 197.83 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 142.62 | 142.62 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 55.21 | 55.21 |
| | | <u>197.83</u> | <u>197.83</u> |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90065210 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/10/2023 | 203944503744 000015382 0.0000 | GEN N N N | 2023 FEBRUARY PARKS ELECTRIC & GAS | 28.81 0.00 28.81 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-e 90062086 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 204032905454 000014626 0.0000 | GEN N N N | 2022 JANUARY PARKS ELECTRIC & GAS | 29.36 0.00 29.36 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | | | | 29.36 29.36 | |
| ce-e 90062728 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/05/2022 | 204033034398 000014639 0.0000 | GEN N N | 2022 APRILTWP & FD - ELECTRIC & GAS | 1,185.51 0.00 1,185.51 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,185.51 | 1,185.51 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|
| ce-e 90064723 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/05/2023 | 204033396376 000014639 0.0000 | GEN N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 1,225.28 0.00 1,225.28 |
|------------------|--|---|-------------------------------------|---------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,225.28 | 1,225.28 |

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|------------------|--|---|-------------------------------------|---------------|---|--------------------------|
| 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 | 2023 DECEMBER TWP & FD - ELECTRIC & GAS | 265.83 0.00 265.83 |
|------------------|--|---|-------------------------------------|---------------|---|--------------------------|

Paid

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

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|------------------|--|---|-------------------------------------|---------------|--|------------------------------|
| ce-e 90067914 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/08/2024 | 204033987764 000016487 0.0000 | GEN N N | 2024 JANUARY TWP & FD - ELECTRIC & GAS | 1,689.48 0.00 1,689.48 |
|------------------|--|---|-------------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,689.48 | 1,689.48 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|
| ce-e 90067913 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/08/2024 | 204033987765 000016487 0.0000 | GEN N N | 2024 JANUARY TWP & FD - ELECTRIC & GAS | 118.63 0.00 118.63 |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 118.63 | 118.63 |

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|------|------------------|------------|--------------|-----|--|--|
| ce-e | Consumers Energy | 01/24/2024 | 204033987766 | GEN | 2024 JANUARY TWP & FD - ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90067912 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/25/2024 / / 02/08/2024 | 000016487 0.0000 | N N N | | 116.86 0.00 116.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 116.86 | 116.86 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|
| ce-e 90065717 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/11/2023 | 204122580629 000015385 0.0000 | GEN N N N | 2023 APRIL TWP & FD - ELECTRIC & GAS | 1,151.76 0.00 1,151.76 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,151.76 | 1,151.76 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90065716 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/11/2023 | 204122580630 000015385 0.0000 | GEN N N N | 2023 APRIL TWP & FD - ELECTRIC & GAS | 437.24 0.00 437.24 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 437.24 | 437.24 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90065719 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/11/2023 | 204122580631 000015385 0.0000 | GEN N N N | 2023 APRIL TWP & FD - ELECTRIC & GAS | 292.02 0.00 292.02 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 292.02 | 292.02 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|
| ce-e 90068134 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 204123029829 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,374.95 0.00 1,374.95 |
|------------------|--|---|-------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,374.95 | 1,374.95 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90068135 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 204123029830 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 752.73 0.00 752.73 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 206-338-92300 | ST 1 GAS - 737 | 752.73 | 752.73 |
| ce-e 90068131 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/08/2024 | 204123029831 000016487 0.0000 |
| | | GEN N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS 479.05 0.00 479.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | TWP OFFICE GAS - 205 | 479.05 | 479.05 |
| ce-e 90064294 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/01/2022 11/03/2022 / / 11/14/2022 | 204211309898 000014639 0.0000 |
| | | GEN N N | 2022 OCTOBER TWP & FD - ELECTRIC & GAS 193.65 0.00 193.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 139.61 | 139.61 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 54.04 | 54.04 |
| | | <u>193.65</u> | <u>193.65</u> |

| | | | | | |
|------------------|--|---|-------------------------------------|---------------|---|
| ce-e 90065949 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/06/2023 | 204211609356 000015382 0.0000 | GEN N N | 2023 MAY PARKS ELECTRIC & GAS 65.77 0.00 65.77 |
|------------------|--|---|-------------------------------------|---------------|---|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | |
|------------------|--|---|-------------------------------------|---------------|--|
| 107-756-92300 | OCC GAS - 974 | 65.77 | 65.77 | | |
| ce-e 90062079 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/04/2022 | 204299888350 000014639 0.0000 | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS 1,258.09 0.00 1,258.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | |
|------------------|--|---|-------------------------------------|---------------|---|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,258.09 | 1,258.09 | | |
| ce-e 90063709 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/23/2022 08/25/2022 / / 09/07/2022 | 204300209096 000014639 0.0000 | GEN N N | 2022 AUGUST TWP & FD - ELECTRIC & GAS 1,537.24 0.00 1,537.24 |

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 |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,537.24 | 1,537.24 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|---------------------------------------|-------|
| ce-e | Consumers Energy | 08/23/2022 | 204300209097 | GEN | 2022 AUGUST TWP & FD - ELECTRIC & GAS | |
| 90063712 | Payment Center | 08/25/2022 | 000014639 | N | | 15.00 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 09/07/2022 | | N | | 15.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 15.00 | 15.00 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|---------------------------------------|-------|
| ce-e | Consumers Energy | 08/23/2022 | 204300209098 | GEN | 2022 AUGUST TWP & FD - ELECTRIC & GAS | |
| 90063707 | Payment Center | 08/25/2022 | 000014639 | N | | 83.09 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 09/07/2022 | | N | | 83.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 83.09 | 83.09 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|-----------------------------------|--------|
| ce-e | Consumers Energy | 01/19/2024 | 204300968192 | GEN | 2024 JANUARY PARKS ELECTRIC & GAS | |
| 90067900 | Payment Center | 01/25/2024 | 000016486 | N | | 182.52 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 02/02/2024 | | N | | 182.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 182.52 | 182.52 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|---------------------------------|-------|
| ce-e | Consumers Energy | 04/27/2023 | 204389562645 | GEN | 2023 APRIL PARKS ELECTRIC & GAS | |
| 90065713 | Payment Center | 05/04/2023 | 000015382 | N | | 64.61 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 05/11/2023 | | N | | 64.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 64.61 | 64.61 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|-------------------------------------|----------|
| ce-e | Consumers Energy | 07/25/2023 | 204389698046 | GEN | 2023 JULY TWP & FD - ELECTRIC & GAS | |
| 90066418 | Payment Center | 07/27/2023 | 000015385 | N | | 1,392.85 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 08/10/2023 | | N | | 1,392.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,392.85 | 1,392.85 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-------------------------------------|--|
| ce-e 90066417 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/10/2023 | 204389698047 000015385 0.0000 | GEN N N N | 2023 JULY TWP & FD - ELECTRIC & GAS | 117.93 0.00 117.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 117.93 | 117.93 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90066421 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/10/2023 | 204389698048 000015385 0.0000 | GEN N N N | 2023 JULY TWP & FD - ELECTRIC & GAS | 115.81 0.00 115.81 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 115.81 | 115.81 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-e 90066631 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 / / 09/06/2023 | 204389739499 000015385 0.0000 | GEN N N N | 2023 AUGUST TWP & FD - ELECTRIC & GAS | 652.79 0.00 652.79 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90064534 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/09/2022 | 204478297686 000014626 0.0000 | GEN N N N | 2022 NOVEMBER PARKS ELECTRIC & GAS | 29.41 0.00 29.41 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.41 | 29.41 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90064724 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/05/2023 | 204478338823 000014639 0.0000 | GEN N N N | 2022 DECEMBER TWP & FD - ELECTRIC & GAS | 871.90 0.00 871.90 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 206-338-92300 | ST 2 GAS - 872 | 871.90 |

| | | | | | | |
|------------------|--|---------------------------------|-------------------------------------|---------------|------------------------------------|---------------|
| ce-e 90064744 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / | 204478342981 000014626 0.0000 | GEN N N | 2022 DECEMBER PARKS ELECTRIC & GAS | 29.27 0.00 |
|------------------|--|---------------------------------|-------------------------------------|---------------|------------------------------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 01/09/2023 | | N | | 29.27 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.27 | 29.27 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e 90066419 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/25/2023 07/27/2023 / / 08/10/2023 | 204478657518 000015382 0.0000 | GEN N N N | 2023 JULY PARKS ELECTRIC & GAS | 29.26 0.00 29.26 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.26 | 29.26 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90067133 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/14/2023 | 204478801518 000015385 0.0000 | GEN N N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 195.88 0.00 195.88 |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 141.21 | 141.21 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 54.67 | 54.67 |
| | | <u>195.88</u> | <u>195.88</u> |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|
| ce-e 90063676 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2022 08/25/2022 / / 09/06/2022 | 204567166781 000014639 0.0000 | GEN N N N | 2022 AUGUST TWP & FD - ELECTRIC & GAS | 1,247.14 0.00 1,247.14 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,247.14 | 1,247.14 |

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

Paid

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

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 16.13 | 16.13 |
| ce-e 90066640 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 / / 09/08/2023 | 204567708543 000015385 0.0000 |
| | | GEN N N | 2023 AUGUST TWP & FD - ELECTRIC & GAS 90.52 0.00 90.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 90.52 | 90.52 |
| ce-e 90066927 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/11/2023 | 204567755827 000015382 0.0000 |
| | | GEN N N | 2023 SEPTEMBER PARKS ELECTRIC & GAS 152.83 0.00 152.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 152.83 | 152.83 |
| ce-e 90066935 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/11/2023 | 204567755828 000015382 0.0000 |
| | | GEN N N | 2023 SEPTEMBER PARKS ELECTRIC & GAS 16.21 0.00 16.21 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 16.21 | 16.21 |
| ce-e 90062271 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/09/2022 | 204655885473 000014626 0.0000 |
| | | GEN N N | 2022 FEBRUARY PARKS ELECTRIC & GAS 29.36 0.00 29.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.36 | 29.36 |
| ce-e 90063457 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 204656107902 000014639 0.0000 |
| | | GEN N N | 2022 JULY TWP & FD - ELECTRIC & GAS 1,514.24 0.00 1,514.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,514.24 | 1,514.24 |

BANK CODE: GEN

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

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|
| ce-e 90063250 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/06/2022 | 204745049373 000014639 0.0000 | GEN N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 166.94 0.00 166.94 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 166.94 | 166.94 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|----------------------------------|--------------------------|
| ce-e 90063673 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2022 08/25/2022 / / 09/02/2022 | 204745137521 000014626 0.0000 | GEN N N | 2022 AUGUST PARKS ELECTRIC & GAS | 187.07 0.00 187.07 |
|------------------|--|---|-------------------------------------|---------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 187.07 | 187.07 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---------------------------------|------------------------|
| ce-e 90065545 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 204745456862 000015382 0.0000 | GEN N N | 2023 MARCH PARKS ELECTRIC & GAS | 28.81 0.00 28.81 |
|------------------|--|---|-------------------------------------|---------------|---------------------------------|------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|-------------------------------|------------------------|
| ce-e 90065958 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/09/2023 | 204745545553 000015382 0.0000 | GEN N N | 2023 MAY PARKS ELECTRIC & GAS | 32.04 0.00 32.04 |
|------------------|--|---|-------------------------------------|---------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 32.04 | 32.04 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|---------------------------------|------------------------|
| ce-e 90065457 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/10/2023 | 204834447802 000015382 0.0000 | GEN N N | 2023 MARCH PARKS ELECTRIC & GAS | 35.68 0.00 35.68 |
|------------------|--|---|-------------------------------------|---------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 35.68 | 35.68 |

| | | | | | | |
|------------------|---|--------------------------|---------------------------|----------|-------------------------------------|--------|
| ce-e 90066509 | Consumers Energy Payment Center PO Box 740309 | 08/08/2023 08/10/2023 | 204834634314 000015385 | GEN N | 2023 JULY TWP & FD - ELECTRIC & GAS | 229.58 |
|------------------|---|--------------------------|---------------------------|----------|-------------------------------------|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------------|------------|--------|---|--|--------|
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 08/15/2023 | | N | | 229.58 |

Paid

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

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

Paid

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

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|--------------------------------------|----------|
| ce-e 90062486 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 | 204922908450 000014639 | GEN N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 1,513.07 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/08/2022 | | N | | 1,513.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,513.07 | 1,513.07 |

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|--------------------------------------|--------|
| ce-e 90062482 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 | 204922908451 000014639 | GEN N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 146.94 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/08/2022 | | N | | 146.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 146.94 | 146.94 |

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|--------------------------------------|--------|
| ce-e 90062481 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/23/2022 03/24/2022 | 204922908452 000014639 | GEN N | 2022 MARCH TWP & FD - ELECTRIC & GAS | 119.35 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/08/2022 | | N | | 119.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 119.35 | 119.35 |

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|-------------------------------|-------|
| ce-e 90063074 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/27/2022 06/02/2022 | 204922997255 000014626 | GEN N | 2022 MAY PARKS ELECTRIC & GAS | 56.28 |
| | | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 06/08/2022 | | N | | 56.28 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 56.28 | 56.28 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| 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 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

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 90065963 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/08/2023 | 205012515727 000015382 0.0000 | GEN N N N | 2023 MAY PARKS ELECTRIC & GAS | 89.94 0.00 89.94 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 89.94 | 89.94 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90068129 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/06/2024 | 205012914531 000016487 0.0000 | GEN N N N | 2024 FEBRUARY TWP & FD - ELECTRIC & GAS | 919.86 0.00 919.86 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 919.86 | 919.86 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------------|
| ce-e 90063454 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/05/2022 | 205101033839 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 1,318.96 0.00 1,318.96 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,318.96 | 1,318.96 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90065722 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/12/2023 | 205190458448 000015382 0.0000 | GEN N N N | 2023 APRIL PARKS ELECTRIC & GAS | 106.12 0.00 106.12 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 106.12 | 106.12 |
| ce-e 90065720 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/12/2023 | 205190458449 000015382 0.0000 |
| | | GEN N N N | 2023 APRIL PARKS ELECTRIC & GAS 165.86 0.00 165.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 165.86 | 165.86 |
| ce-e 90065957 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/09/2023 | 205190501324 000015385 0.0000 |
| | | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS 1,037.58 0.00 1,037.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,037.58 | 1,037.58 |
| ce-e 90065956 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/09/2023 | 205190501325 000015385 0.0000 |
| | | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS 308.19 0.00 308.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-92300 | ST 1 GAS - 737 | 308.19 | 308.19 |
| ce-e 90065960 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/31/2023 06/01/2023 / / 06/09/2023 | 205190501326 000015385 0.0000 |
| | | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS 180.80 0.00 180.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | TWP OFFICE GAS - 205 | 180.80 | 180.80 |
| ce-e 90063987 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/05/2022 | 205279094132 000014639 0.0000 |
| | | GEN N N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS 260.68 0.00 260.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 260.68 | 260.68 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|
| ce-e 90064282 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/31/2022 11/03/2022 / / 11/08/2022 | 205279143531 000014626 0.0000 | GEN N N | 2022 OCTOBER PARKS ELECTRIC & GAS | 30.54 0.00 30.54 |
|------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--------------------------------|------------------------|
| ce-e 90063239 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 205367970642 000014626 0.0000 | GEN N N | 2022 JUNE PARKS ELECTRIC & GAS | 31.07 0.00 31.07 |
|------------------|--|---|-------------------------------------|---------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 31.07 | 31.07 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--|------------------------------|
| ce-e 90062085 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 205456733773 000014639 0.0000 | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS | 1,325.24 0.00 1,325.24 |
|------------------|--|---|-------------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,325.24 | 1,325.24 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|
| ce-e 90062082 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 205456733774 000014639 0.0000 | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS | 845.94 0.00 845.94 |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 845.94 | 845.94 |

| | | | | | | |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|
| ce-e 90062088 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/08/2022 | 205456733775 000014639 0.0000 | GEN N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS | 564.06 0.00 564.06 |
|------------------|--|---|-------------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 564.06 | 564.06 |

| | | | | | | |
|------------------|---|--------------------------|---------------------------|----------|---------------------------------|-------|
| ce-e 90062485 | Consumers Energy Payment Center PO Box 740309 | 03/23/2022 03/24/2022 | 205456821356 000014626 | GEN N | 2022 MARCH PARKS ELECTRIC & GAS | 29.36 |
|------------------|---|--------------------------|---------------------------|----------|---------------------------------|-------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|--|---------------------------|------------|--------|---|--|-------|
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 04/08/2022 | | N | | 29.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|-------|-------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.36 | 29.36 |
|---------------|------------------------------|-------|-------|

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|-------------------------------------|-------|
| ce-e 90063980 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 | 205457084712 000014626 | GEN N | 2022 SEPTEMBER PARKS ELECTRIC & GAS | 82.58 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2022 | | N | | 82.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|-------|-------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 82.58 | 82.58 |
|---------------|------------------------------|-------|-------|

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|-------------------------------------|-------|
| ce-e 90063978 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 | 205457086688 000014626 | GEN N | 2022 SEPTEMBER PARKS ELECTRIC & GAS | 29.27 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 29.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|-------|-------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.27 | 29.27 |
|---------------|------------------------------|-------|-------|

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|-------------------------------|-------|
| ce-e 90062952 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/17/2022 05/19/2022 | 205545895122 000014626 | GEN N | 2022 MAY PARKS ELECTRIC & GAS | 94.76 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/03/2022 | | N | | 94.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------|-------|-------|
| 107-756-92300 | OCC GAS - 974 | 94.76 | 94.76 |
|---------------|---------------|-------|-------|

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|------------------------------------|----------|
| ce-e 90063000 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/18/2022 05/19/2022 | 205634858476 000014639 | GEN N | 2022 MAY TWP & FD - ELECTRIC & GAS | 1,106.80 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/07/2022 | | N | | 1,106.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------|----------|----------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,106.80 | 1,106.80 |
|---------------|---------------------|----------|----------|

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|-----------------------------------|-------|
| ce-e 90065041 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 | 205635214224 000015382 | GEN N | 2023 JANUARY PARKS ELECTRIC & GAS | 28.81 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 28.81 |

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 28.81 | 28.81 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e 90066374 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/24/2023 07/27/2023 / / 08/07/2023 | 205635470353 000015382 0.0000 | GEN N N N | 2023 JULY PARKS ELECTRIC & GAS | 17.63 0.00 17.63 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------------|
| ce-e 90063238 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 205723922751 000014639 0.0000 | GEN N N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 1,668.96 0.00 1,668.96 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,668.96 | 1,668.96 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|
| ce-e 90063244 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 205723922752 000014639 0.0000 | GEN N N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 15.00 0.00 15.00 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 15.00 | 15.00 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|
| ce-e 90063245 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/08/2022 | 205723922753 000014639 0.0000 | GEN N N N | 2022 JUNE TWP & FD - ELECTRIC & GAS | 84.75 0.00 84.75 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 84.75 | 84.75 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e 90063458 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/09/2022 | 205723965772 000014626 0.0000 | GEN N N N | 2022 JULY PARKS ELECTRIC & GAS | 29.24 0.00 29.24 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.24 | 29.24 |

| | | | | | | |
|------|------------------|------------|--------------|-----|--------------------------------|--|
| ce-e | Consumers Energy | 07/24/2023 | 205724491813 | GEN | 2023 JULY PARKS ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|--------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066379 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/27/2023 / / 08/09/2023 | 000015382 0.0000 | N N N | | 83.74 0.00 83.74 |

Paid

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

| 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 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| | | | | | | |

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 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| | | | | | | |

Paid

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

| ce-e 90062727 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/04/2022 | 205812795711 000014626 0.0000 | GEN N N N | 2022 APRIL PARKS ELECTRIC & GAS | 137.38 0.00 137.38 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 137.38 | 137.38 |

| ce-e 90063252 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/05/2022 | 205812884352 000014626 0.0000 | GEN N N N | 2022 JUNE PARKS ELECTRIC & GAS | 17.43 0.00 17.43 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 17.43 | 17.43 |

| ce-e 90065543 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/12/2023 | 205813285876 000015382 0.0000 | GEN N N N | 2023 MARCH PARKS ELECTRIC & GAS | 136.28 0.00 136.28 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| | | | | | | |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 136.28 | 136.28 |
| ce-e 90065542 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/12/2023 | 205813285877 000015382 0.0000 |
| | | GEN N N | 2023 MARCH PARKS ELECTRIC & GAS 348.13 0.00 348.13 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 348.13 | 348.13 |
| 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 | 2023 DECEMBER TWP & FD - ELECTRIC & GAS 1,266.28 0.00 1,266.28 |

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 | 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 |
| | | 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 90063711 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/23/2022 08/25/2022 / / 09/07/2022 |
| | | 205902003984 000014639 0.0000 |
| | | GEN N N |
| | | 2022 AUGUST TWP & FD - ELECTRIC & GAS 1,440.90 0.00 1,440.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,440.90 | 1,440.90 |

BANK CODE: GEN

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

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|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90063775 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/25/2022 08/25/2022 / / 09/07/2022 | 205902003985 000014639 0.0000 | GEN N N N | 2022 AUGUSTTWP & FD - ELECTRIC & GAS | 104.25 0.00 104.25 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 104.25 | 104.25 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-e 90063708 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/23/2022 08/25/2022 / / 09/07/2022 | 205902003986 000014639 0.0000 | GEN N N N | 2022 AUGUST TWP & FD - ELECTRIC & GAS | 168.36 0.00 168.36 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 168.36 | 168.36 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-e 90063981 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 205902046744 000014639 0.0000 | GEN N N N | 2022 SEPTEMBER TWP & FD - ELECTRIC & GAS | 1,411.73 0.00 1,411.73 |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,411.73 | 1,411.73 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-e 90064992 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/07/2023 | 205902215792 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 1,289.83 0.00 1,289.83 |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 1,289.83 | 1,289.83 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-e 90065042 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 / / 02/09/2023 | 205902219169 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 1,625.39 0.00 1,625.39 |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,625.39 | 1,625.39 |

| | | | | | | |
|------------------|---|--------------------------|---------------------------|----------|--|----------|
| ce-e 90065034 | Consumers Energy Payment Center PO Box 740309 | 01/24/2023 01/26/2023 | 205902219170 000015385 | GEN N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 1,248.60 |
|------------------|---|--------------------------|---------------------------|----------|--|----------|

BANK CODE: GEN

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

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|--|---------------------------|------------|--------|---|--|----------|
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 1,248.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|----------------|----------|----------|
| 206-338-92300 | ST 1 GAS - 737 | 1,248.60 | 1,248.60 |
|---------------|----------------|----------|----------|

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|------------------|--|--------------------------|---------------------------|----------|--|--------|
| ce-e 90065038 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2023 01/26/2023 | 205902219171 000015385 | GEN N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 815.45 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 815.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|----------------------|--------|--------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 815.45 | 815.45 |
|---------------|----------------------|--------|--------|

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|------------------|--|--------------------------|---------------------------|----------|----------------------------------|-------|
| ce-e 90066614 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/17/2023 08/24/2023 | 205902518917 000015382 | GEN N | 2023 AUGUST PARKS ELECTRIC & GAS | 16.13 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/05/2023 | | N | | 16.13 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|---------------|-------|-------|
| 107-756-92300 | OCC GAS - 974 | 16.13 | 16.13 |
|---------------|---------------|-------|-------|

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|------------------|--|--------------------------|---------------------------|----------|-------------------------------------|--------|
| ce-e 90066158 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 | 205991377571 000015385 | GEN N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 494.82 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/07/2023 | | N | | 494.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------|--------|--------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 494.82 | 494.82 |
|---------------|---------------------|--------|--------|

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|------------------|--|--------------------------|---------------------------|----------|---------------------------------------|----------|
| ce-e 90066637 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 | 205991472016 000015385 | GEN N | 2023 AUGUST TWP & FD - ELECTRIC & GAS | 1,352.25 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/08/2023 | | N | | 1,352.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------|----------|----------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,352.25 | 1,352.25 |
|---------------|---------------------|----------|----------|

| | | | | | | |
|------------------|--|--------------------------|---------------------------|----------|---------------------------------------|--------|
| ce-e 90066638 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 | 205991472017 000015385 | GEN N | 2023 AUGUST TWP & FD - ELECTRIC & GAS | 108.16 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/08/2023 | | N | | 108.16 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-e 90066634 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 / / 09/08/2023 | 205991472018 000015385 0.0000 | GEN N N N | 2023 AUGUST TWP & FD - ELECTRIC & GAS | 106.72 0.00 106.72 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,116.40 | 1,116.40 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 206-338-92300 | ST 1 GAS - 737 | 154.85 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 174.80 | 174.80 |

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

Paid

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

| | | | | | | |
|------|------------------|------------|--------------|-----|-----------------------------------|--|
| ce-e | Consumers Energy | 01/26/2022 | 206257556840 | GEN | 2022 JANUARY PARKS ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|-----------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062074 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/27/2022 / / 02/03/2022 | 000014626 0.0000 | N N N | | 197.88 0.00 197.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 197.88 | 197.88 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|
| ce-e 90063900 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/19/2022 09/22/2022 / / 10/04/2022 | 206257897784 000014626 0.0000 | GEN N N N | 2022 SEPTEMBER PARKS ELECTRIC & GAS | 16.30 0.00 16.30 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 16.30 | 16.30 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-e 90065947 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/07/2023 | 206258246322 000015385 0.0000 | GEN N N N | 2023 MAY TWP & FD - ELECTRIC & GAS | 309.64 0.00 309.64 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 309.64 | 309.64 |

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

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 206-338-92300 | ST 1 GAS - 737 | 62.60 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------|
| ce-e 90066928 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/03/2023 10/05/2023 / / 10/10/2023 | 206258421182 000015385 0.0000 | GEN N N N | 2023 SEPTEMBER TWP & FD - ELECTRIC & GAS | 59.02 0.00 59.02 |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 101-567-92300 | TWP OFFICE GAS - 205 | 59.02 | 59.02 |
| ce-e 90064532 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/07/2022 | 206346869439 000014639 0.0000 |
| | | GEN N N N | 2022 NOVEMBER TWP & FD - ELECTRIC & GAS 316.18 0.00 316.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 206-338-92300 | ST 2 GAS - 872 | 316.18 | |
| ce-e 90066861 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2023 09/21/2023 / / 10/05/2023 | 206347294961 000015382 0.0000 |
| | | GEN N N N | 2023 SEPTEMBER PARKS ELECTRIC & GAS 2.23 0.00 2.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92300 | OCC GAS - 974 | 2.23 | 2.23 |
| ce-e 90067422 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/27/2023 11/30/2023 / / 12/12/2023 | 206347389667 000015385 0.0000 |
| | | GEN N N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS 202.64 0.00 202.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 146.09 | 146.09 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 56.55 | 56.55 |
| | | <u>202.64</u> | <u>202.64</u> |

| | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|
| 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 90062449 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2022 03/24/2022 / / 04/06/2022 | 206435469570 000014639 0.0000 |
| | | GEN N N N | 2022 MARCH TWP & FD - ELECTRIC & GAS 959.69 0.00 959.69 |

Paid

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 959.69 | 959.69 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|------------------------------------|----------|
| ce-e | Consumers Energy | 05/27/2022 | 206435556880 | GEN | 2022 MAY TWP & FD - ELECTRIC & GAS | |
| 90063073 | Payment Center | 06/02/2022 | 000014639 | N | | 1,469.19 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 1,469.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | 1,469.19 | 1,469.19 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|------------------------------------|-------|
| ce-e | Consumers Energy | 05/27/2022 | 206435556881 | GEN | 2022 MAY TWP & FD - ELECTRIC & GAS | |
| 90063068 | Payment Center | 06/02/2022 | 000014639 | N | | 68.95 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 68.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 68.95 | 68.95 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|------------------------------------|-------|
| ce-e | Consumers Energy | 05/27/2022 | 206435556882 | GEN | 2022 MAY TWP & FD - ELECTRIC & GAS | |
| 90063070 | Payment Center | 06/02/2022 | 000014639 | N | | 92.91 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 92.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 92.91 | 92.91 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|--------------------------------|--------|
| ce-e | Consumers Energy | 07/22/2022 | 206435638940 | GEN | 2022 JULY PARKS ELECTRIC & GAS | |
| 90063451 | Payment Center | 07/28/2022 | 000014626 | N | | 103.57 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 08/08/2022 | | N | | 103.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 103.57 | 103.57 |

| | | | | | | |
|----------|---------------------------|------------|--------------|-----|--|----------|
| ce-e | Consumers Energy | 01/24/2024 | 206436407647 | GEN | 2024 JANUARY TWP & FD - ELECTRIC & GAS | |
| 90067910 | Payment Center | 01/25/2024 | 000016487 | N | | 1,517.69 |
| | PO Box 740309 | | | | | |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 1,517.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,517.69 | 1,517.69 |

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 90067909 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/08/2024 | 206436407648 000016487 0.0000 | GEN N N N | 2024 JANUARY TWP & FD - ELECTRIC & GAS | 876.90 0.00 876.90 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 1 GAS - 737 | 876.90 | 876.90 |

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| ce-e 90067915 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/24/2024 01/25/2024 / / 02/08/2024 | 206436407649 000016487 0.0000 | GEN N N N | 2024 JANUARY TWP & FD - ELECTRIC & GAS | 533.22 0.00 533.22 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-92300 | TWP OFFICE GAS - 205 | 533.22 | 533.22 |

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| ce-e 90063453 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/05/2022 | 206524614369 000014639 0.0000 | GEN N N N | 2022 JULY TWP & FD - ELECTRIC & GAS | 114.40 0.00 114.40 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 114.40 | 114.40 |

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| ce-e 90065438 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/07/2023 | 2065249496 000015385 0.0000 | GEN N N N | 2023 MARCH TWP & FD - ELECTRIC & GAS | 1,123.75 0.00 1,123.75 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 1,123.75 | 1,123.75 |

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| ce-e 90067139 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/09/2023 | 206525249090 000015385 0.0000 | GEN N N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 1,100.14 0.00 1,100.14 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,100.14 | 1,100.14 |

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| ce-e 90067138 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / | 206525249091 000015385 0.0000 | GEN N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 189.17 0.00 |
|------------------|--|---------------------------------|-------------------------------------|---------------|--|----------------|

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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| | | 11/09/2023 | | N | | 189.17 |
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| GL NUMBER | DESCRIPTION | AMOUNT |
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| 206-338-92300 | ST 1 GAS - 737 | 189.17 |
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| ce-e 90067144 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/09/2023 | 206525249092 000015385 0.0000 | GEN N N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 147.79 0.00 147.79 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92300 | TWP OFFICE GAS - 205 | 147.79 | 77.86 |
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| ce-e 90062999 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/18/2022 05/19/2022 / / 06/06/2022 | 206613532406 000014639 0.0000 | GEN N N N | 2022 MAY TWP & FD - ELECTRIC & GAS | 562.95 0.00 562.95 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 2 GAS - 872 | 562.95 | 562.95 |
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|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90062078 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/04/2022 | 206702299420 000014639 0.0000 | GEN N N N | 2022 JANUARY TWP & FD - ELECTRIC & GAS | 879.48 0.00 879.48 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 2 GAS - 872 | 879.48 | 879.48 |
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| ce-e 90062446 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2022 03/24/2022 / / 04/05/2022 | 206702381792 000014626 0.0000 | GEN N N N | 2022 MARCH PARKS ELECTRIC & GAS | 243.83 0.00 243.83 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92300 | OCC GAS - 974 | 243.83 | 243.83 |
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| ce-e 90065198 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/08/2023 | 206702839483 000015385 0.0000 | GEN N N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,142.73 0.00 1,142.73 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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| 206-338-92300 | ST 2 GAS - 872 | | | | 1,142.73 | 1,142.73 |
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| ce-e 90062225 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/15/2022 02/24/2022 / / 03/04/2022 | 206791313466 000014626 0.0000 | GEN N N N | 2022 FEBRUARY PARKS ELECTRIC & GAS | 263.51 0.00 263.51 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 263.51 | 263.51 |

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| ce-e 90062447 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2022 03/24/2022 / / 04/05/2022 | 206791352287 000014626 0.0000 | GEN N N N | 2022 MARCH PARKS ELECTRIC & GAS | 214.97 0.00 214.97 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | OCC ELECTRIC - 774 | 214.97 | 214.97 |

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|------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|
| ce-e 90063710 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/23/2022 08/25/2022 / / 09/07/2022 | 206791560660 000014626 0.0000 | GEN N N N | 2022 AUGUST PARKS ELECTRIC & GAS | 29.24 0.00 29.24 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 29.24 | 29.24 |

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|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90065143 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/07/2023 02/09/2023 / / 02/14/2023 | 206791771845 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 303.66 0.00 303.66 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 218.92 | 218.92 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 84.74 | 84.74 |
| | | <u>303.66</u> | <u>303.66</u> |

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| ce-e 90065550 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 206791847669 000015385 0.0000 | GEN N N N | 2023 MARCH TWP & FD - ELECTRIC & GAS | 1,246.81 0.00 1,246.81 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,246.81 | 1,246.81 |

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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| ce-e 90065544 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 206791847670 000015385 0.0000 | GEN N N N | 2023 MARCH TWP & FD - ELECTRIC & GAS | 1,001.41 0.00 1,001.41 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 1 GAS - 737 | 1,001.41 | 1,001.41 |
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| ce-e 90065547 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/05/2023 04/06/2023 / / 04/11/2023 | 206791847671 000015385 0.0000 | GEN N N N | 2023 MARCH TWP & FD - ELECTRIC & GAS | 1,008.78 0.00 1,008.78 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-567-92300 | TWP OFFICE GAS - 205 | 1,008.78 | 1,008.78 |
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| ce-e 90065721 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/16/2023 | 206791894923 000015385 0.0000 | GEN N N N | 2023 APRIL TWP & FD - ELECTRIC & GAS | 229.51 0.00 229.51 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 165.46 | 165.46 |
| 206-338-92100 | GRANGE & ST 3 ELECTRIC - 574 | 64.05 | 64.05 |
| | | <u>229.51</u> | <u>229.51</u> |

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|------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|
| ce-e 90066633 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 / / 09/07/2023 | 206792053005 000015382 0.0000 | GEN N N N | 2023 AUGUST PARKS ELECTRIC & GAS | 82.22 0.00 82.22 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 82.22 | 82.22 |
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| ce-e 90067119 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2023 10/19/2023 / / 11/06/2023 | 206792127928 000015382 0.0000 | GEN N N N | 2023 OCTOBER PARKS ELECTRIC & GAS | 20.18 0.00 20.18 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92300 | OCC GAS - 974 | 20.18 | 20.18 |
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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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| ce-e 90064245 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2022 10/20/2022 / / 11/04/2022 | 206880540464 000014639 0.0000 | GEN N N N | 2022 OCTOBER TWP & FD - ELECTRIC & GAS | 403.25 0.00 403.25 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 2 GAS - 872 | 403.25 | 365.41 |

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| ce-e 90064989 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/03/2023 | 206880660706 000015382 0.0000 | GEN N N N | 2023 JANUARY PARKS ELECTRIC & GAS | 283.75 0.00 283.75 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 283.75 | 283.75 |

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| ce-e 90064991 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/07/2023 | 206880662711 000015385 0.0000 | GEN N N N | 2023 JANUARY TWP & FD - ELECTRIC & GAS | 1,185.32 0.00 1,185.32 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 2 GAS - 872 | 1,185.32 | 1,185.32 |

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| ce-e 90065192 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/07/2023 | 206880700967 000015382 0.0000 | GEN N N N | 2023 FEBRUARY PARKS ELECTRIC & GAS | 281.02 0.00 281.02 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-92300 | OCC GAS - 974 | 281.02 | 281.02 |

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| ce-e 90067141 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/30/2023 11/02/2023 / / 11/07/2023 | 206881025973 000015385 0.0000 | GEN N N N | 2023 OCTOBER TWP & FD - ELECTRIC & GAS | 233.07 0.00 233.07 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 233.07 | 233.07 |

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| ce-e 90067387 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / | 206881069677 000015385 0.0000 | GEN N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS | 1,030.14 0.00 |
|------------------|--|---------------------------------|-------------------------------------|---------------|---|------------------|

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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| | | 12/08/2023 | | N | | 1,030.14 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,030.14 | 1,030.14 |
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| ce-e 90067386 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/08/2023 | 206881069678 000015385 0.0000 | GEN N N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS | 385.12 0.00 385.12 |
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| GL NUMBER | DESCRIPTION | AMOUNT |
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| 206-338-92300 | ST 1 GAS - 737 | 385.12 |
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| ce-e 90067390 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/21/2023 11/30/2023 / / 12/08/2023 | 206881069679 000015385 0.0000 | GEN N N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS | 261.15 0.00 261.15 |
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| GL NUMBER | DESCRIPTION | AMOUNT |
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| 101-567-92300 | TWP OFFICE GAS - 205 | 261.15 |
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| ce-e 90062267 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/23/2022 02/24/2022 / / 03/07/2022 | 206969147819 000014639 0.0000 | GEN N N N | 2022 FEBRUARY TWP & FD - ELECTRIC & GAS | 1,040.65 0.00 1,040.65 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 2 GAS - 872 | 1,040.65 | 1,040.65 |
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| ce-e 90062724 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/05/2022 | 206969223024 000014639 0.0000 | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS | 638.20 0.00 638.20 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-338-92300 | ST 2 GAS - 872 | 638.20 | 638.20 |
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| ce-e 90062832 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 206969226796 000014639 0.0000 | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS | 1,458.35 0.00 1,458.35 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------|---------------------------|--|--|--|----------|----------|
| 101-567-92100 | TWP OFFICE ELECTRIC - 225 | | | | 1,458.35 | 1,458.35 |
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|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90062828 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 206969226797 000014639 0.0000 | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS | 118.34 0.00 118.34 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-567-92300 | MAINT. BLDG. GAS - 504 | 118.34 | 118.34 |

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|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90062827 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2022 05/05/2022 / / 05/10/2022 | 206969226798 000014639 0.0000 | GEN N N N | 2022 APRIL TWP & FD - ELECTRIC & GAS | 118.12 0.00 118.12 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-567-92100 | MAINT/VECH. BLDG. ELECTRIC - 861 | 118.12 | 118.12 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e 90063464 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/04/2022 | 206969336992 000014626 0.0000 | GEN N N N | 2022 JULY PARKS ELECTRIC & GAS | 16.18 0.00 16.18 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 16.18 | 16.18 |

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-e 90063675 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2022 08/25/2022 / / 09/06/2022 | 206969378322 000014639 0.0000 | GEN N N N | 2022 AUGUST TWP & FD - ELECTRIC & GAS | 111.60 0.00 111.60 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 111.60 | 111.60 |

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|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90064530 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/06/2022 | 206969493084 000014626 0.0000 | GEN N N N | 2022 NOVEMBER PARKS ELECTRIC & GAS | 79.44 0.00 79.44 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 79.44 | 79.44 |

| | | | | | | |
|------|------------------|------------|--------------|-----|------------------------------------|--|
| ce-e | Consumers Energy | 12/21/2022 | 206969532898 | GEN | 2022 DECEMBER PARKS ELECTRIC & GAS | |
|------|------------------|------------|--------------|-----|------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064728 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/29/2022 / / 01/04/2023 | 000014626 0.0000 | N N N | | 212.25 0.00 212.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 212.25 | 192.86 |

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|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-e 90065439 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/07/2023 | 206969654099 000015385 0.0000 | GEN N N N | 2023 MARCH TWP & FD - ELECTRIC & GAS | 955.79 0.00 955.79 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-92100 | ST 2 ELECTRIC - 798 | 955.79 | 955.79 |

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|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-e 90066159 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/07/2023 | 206969774710 000015385 0.0000 | GEN N N N | 2023 JUNE TWP & FD - ELECTRIC & GAS | 144.15 0.00 144.15 |
|------------------|--|---|-------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 144.15 | 144.15 |

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

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------|--------------------------|
| ce-e 90068139 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/05/2024 | 206970092350 000016486 0.0000 | GEN N N N | 2024 PARKS ELECTRIC & GAS | 221.31 0.00 221.31 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 221.31 | 221.31 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-e 90064241 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2022 10/20/2022 / / 11/03/2022 | 207058281316 000014626 0.0000 | GEN N N N | 2022 OCTOBER PARKS ELECTRIC & GAS | 19.15 0.00 19.15 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 107-756-92300 | OCC GAS - 974 | 19.15 | 19.15 |
| ce-e 90065211 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/10/2023 | 207058443610 000015385 0.0000 |
| | | GEN N N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS 1,466.58 0.00 1,466.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 206-338-92100 | ST 1 ELECTRIC - 715 | 1,466.58 | 1,466.58 |
| ce-e 90065212 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/10/2023 | 207058443611 000015385 0.0000 |
| | | GEN N N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS 1,000.15 0.00 1,000.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 206-338-92300 | ST 1 GAS - 737 | 1,000.15 | 1,000.15 |
| ce-e 90065208 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/10/2023 | 207058443612 000015385 0.0000 |
| | | GEN N N N | 2023 FEBRUARY TWP & FD - ELECTRIC & GAS 620.85 0.00 620.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 101-567-92300 | TWP OFFICE GAS - 205 | 620.85 | 620.85 |
| ce-e 90065723 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/27/2023 05/04/2023 / / 05/09/2023 | 207058516724 000015385 0.0000 |
| | | GEN N N N | 2023 APRIL TWP & FD - ELECTRIC & GAS 522.21 0.00 522.21 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|---|
| 206-338-92300 | ST 2 GAS - 872 | 522.21 | 522.21 |
| ce-e 90066632 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2023 08/24/2023 / / 09/06/2023 | 207058673159 000015385 0.0000 |
| | | GEN N N N | 2023 AUGUST TWP & FD - ELECTRIC & GAS 114.59 0.00 114.59 |

Paid

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

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

Paid

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

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-e 90067393 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/05/2023 | 207058785294 000015382 0.0000 | GEN N N N | 2023 NOVEMBER PARKS ELECTRIC & GAS | 67.60 0.00 67.60 |
|------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 67.60 | 67.60 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| ce-e 90067399 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/06/2023 | 207058787048 000015385 0.0000 | GEN N N N | 2023 NOVEMBER TWP & FD - ELECTRIC & GAS | 496.12 0.00 496.12 |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 496.12 | 132.69 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---|--------------------------|
| 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 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| ce-e 90067895 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/19/2024 01/25/2024 / / 02/06/2024 | 207058865921 000016487 0.0000 | GEN N N N | 2024 JANUARY TWP & FD - ELECTRIC & GAS | 724.98 0.00 724.98 |
|------------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-92300 | ST 2 GAS - 872 | 724.98 | 724.98 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|----------------------------------|--|
| ce-e 90063674 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2022 08/25/2022 / / 09/02/2022 | 207146774025 000014626 0.0000 | GEN N N N | 2022 AUGUST PARKS ELECTRIC & GAS | 17.28 0.00 17.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 17.28 | 17.28 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90065443 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/06/2023 | 207147030941 000015382 0.0000 | GEN N N N | 2023 MARCH PARKS ELECTRIC & GAS | 254.84 0.00 254.84 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 254.84 | 254.84 |

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|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|
| ce-e 90065665 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2023 04/20/2023 / / 05/08/2023 | 207147069031 000015382 0.0000 | GEN N N N | 2023 APRIL PARKS ELECTRIC & GAS | 123.62 0.00 123.62 |
|------------------|--|---|-------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 123.62 | 123.62 |

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|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-e 90066161 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/07/2023 | 207147145251 000015382 0.0000 | GEN N N N | 2023 JUNE PARKS ELECTRIC & GAS | 18.44 0.00 18.44 |
|------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 18.44 | 18.44 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| ce-e 90067901 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/19/2024 01/25/2024 / / 02/02/2024 | 207147407118 000016486 0.0000 | GEN N N N | 2024 JANUARY PARKS ELECTRIC & GAS | 158.55 0.00 158.55 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 158.55 | 158.55 |

VENDOR TOTAL: 163,629.73

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 46.81 | 46.81 |

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|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-ne 90063902 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 09/19/2022 09/22/2022 / / 10/03/2022 | 201808477396 000014649 0.0000 | GEN N N N | 2022 SEPTMEBER DDA CORNER ELECTRIC | 43.52 0.00 43.52 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 43.52 | 43.52 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-ne 90064486 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 11/16/2022 11/17/2022 / / 12/05/2022 | 201986568134 000014649 0.0000 | GEN N N N | 2022 NOVEMBER DDA CORNER ELECTRIC | 45.33 0.00 45.33 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 45.33 | 45.33 |

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|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| 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 |

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|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-ne 90065196 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/06/2023 | 202253682258 000015387 0.0000 | GEN N N N | 2023 FEBRUARY DDA CORNER ELECTRIC | 49.62 0.00 49.62 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 49.62 | 49.62 |

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 90067100 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 10/17/2023 10/19/2023 / / 11/03/2023 | 20269877978 000015387 0.0000 | GEN N N N | 2023 OCTOBER DDA CORNER ELECTRIC | 45.17 0.00 45.17 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 45.17 | 45.17 |

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|-------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|
| ce-ne 90066593 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 08/17/2023 08/24/2023 / / 09/05/2023 | 203588814030 000015387 0.0000 | GEN N N N | 2023 AUGUST DDA CORNER ELECTRIC | 43.43 0.00 43.43 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------|------------------------|

Paid

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

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|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-ne 90067397 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/04/2023 | 203588949544 000015387 0.0000 | GEN N N N | 2023 NOVEMBER DDA CORNER ELECTRIC | 46.91 0.00 46.91 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 46.91 | 46.91 |

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|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-ne 90064721 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/03/2022 | 203766412056 000014649 0.0000 | GEN N N N | 2022 DECEMBER DDA CORNER ELECTRIC | 61.52 0.00 61.52 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 61.52 | 61.52 |

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|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-ne 90062226 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 02/15/2022 02/24/2022 / / 03/03/2022 | 204210934664 000014649 0.0000 | GEN N N N | 2022 FEBRUARY DDA CORNER ELECTRIC | 47.77 0.00 47.77 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 47.77 | 47.77 |

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|-------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-ne 90065620 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 04/18/2023 04/20/2023 / / 05/05/2023 | 204211563894 000015387 0.0000 | GEN N N N | 2023 APRIL DDA CORNER ELECTRIC | 44.30 0.00 44.30 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 44.30 | 44.30 |

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 90067897 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 01/19/2024 01/25/2024 / / 02/01/2024 | 204211970864 000016426 0.0000 | GEN N N N | 2024 JANUARY DDA CORNER ELECTRIC | 66.21 0.00 66.21 |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|----------|-------|-------|
| 248-728-92100 | ELECTRIC | 66.21 | 66.21 |
|---------------|----------|-------|-------|

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|
| ce-ne 90063256 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/05/2022 | 204478065837 000014649 0.0000 | GEN N N N | 2022 JUNE DDA CORNER ELECTRIC | 41.98 0.00 41.98 |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|----------|-------|-------|
| 248-728-92100 | ELECTRIC | 41.98 | 41.98 |
|---------------|----------|-------|-------|

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|-------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| ce-ne 90062948 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 05/17/2022 05/19/2022 / / 06/02/2022 | 204567028773 000014649 0.0000 | GEN N N N | 2022 MAY DDA CORNER ELECTRIC | 43.47 0.00 43.47 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------|-------|-------|
| 248-728-92100 | ELECTRIC | 43.47 | 43.47 |
|---------------|----------|-------|-------|

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-ne 90068143 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/04/2024 | 204656953273 000016426 0.0000 | GEN N N N | 2024 FEBRUARY DDA CORNER ELECTRIC | 55.15 0.00 55.15 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------|-------|-------|
| 248-728-92100 | ELECTRIC | 55.15 | 55.15 |
|---------------|----------|-------|-------|

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|
| ce-ne 90066162 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/06/2023 | 204745583634 000015387 0.0000 | GEN N N N | 2023 JUNE DDA CORNER ELECTRIC | 43.73 0.00 43.73 |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------|-------|-------|
| 248-728-92100 | ELECTRIC | 43.73 | 43.73 |
|---------------|----------|-------|-------|

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-ne 90065444 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/05/2023 | 205012420611 000015387 0.0000 | GEN N N N | 2023 MARCH DDA CORNER ELECTRIC | 45.87 0.00 45.87 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------|------------------------|
| 248-728-92100 | ELECTRIC | | | | 45.87 45.87 | |
| ce-ne 90063450 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/03/2022 | 205101030864 000014649 0.0000 | GEN N N N | 2022 JULY DDA CORNER ELECTRIC | 37.14 0.00 37.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 37.14 | 37.14 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|
| ce-ne 90062093 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 01/27/2022 01/27/2022 / / 02/02/2022 | 205278739296 000014649 0.0000 | GEN N N N | 2022 JANUARY DDA CORNER ELECTRIC | 68.86 0.00 68.86 |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 68.86 | 68.86 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|
| ce-ne 90064990 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/02/2023 | 205368275396 000015387 0.0000 | GEN N N N | 2023 JANUARY DDA CORNER ELECTRIC | 66.53 0.00 66.53 |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 66.53 | 66.53 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| ce-ne 90065953 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/05/2023 | 205368452613 000015387 0.0000 | GEN N N N | 2023 MAY DDA CORNER ELECTRIC | 41.90 0.00 41.90 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 41.90 | 41.90 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| ce-ne 90062450 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 03/22/2022 03/24/2022 / / 04/04/2022 | 205456814738 000014649 0.0000 | GEN N N N | 2022 MARCH DDA CORNER ELECTRIC | 46.23 0.00 46.23 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 46.23 | 46.23 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|
| ce-ne 90064161 | Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309 | 10/14/2022 10/20/2022 / / 11/02/2022 | 205635075382 000014649 0.0000 | GEN N N N | 2022 OCTOBER DDA CORNER ELECTRIC | 46.45 0.00 46.45 |
|-------------------|--|---|-------------------------------------|--------------------|----------------------------------|------------------------|

Paid

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|---------------|----------------------------------|------------|--------------|
| 248-728-92100 | ELECTRIC | 46.45 | 46.45 |
| ce-ne | Consumers Energy | 04/18/2022 | 206168702901 |
| 90062665 | CEM Support Ctr - Lansing RM 122 | 04/21/2022 | 000014649 |
| | PO Box 30162 | | |
| | Lansing MI, 48909-7662 | / / | 0.0000 |
| | | 04/21/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|------------|--------------|
| 248-728-92100 | ELECTRIC | 45.41 | 45.41 |
| ce-ne | Consumers Energy | 08/22/2022 | 206346739398 |
| 90063671 | PO Box 740309 | 08/25/2022 | 000014649 |
| | Cincinnati OH, 45274-0309 | / / | 0.0000 |
| | | 09/01/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-92100 | ELECTRIC | 41.70 | 41.70 |

VENDOR TOTAL: 1,274.82

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-----------------------------------|--|
| ce-sl 90066373 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/24/2023 07/27/2023 / / 08/07/2023 | 201097102602 000015472 0.0000 | GEN N N N | 2023 JULY STREET LIGHTS - MONTHLY | 108.34 0.00 108.34 |

Paid

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

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

Paid

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

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-sl 90062725 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/04/2022 | 201363328274 000014453 0.0000 | GEN N N N | 2022 APRIL STREET LIGHTS - MONTHLY | 94.98 0.00 94.98 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 94.98 | 94.98 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-sl 90062077 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/03/2022 | 201452155163 000014453 0.0000 | GEN N N N | 2022 JANUARY STREET LIGHTS - MONTHLY | 115.16 0.00 115.16 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 115.16 | 115.16 |

| | | | | | | |
|-------------------|--|---------------------------------|-------------------------------------|---------------|--------------------------------------|----------------|
| ce-sl 90067118 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2023 10/19/2023 / / | 201453114108 000015472 0.0000 | GEN N N | 2023 OCTOBER STREET LIGHTS - MONTHLY | 140.60 0.00 |
|-------------------|--|---------------------------------|-------------------------------------|---------------|--------------------------------------|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 11/06/2023 | | N | | 140.60 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 140.60 | 140.60 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|
| ce-sl 90063452 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/04/2022 | 201541414738 000014453 0.0000 | GEN N N N | 2022 JULY STREET LIGHTS - MONTHLY | 76.86 0.00 76.86 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 76.86 | 76.86 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--|------------------------|
| ce-sl 90063899 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/19/2022 09/22/2022 / / 10/04/2022 | 201630494208 000014453 0.0000 | GEN N N N | 2022 SEPTEMBER STREET LIGHTS - MONTHLY | 58.85 0.00 58.85 |
|-------------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 58.85 | 58.85 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-sl 90067396 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/05/2023 | 201631135762 000015472 0.0000 | GEN N N N | 2023 NOVEMBER STREET LIGHTS - MONTHLY | 150.93 0.00 150.93 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 150.93 | 27.53 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|
| ce-sl 90066613 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/17/2023 08/24/2023 / / 09/05/2023 | 201808983459 000015472 0.0000 | GEN N N N | 2023 AUGUST STREET LIGHTS - MONTHLY | 59.21 0.00 59.21 |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-sl 90062445 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2022 03/24/2022 / / 04/05/2022 | 201897192344 000014453 0.0000 | GEN N N N | 2022 MARCH STREET LIGHTS - MONTHLY | 105.75 0.00 105.75 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|---------------------------------|--|--|--|--------|--------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | | | | 105.75 | 105.75 |
|---------------|---------------------------------|--|--|--|--------|--------|

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------------|
| ce-sl 90062700 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/18/2022 04/21/2022 / / 04/25/2022 | 201986233281 000014453 0.0000 | GEN N N | 2022 MARCH STREET LIGHTS - MONTHLY | 2,305.72 0.00 2,305.72 |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,305.72 | 2,305.72 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|
| ce-sl 90065667 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2023 04/20/2023 / / 05/08/2023 | 201986797382 000015472 0.0000 | GEN N N | 2023 APRIL STREET LIGHTS - MONTHLY | 56.44 0.00 56.44 |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 56.44 | 56.44 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|
| ce-sl 90066157 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/07/2023 | 201986890542 000015472 0.0000 | GEN N N | 2023 JUNE STREET LIGHTS - MONTHLY | 44.36 0.00 44.36 |
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 44.36 | 44.36 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|----------------------------------|------------------------------|
| ce-sl 90063198 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/15/2022 06/16/2022 / / 06/23/2022 | 202164289482 000014453 0.0000 | GEN N N | 2022 MAY STREET LIGHTS - MONTHLY | 2,404.79 0.00 2,404.79 |
|-------------------|--|---|-------------------------------------|---------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,404.79 | 2,404.79 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|
| ce-sl 90067899 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/19/2024 01/25/2024 / / 02/02/2024 | 202165176036 000016466 0.0000 | GEN N Y N | 2024 JANUARY STREET LIGHTS - MONTHLY | 86.95 0.00 86.95 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 204-441-92600 | MILLARDS WAY RNDABT (6407 PARKVIEW) | 86.95 | 86.95 |

| | | | | | | |
|-------|------------------|------------|--------------|-----|--------------------------------------|--|
| ce-sl | Consumers Energy | 10/19/2023 | 202254048976 | GEN | 2023 OCTOBER STREET LIGHTS - MONTHLY | |
|-------|------------------|------------|--------------|-----|--------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90067117 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2023 / / 11/06/2023 | 000015472 0.0000 | N N N | | 60.37 0.00 60.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 60.37 | 60.37 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|
| ce-sl 90062178 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/09/2022 02/10/2022 / / 02/23/2022 | 202342103952 000014453 0.0000 | GEN N N N | 2022 JANUARY STREET LIGHTS - MONTHLY | 2,060.44 0.00 2,060.44 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,060.44 | 2,060.44 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------|
| ce-sl 90067395 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/22/2023 11/30/2023 / / 12/05/2023 | 202343076594 000015472 0.0000 | GEN N N N | 2023 NOVEMBER STREET LIGHTS - MONTHLY | 63.18 0.00 63.18 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 63.18 | 63.18 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-sl 90065668 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2023 04/20/2023 / / 05/08/2023 | 202431750065 000015472 0.0000 | GEN N N N | 2023 APRIL STREET LIGHTS - MONTHLY | 96.76 0.00 96.76 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 96.76 | 96.76 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|
| ce-sl 90067293 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/13/2023 11/16/2023 / / 11/27/2023 | 202432055493 000015472 0.0000 | GEN N N N | 2023 OCTOBER STREET LIGHTS - MONTHLY | 2,774.38 0.00 2,774.38 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,774.38 | 2,774.38 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|
| ce-sl 90062444 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2022 03/24/2022 / / 04/05/2022 | 202698113333 000014453 0.0000 | GEN N N N | 2022 MARCH STREET LIGHTS - MONTHLY | 60.12 0.00 60.12 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 60.12 | 60.12 |
| ce-sl 90065951 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 / / 06/06/2023 | 202787735072 000015472 0.0000 |
| | | GEN N N | 2023 MAY STREET LIGHTS - MONTHLY 49.79 0.00 49.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 49.79 | 49.79 |
| ce-sl 90063776 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/25/2022 08/25/2022 / / 09/02/2022 | 202876318328 000014453 0.0000 |
| | | GEN N N | 2022 AUGUST STREET LIGHTS - MONTHLY 83.93 0.00 83.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 83.93 | 83.93 |
| ce-sl 90067050 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/13/2023 10/19/2023 / / 10/31/2023 | 202876938992 000015472 0.0000 |
| | | GEN N N | 2023 SEPTEMBER STREET LIGHTS - MONTHLY 2,753.15 0.00 2,753.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,753.15 | 2,753.15 |
| ce-sl 90062403 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/08/2022 03/10/2022 / / 03/23/2022 | 203321042661 000014453 0.0000 |
| | | GEN N N | 2022 FEBRUARY STREET LIGHTS - MONTHLY 8,286.64 0.00 8,286.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,286.64 | 8,286.64 |
| ce-sl 90066507 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/08/2023 08/10/2023 / / 08/23/2023 | 203410824788 000015472 0.0000 |
| | | GEN N N | 2023 JULY STREET LIGHTS - MONTHLY 2,727.43 0.00 2,727.43 |

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|
| ce-sl 90062730 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/19/2022 04/21/2022 / / 05/04/2022 | 203499095652 000014453 0.0000 | GEN N N | 2022 APRIL STREET LIGHTS - MONTHLY | 56.47 0.00 56.47 |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 56.47 | 56.47 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|--------------------------|
| ce-sl 90064725 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/04/2023 | 203499457335 000014453 0.0000 | GEN N N | 2022 DECEMBER STREET LIGHTS - MONTHLY | 111.46 0.00 111.46 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 111.46 | 111.46 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,222.83 | 2,222.83 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|
| ce-sl 90063672 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/22/2022 08/25/2022 / / 09/02/2022 | 203944226841 000014453 0.0000 | GEN N N | 2022 AUGUST STREET LIGHTS - MONTHLY | 54.42 0.00 54.42 |
|-------------------|--|---|-------------------------------------|---------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 54.42 | 54.42 |

| | | | | | | |
|-------------------|---|--------------------------|---------------------------|----------|----------------------------------|----------|
| ce-sl 90066048 | Consumers Energy Payment Center PO Box 740309 | 06/13/2023 06/15/2023 | 203944660890 000015472 | GEN N | 2023 MAY STREET LIGHTS - MONTHLY | 2,723.21 |
|-------------------|---|--------------------------|---------------------------|----------|----------------------------------|----------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------------|-------------------|--------|--------|--|------------------|
| | Cincinnati OH, 45274-0309 | / / 06/23/2023 | 0.0000 | N N | | 0.00 2,723.21 |
|--|---------------------------|-------------------|--------|--------|--|------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,723.21 | 2,723.21 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|----------------------------------|------------------------|
| ce-sl 90062951 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/17/2022 05/19/2022 / / 06/03/2022 | 204033078185 000014453 0.0000 | GEN N N | 2022 MAY STREET LIGHTS - MONTHLY | 90.65 0.00 90.65 |
|-------------------|--|---|-------------------------------------|---------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 90.65 | 90.65 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|--------------------------|
| 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 | 2023 DECEMBER STREET LIGHTS - MONTHLY | 148.60 0.00 148.60 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|--------------------------|

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------------|
| ce-sl 90067785 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/31/2023 01/11/2024 / / 01/24/2024 | 204033966120 000015472 0.0000 | GEN N N | 2023 DECEMBER STREET LIGHTS - MONTHLY | 2,865.77 0.00 2,865.77 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|----------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,865.77 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------|
| ce-sl 90068141 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/05/2024 | 204034027527 000016466 0.0000 | GEN N Y N | 2024 FEBRUARY STREET LIGHTS - MONTHLY | 83.51 0.00 83.51 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 204-441-92600 | MILLARDS WAY RNDABT (6407 PARKVIEW) | 83.51 | 83.51 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|
| ce-sl 90062402 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/08/2022 03/10/2022 / / 03/23/2022 | 204121967901 000014453 0.0000 | GEN N N N | 2022 FEBRUARY STREET LIGHTS - MONTHLY | 2,125.11 0.00 2,125.11 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,125.11 | 2,125.11 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|
| 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 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--|------------------------|
| ce-sl 90063898 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/19/2022 09/22/2022 / / 10/04/2022 | 204300248262 000014453 0.0000 | GEN N N N | 2022 SEPTEMBER STREET LIGHTS - MONTHLY | 93.04 0.00 93.04 |
|-------------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 93.04 | 93.04 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|
| ce-sl 90065365 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/07/2023 03/09/2023 / / 03/23/2023 | 204300496374 000015472 0.0000 | GEN N N N | 2023 FEBRUARY STREET LIGHTS - MONTHLY | 2,689.99 0.00 2,689.99 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,689.99 | 2,689.99 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|
| ce-sl 90067898 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/19/2024 01/25/2024 / / 02/02/2024 | 204300968932 000016466 0.0000 | GEN N Y N | 2024 JANUARY STREET LIGHTS - MONTHLY | 154.57 0.00 154.57 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 204-441-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 154.57 | 154.57 |

| | | | | | | |
|-------|------------------|------------|--------------|-----|-------------------------------------|--|
| ce-sl | Consumers Energy | 08/24/2022 | 204389207181 | GEN | 2022 AUGUST STREET LIGHTS - MONTHLY | |
|-------|------------------|------------|--------------|-----|-------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063733 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/25/2022 / / 09/09/2022 | 000014453 0.0000 | N N N | | 8,835.11 0.00 8,835.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,835.11 | 8,835.11 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|---------------------------------------|--|
| ce-sl 90065195 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/07/2023 | 204389467626 000015472 0.0000 | GEN N N N | 2023 FEBRUARY STREET LIGHTS - MONTHLY | 128.23 0.00 128.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 128.23 | 128.23 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|------------------------------------|--|
| ce-sl 90065806 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/12/2023 05/18/2023 / / 05/23/2023 | 204389581610 000015472 0.0000 | GEN N N N | 2023 APRIL STREET LIGHTS - MONTHLY | 2,725.14 0.00 2,725.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,725.14 | 2,725.14 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-----------------------------------|--|
| ce-sl 90063255 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/05/2022 | 204478066947 000014453 0.0000 | GEN N N N | 2022 JUNE STREET LIGHTS - MONTHLY | 84.50 0.00 84.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 84.50 | 84.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-----------------------------------|--|
| ce-sl 90063463 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/22/2022 07/28/2022 / / 08/04/2022 | 204478111495 000014453 0.0000 | GEN N N N | 2022 JULY STREET LIGHTS - MONTHLY | 53.10 0.00 53.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 53.10 | 53.10 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|--------------------------------------|--|
| ce-sl 90065144 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/07/2023 02/09/2023 / / 02/23/2023 | 204478410018 000015472 0.0000 | GEN N N N | 2023 JANUARY STREET LIGHTS - MONTHLY | 2,497.43 0.00 2,497.43 |

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,497.43 | 2,497.43 |
| ce-sl 90064726 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/21/2022 12/29/2022 / / 01/04/2022 | 204656325093 000014453 0.0000 |
| | | GEN N N | 2022 DECEMBER STREET LIGHTS - MONTHLY 61.87 0.00 61.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 61.87 | 61.87 |
| ce-sl 90062076 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/26/2022 01/27/2022 / / 02/03/2022 | 204744824732 000014453 0.0000 |
| | | GEN N N | 2022 JANUARY STREET LIGHTS - MONTHLY 63.11 0.00 63.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 63.11 | 63.11 |
| ce-sl 90062950 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/17/2022 05/19/2022 / / 06/03/2022 | 204745003869 000014453 0.0000 |
| | | GEN N N | 2022 MAY STREET LIGHTS - MONTHLY 55.44 0.00 55.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 55.44 | 55.44 |
| ce-sl 90063254 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/27/2022 06/30/2022 / / 07/05/2022 | 204745048130 000014453 0.0000 |
| | | GEN N N | 2022 JUNE STREET LIGHTS - MONTHLY 55.44 0.00 55.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 55.44 | 55.44 |
| ce-sl 90064857 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/31/2022 01/12/2023 / / 01/25/2023 | 204834340503 000014453 0.0000 |
| | | GEN N N | 2022 DECEMBER STREET LIGHTS - MONTHLY 2,272.79 0.00 2,272.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,272.79 | 2,272.79 |

BANK CODE: GEN

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------|
| ce-sl 90065194 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2023 02/23/2023 / / 03/07/2023 | 204923395045 000015472 0.0000 | GEN N N | 2023 FEBRUARY STREET LIGHTS - MONTHLY | 67.00 0.00 67.00 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 67.00 | 67.00 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------------|
| ce-sl 90065621 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/18/2023 04/20/2023 / / 04/25/2023 | 204923467870 000015472 0.0000 | GEN N N | 2023 MARCH STREET LIGHTS - MONTHLY | 2,670.39 0.00 2,670.39 |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,670.39 | 2,670.39 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|--------------------------------------|--------------------------|
| ce-sl 90064987 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/03/2023 | 205012332093 000015472 0.0000 | GEN N N | 2023 JANUARY STREET LIGHTS - MONTHLY | 130.28 0.00 130.28 |
|-------------------|--|---|-------------------------------------|---------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 130.28 | 130.28 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|
| ce-sl 90068063 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/05/2024 02/08/2024 / / 02/23/2024 | 205101861468 000016466 0.0000 | GEN N Y N | 2024 JANUARY STREET LIGHTS - MONTHLY | 2,799.99 0.00 2,799.99 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 204-441-92600 | STREET LIGHTS (REGULAR & LED) | 2,799.99 | 2,799.99 |

| | | | | | | |
|-------------------|---|--------------------------|---------------------------|----------|---------------------------------------|--------|
| ce-sl 90062227 | Consumers Energy Payment Center PO Box 740309 | 02/15/2022 02/24/2022 | 205189833329 000014453 | GEN N | 2022 FEBRUARY STREET LIGHTS - MONTHLY | 103.96 |
|-------------------|---|--------------------------|---------------------------|----------|---------------------------------------|--------|

BANK CODE: GEN

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

| | | | | | | |
|--|---------------------------|------------|--------|---|--|--------|
| | Cincinnati OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 03/04/2022 | | N | | 103.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 103.96 | 103.96 |

| | | | | | | |
|-------------------|--|--------------------------|---------------------------|----------|----------------------------------|-------|
| ce-sl 90065952 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/30/2023 06/01/2023 | 205190495738 000015472 | GEN N | 2023 MAY STREET LIGHTS - MONTHLY | 89.56 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/06/2023 | | N | | 89.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 89.56 | 89.56 |

| | | | | | | |
|-------------------|--|--------------------------|---------------------------|----------|---------------------------------------|-------|
| ce-sl 90062223 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/15/2022 02/24/2022 | 205278784428 000014453 | GEN N | 2022 FEBRUARY STREET LIGHTS - MONTHLY | 59.54 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/04/2022 | | N | | 59.54 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 59.54 | 59.54 |

| | | | | | | |
|-------------------|--|--------------------------|---------------------------|----------|---------------------------------------|--------|
| ce-sl 90064527 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 | 205279183171 000014453 | GEN N | 2022 NOVEMBER STREET LIGHTS - MONTHLY | 114.89 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/06/2022 | | N | | 114.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 114.89 | 114.89 |

| | | | | | | |
|-------------------|--|--------------------------|---------------------------|----------|---------------------------------------|----------|
| ce-sl 90064601 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/09/2022 12/15/2022 | 205279209013 000014453 | GEN N | 2022 NOVEMBER STREET LIGHTS - MONTHLY | 2,242.27 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/23/2022 | | N | | 2,242.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,242.27 | 2,242.27 |

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

Paid

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

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|
| ce-sl 90064244 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2022 10/20/2022 / / 11/03/2022 | 205457125441 000014453 0.0000 | GEN N N N | 2022 OCTOBER STREET LIGHTS - MONTHLY | 98.02 0.00 98.02 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 98.02 | 98.02 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|
| ce-sl 90065440 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/06/2023 | 205546338728 000015472 0.0000 | GEN N N N | 2023 MARCH STREET LIGHTS - MONTHLY | 104.88 0.00 104.88 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 104.88 | 104.88 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|
| ce-sl 90064243 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2022 10/20/2022 / / 11/03/2022 | 205635076561 000014453 0.0000 | GEN N N N | 2022 OCTOBER STREET LIGHTS - MONTHLY | 60.09 0.00 60.09 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 60.09 | 60.09 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|
| ce-sl 90064986 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/20/2023 01/26/2023 / / 02/03/2023 | 205635208410 000015472 0.0000 | GEN N N N | 2023 JANUARY STREET LIGHTS - MONTHLY | 68.24 0.00 68.24 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 68.24 | 68.24 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------------|
| ce-sl 90063344 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/12/2022 07/14/2022 / / 07/26/2022 | 205723947306 000014453 0.0000 | GEN N N N | 2022 JUNE STREET LIGHTS - MONTHLY | 2,440.59 0.00 2,440.59 |
|-------------------|--|---|-------------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,440.59 | 2,440.59 |

| | | | | | | |
|-------|------------------|------------|--------------|-----|----------------------------------|--|
| ce-sl | Consumers Energy | 06/13/2023 | 205813389337 | GEN | 2023 MAY STREET LIGHTS - MONTHLY | |
|-------|------------------|------------|--------------|-----|----------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066047 | Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/15/2023 / / 06/23/2023 | 000015472 0.0000 | N N N | | 9,407.79 0.00 9,407.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 9,407.79 | 9,407.79 |

| ce-sl 90066156 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/26/2023 06/29/2023 / / 07/07/2023 | 205813409583 000015472 0.0000 | GEN N N | 2023 JUNE STREET LIGHTS - MONTHLY | 85.82 0.00 85.82 |
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-448-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 85.82 | 85.82 |

| 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 | 2023 DECEMBER STREET LIGHTS - MONTHLY | 63.32 0.00 63.32 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------|
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------|

Paid

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

| ce-sl 90062946 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/16/2022 05/19/2022 / / 05/24/2022 | 205990795984 000014453 0.0000 | GEN N N | 2022 APRIL STREET LIGHTS - MONTHLY | 2,350.02 0.00 2,350.02 |
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------------|
|-------------------|--|---|-------------------------------------|---------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,350.02 | 2,350.02 |

| ce-sl 90063197 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/15/2022 06/16/2022 / / 06/23/2022 | 206079832047 000014453 0.0000 | GEN N N | 2022 MAY STREET LIGHTS - MONTHLY | 8,105.92 0.00 8,105.92 |
|-------------------|--|---|-------------------------------------|---------------|----------------------------------|------------------------------|
|-------------------|--|---|-------------------------------------|---------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,105.92 | 8,105.92 |

| ce-sl 90063562 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 08/08/2022 08/11/2022 / / 08/23/2022 | 206079921173 000014453 0.0000 | GEN N N | 2022 JULY STREET LIGHTS - MONTHLY | 2,111.36 0.00 2,111.36 |
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------------|
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,111.36 | 2,111.36 |
| 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 | 2023 NOVEMBER STREET LIGHTS - MONTHLY 9,186.51 0.00 9,186.51 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 9,186.51 | 8,444.19 |
| ce-sl 90067292 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/13/2023 11/16/2023 / / 11/27/2023 | 206169511084 000015472 0.0000 |
| | | GEN N N | 2023 OCTOBER STREET LIGHTS - MONTHLY 8,839.51 0.00 8,839.51 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,839.51 | 8,839.51 |
| ce-sl 90065441 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 03/22/2023 03/23/2023 / / 04/06/2023 | 206258158144 000015472 0.0000 |
| | | GEN N N | 2023 MARCH STREET LIGHTS - MONTHLY 56.16 0.00 56.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 56.16 | 56.16 |
| ce-sl 90064162 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/14/2022 10/20/2022 / / 10/25/2022 | 206346813759 000014453 0.0000 |
| | | GEN N N | 2022 SEPTEMBER STREET LIGHTS - MONTHLY 2,193.30 0.00 2,193.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,193.30 | 2,193.30 |
| ce-sl 90062701 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 04/18/2022 04/21/2022 / / 04/25/2022 | 206524472553 000014453 0.0000 |
| | | GEN N N | 2022 MARCH STREET LIGHTS - MONTHLY 8,261.95 0.00 8,261.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,261.95 | 8,261.95 |

BANK CODE: GEN

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

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

Paid

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

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------------|
| ce-sl 90063343 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/12/2022 07/14/2022 / / 07/26/2022 | 206613601377 000014453 0.0000 | GEN N N | 2022 JUNE STREET LIGHTS - MONTHLY | 8,088.92 0.00 8,088.92 |
|-------------------|--|---|-------------------------------------|---------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,088.92 | 8,088.92 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------|
| ce-sl 90064528 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/29/2022 12/01/2022 / / 12/06/2022 | 206613781677 000014453 0.0000 | GEN N N | 2022 NOVEMBER STREET LIGHTS - MONTHLY | 65.31 0.00 65.31 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-448-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 65.31 | 65.31 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------------|
| ce-sl 90067769 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/31/2023 01/11/2024 / / 01/24/2024 | 206614350937 000015472 0.0000 | GEN N N | 2023 DECEMBER STREET LIGHTS - MONTHLY | 9,462.90 0.00 9,462.90 |
|-------------------|--|---|-------------------------------------|---------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|----------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 9,462.90 |

| | | | | | | |
|-------------------|---|--------------------------|---------------------------|----------|--------------------------------------|----------|
| ce-sl 90068062 | Consumers Energy Payment Center PO Box 740309 | 02/05/2024 02/08/2024 | 206614395353 000016466 | GEN N | 2024 JANUARY STREET LIGHTS - MONTHLY | 9,288.30 |
|-------------------|---|--------------------------|---------------------------|----------|--------------------------------------|----------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------------|-------------------|--------|--------|--|------------------|
| | Cincinnati OH, 45274-0309 | / / 02/23/2024 | 0.0000 | Y N | | 0.00 9,288.30 |
|--|---------------------------|-------------------|--------|--------|--|------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 204-441-92600 | STREET LIGHTS (REGULAR & LED) | 9,288.30 | 9,288.30 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|
| ce-sl 90068142 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/21/2024 02/22/2024 / / 03/05/2024 | 206614409767 000016466 0.0000 | GEN N Y N | 2024 FEBRUARY STREET LIGHTS - MONTHLY | 157.53 0.00 157.53 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 204-441-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 157.53 | 157.53 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|
| ce-sl 90062177 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 02/09/2022 02/10/2022 / / 02/23/2022 | 206969133127 000014453 0.0000 | GEN N N N | 2022 JANUARY STREET LIGHTS - MONTHLY | 8,365.54 0.00 8,365.54 |
|-------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,365.54 | 8,365.54 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|
| ce-sl 90062945 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/16/2022 05/19/2022 / / 05/24/2022 | 207058079734 000014453 0.0000 | GEN N N N | 2022 APRIL STREET LIGHTS - MONTHLY | 8,151.16 0.00 8,151.16 |
|-------------------|--|---|-------------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 8,151.16 | 8,151.16 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-sl 90067051 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/13/2023 10/19/2023 / / 10/31/2023 | 208031770302 000015472 0.0000 | GEN N N N | 2023 SEPTEMBER STREET LIGHTS - MONTHLY | 9,346.73 0.00 9,346.73 |
|-------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 9,346.73 | 9,346.73 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------------|
| ce-sl 90063979 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 09/20/2022 09/22/2022 / / 10/07/2022 | 601013021513 000014453 0.0000 | GEN N N N | 2022 AUGUST STREET LIGHTS - MONTHLY | 2,112.90 0.00 2,112.90 |
|-------------------|--|---|-------------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 2,112.90 | 2,112.90 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------|--------------------------------|
| ce-sl 90065993 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/01/2023 06/01/2023 / / 06/01/2023 | 601013311253 000015783 0.0000 | GEN N Y N | 2022 STREET LIGHT BALANCE | 43,483.05 0.00 43,483.05 |
|-------------------|--|---|-------------------------------------|--------------------|---------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------|--------------|
| 219-448-92600 | 2022 STREET LIGHT BALANCE | 43,483.05 | 43,483.05 |

| | | | | | | |
|-------------------|--|---|-------------------------------------|--------------------|--|--------------------------------|
| ce-sl 90065994 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 06/01/2023 06/01/2023 / / 06/01/2023 | 601013311253 000015472 0.0000 | GEN N Y N | 2023 STREET LIGHTS - MONTHLY - January 2 | 39,022.04 0.00 39,022.04 |
|-------------------|--|---|-------------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 219-448-92600 | STREET LIGHTS (REGULAR & LED) | 39,022.04 | 39,022.04 |

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

Paid

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

VENDOR TOTAL: 288,906.82

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|--------------------------|--------------------------------|---|--|
| con-energy 90067947 | Consumers Energy | 01/25/2024 | 1045 N 7th St | GEN | 7TH ST LIFT STATION ELE AND GAS SERVICE | |
| | | 01/25/2024 | 000016534 | N | | 2,377.50 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 01/25/2024 | | N | | 2,377.50 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 485-536-96400.WM7TO8 | LIFT STATION ELE AND GAS SERVICE INSTALL | 2,377.50 | 2,377.50 |

| | | | | | | |
|------------------------|----------------------------------|------------|------------|-----|---------------------------------|----------|
| con-energy 90065376 | Consumers Energy | 03/07/2023 | 9323443777 | GEN | STREETLIGHT CONVERSION PROJECTS | |
| | CEM Support Ctr - Lansing RM 122 | 03/09/2023 | 000015594 | N | | 9,081.00 |
| | PO Box 30162 | / / | 0.0000 | Y | | 0.00 |
| | Lansing MI, 48909-7662 | 03/09/2023 | | N | | 9,081.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 219-448-97600 | PARKVIEW ACCT 300020133041 | 9,081.00 | 9,081.00 |

| | | | | | | |
|------------------------|----------------------------------|------------|------------|-----|---------------------------------|----------|
| con-energy 90065379 | Consumers Energy | 03/08/2023 | 9324034520 | GEN | STREETLIGHT CONVERSION PROJECTS | |
| | CEM Support Ctr - Lansing RM 122 | 03/09/2023 | 000015594 | N | | 8,157.00 |
| | PO Box 30162 | / / | 0.0000 | Y | | 0.00 |
| | Lansing MI, 48909-7662 | 03/09/2023 | | N | | 8,157.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 219-448-97600 | BEECH ST ACCT 300020603829 | 8,157.00 | 8,157.00 |

| | | | | | | |
|------------------------|----------------------------------|------------|------------|-----|---------------------------------|--------|
| con-energy 90065378 | Consumers Energy | 03/08/2023 | 9324429302 | GEN | STREETLIGHT CONVERSION PROJECTS | |
| | CEM Support Ctr - Lansing RM 122 | 03/09/2023 | 000015594 | N | | 500.00 |
| | PO Box 30162 | / / | 0.0000 | Y | | 0.00 |
| | Lansing MI, 48909-7662 | 03/09/2023 | | N | | 500.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 219-448-97600 | SUNSET/MERIDIAN ACCT 300021100197 | 500.00 | 500.00 |

VENDOR TOTAL: 20,115.50

| | | | | | | |
|------------------|-------------------------|------------|-----------|-----|--------------------------------|-------|
| MISC 90062142 | COOPER CHARTER TOWNSHIP | 02/02/2022 | 02102022 | GEN | ZBA TRAINING SESSION 1-18-2022 | |
| | 1590 WEST D AVENUE | 02/10/2022 | 000014662 | N | | 90.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 02/10/2022 | | N | | 90.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-701-95800 | LOUIS WILLIAMS AND FRED GOULD | 90.00 | 90.00 |

VENDOR TOTAL: 90.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063362 | COOPER, SHANEQUA 647 BUTTERFLY, APT 231 KALAMAZOO MI, 49009 | 07/13/2022 07/14/2022 / / 07/14/2022 | 07142022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062218 | Correa, Alfonso 4026 DEBBIE LANE Kalamazoo MI, 49006 | 02/15/2022 02/24/2022 / / 02/24/2022 | 02242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 500.00 0.00 500.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 500.00 |

VENDOR TOTAL: 500.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|------------------------|--------------------------|
| MISC 90066117 | COULSON, BRANDI 32 WILLIAM WAY Paw Paw MI, 49079 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|
| MISC 90063719 | COURTNEY J. BIRCH 5478 PARKVIEW AVENUE KALAMAZOO MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 08252022 000015080 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH EASEMENT | 5,843.88 0.00 5,843.88 |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-441-97600 | ADDITIONAL NEGOTIATIONS | 4,000.00 | 4,000.00 |
| 101-441-97600 | PARKVIEW AVE NM PATH EASEMENT | 1,843.88 | 1,843.88 |
| | | 5,843.88 | 5,843.88 |

VENDOR TOTAL: 5,843.88

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064152 | CRAMPTON, KIM 2614 FAIRGROVE ST. KALAMAZOO MI, 49009 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|------------------------|
| MISC 90066118 | CRAWFORD, FELICIA 7082 WINDCREST CT KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 75.00 0.00 75.00 |
|------------------|---|---|--------------------|--------------------|------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 75.00 |

VENDOR TOTAL: 75.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90066105 | CRIGGER, KATIE 3413 CANTERBURY AVE Kalamazoo MI, 49006 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|-----------------------------|------------------------------|
| cripps 90066841 | Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009 | 09/19/2023 09/21/2023 / / 10/07/2023 | 8200 000016043 0.0000 | GEN N Y N | STADIUM PKWAY SIDEWALK RAMP | 1,756.00 0.00 1,756.00 |
|--------------------|--|---|-----------------------------|--------------------|-----------------------------|------------------------------|

Paid

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

VENDOR TOTAL: 1,756.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066104 | CRUMELL, ALICIA 5668 SUMMER RIDGE HILL #B KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 400.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063372 | CRUMELL, ALICIA 5668 SUMMER RIDGE HILL #B KALAMAZOO MI, 49009 | 07/13/2022 07/14/2022 / / 07/14/2022 | 07142022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| cts 90061874 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 01/05/2022 01/13/2022 / / 01/21/2022 | 10179992 000014467 0.0000 | GEN N N N | 2022 JANUARY PARKS TELEPHONE SERVICE - M | 87.53 0.00 87.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 87.53 | 87.53 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| cts 90061873 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 01/05/2022 01/13/2022 / / 01/21/2022 | 10179992 000014466 0.0000 | GEN N N N | 2022 JANUARY FD TELEPHONE SERVICE - MONT | 892.13 0.00 892.13 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 103.32 | 103.32 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 176.84 | 176.84 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| | | <u>892.13</u> | <u>892.13</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| cts 90061872 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 01/05/2022 01/13/2022 / / 01/21/2022 | 10179992 000014543 0.0000 | GEN N N N | 2022 JANUARY GENERAL TOWNSHIP TELEPHONE | 1,090.17 0.00 1,090.17 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-249-85300 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 289.29 | 289.29 |
| 101-249-85300 | TELEPHONE - 8 LINES | 188.90 | 188.90 |
| | | <u>1,090.17</u> | <u>1,090.17</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90062189 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 02/09/2022 02/10/2022 / / 02/21/2022 | 10183685 000014543 0.0000 | GEN N N N | 2022 FEBRUARY GENERAL TOWNSHIP TELEPHONE | 1,081.61 0.00 1,081.61 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-249-85300 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 293.38 | 293.38 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-249-85300 | TELEPHONE - 8 LINES | 176.25 | 176.25 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| | | <u>1,081.61</u> | <u>1,081.61</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| cts 90062191 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 02/09/2022 02/10/2022 / / 02/21/2022 | 10183685 000014467 0.0000 | GEN N N N | 2022 FEBRUARY PARKS TELEPHONE SERVICE - | 85.72 0.00 85.72 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|------------|--------------|
| 107-756-85300 | 2 PHONE LINES | 85.72 | 85.72 |
| cts | CTS Telecom Inc. | 02/09/2022 | 10183685 |
| 90062190 | PO Box 33772 | 02/10/2022 | 000014466 |
| | Detroit MI, 48232-3772 | / / | 0.0000 |
| | | 02/21/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 104.78 | 104.78 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 175.05 | 175.05 |
| | | <u>891.80</u> | <u>891.80</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|--------|
| cts | CTS Telecom Inc. | 03/09/2022 | 10187154 | GEN | 2022 MARCH FD TELEPHONE SERVICE - MONTHL | |
| 90062426 | PO Box 33772 | 03/10/2022 | 000014466 | N | | 892.34 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 03/21/2022 | | N | | 892.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 105.31 | 105.31 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 175.05 | 175.05 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| | | <u>892.34</u> | <u>892.34</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| cts | CTS Telecom Inc. | 03/09/2022 | 10187154 | GEN | 2022 MARCH GENERAL TOWNSHIP TELEPHONE SE | |
| 90062425 | PO Box 33772 | 03/10/2022 | 000014543 | N | | 1,083.08 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 03/21/2022 | | N | | 1,083.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-249-85300 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 294.86 | 294.86 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-249-85300 | TELEPHONE - 8 LINES | 176.25 | 176.25 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,083.08</u> | <u>1,083.08</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|-------|
| cts | CTS Telecom Inc. | 03/09/2022 | 10187154 | GEN | 2022 MARCH PARKS TELEPHONE SERVICE - MON | |
| 90062427 | PO Box 33772 | 03/10/2022 | 000014467 | N | | 85.72 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 03/21/2022 | | N | | 85.72 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 85.72 | 85.72 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| cts 90062647 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 04/06/2022 04/07/2022 / / 04/21/2022 | 10190765 000014466 0.0000 | GEN N N N | 2022 APRIL FD TELEPHONE SERVICE - MONTHL | 893.18 0.00 893.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 106.17 | 106.17 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.46 | 269.46 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 175.05 | 175.05 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>893.18</u> | <u>893.18</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90062646 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 04/06/2022 04/07/2022 / / 04/21/2022 | 10190765 000014543 0.0000 | GEN N N N | 2022 APRIL GENERAL TOWNSHIP TELEPHONE SE | 1,085.50 0.00 1,085.50 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|-----------------|
| 101-249-85300 | PRI | 297.28 | 297.28 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-249-85300 | TELEPHONE - 8 LINES | 176.25 | 176.25 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| | | <u>1,085.50</u> | <u>1,085.50</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|
| cts 90062648 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 04/06/2022 04/07/2022 / / 04/21/2022 | 10190765 000014467 0.0000 | GEN N N N | 2022 APRIL PARKS TELEPHONE SERVICE - MON | 85.75 0.00 85.75 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 85.75 | 85.75 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90062873 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 05/04/2022 05/05/2022 / / 05/21/2022 | 10193969 000014543 0.0000 | GEN N N N | 2022 MAY GENERAL TOWNSHIP TELEPHONE SERV | 1,087.19 0.00 1,087.19 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-249-85300 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 298.96 | 298.96 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| 101-249-85300 | TELEPHONE - 8 LINES | 176.25 | 176.25 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,087.19</u> | <u>1,087.19</u> |

| | | | | | | |
|-----------------|--|---------------------------------|---------------------------------|---------------|--|---------------|
| cts 90062875 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 05/04/2022 05/05/2022 / / | 10193969 000014467 0.0000 | GEN N N | 2022 MAY PARKS TELEPHONE SERVICE - MONTH | 85.72 0.00 |
|-----------------|--|---------------------------------|---------------------------------|---------------|--|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 05/21/2022 | | N | | 85.72 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------|-------|-------|
| 107-756-85300 | 2 PHONE LINES | 85.72 | 85.72 |
|---------------|---------------|-------|-------|

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---|--------|
| cts | CTS Telecom Inc. | 05/04/2022 | 10193969 | GEN | 2022 MAY FD TELEPHONE SERVICE - MONTHLY | |
| 90062874 | PO Box 33772 | 05/05/2022 | 000014466 | N | | 893.79 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 05/21/2022 | | N | | 893.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|--------|--------|
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 106.77 | 106.77 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 175.05 | 175.05 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| | | 893.79 | 893.79 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|-------|
| cts | CTS Telecom Inc. | 06/09/2022 | 10196995 | GEN | 2022 JUNE PARKS TELEPHONE SERVICE - MONT | |
| 90063138 | PO Box 33772 | 06/08/2022 | 000014467 | N | | 85.72 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 06/21/2022 | | N | | 85.72 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------|-------|-------|
| 107-756-85300 | 2 PHONE LINES | 85.72 | 85.72 |
|---------------|---------------|-------|-------|

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|--------|
| cts | CTS Telecom Inc. | 06/09/2022 | 10196995 | GEN | 2022 JUNE FD TELEPHONE SERVICE - MONTHLY | |
| 90063136 | PO Box 33772 | 06/08/2022 | 000014466 | N | | 893.32 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 06/21/2022 | | N | | 893.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|--------|--------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 106.30 | 106.30 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 175.05 | 175.05 |
| | | 893.32 | 893.32 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| cts | CTS Telecom Inc. | 06/09/2022 | 10196995 | GEN | 2022 JUNE GENERAL TOWNSHIP TELEPHONE SER | |
| 90063137 | PO Box 33772 | 06/08/2022 | 000014943 | N | | 1,085.88 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 06/21/2022 | | N | | 1,085.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---|--------|--------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 297.65 | 297.65 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| 101-228-80500 | TELEPHONE - 8 LINES | 176.25 | 176.25 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

1,085.88 1,085.88

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| cts 90063331 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 07/12/2022 07/14/2022 / / 07/21/2022 | 10199547 000014466 0.0000 | GEN N N N | 2022 JULY FD TELEPHONE SERVICE - MONTHLY | 895.65 0.00 895.65 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 107.08 | 107.08 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 176.59 | 176.59 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| | | <u>895.65</u> | <u>895.65</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90063330 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 07/12/2022 07/14/2022 / / 07/21/2022 | 10199547 000014943 0.0000 | GEN N N N | 2022 JULY GENERAL TOWNSHIP TELEPHONE SER | 1,089.58 0.00 1,089.58 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 177.79 | 177.79 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 299.82 | 299.82 |
| | | <u>1,089.58</u> | <u>1,089.58</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|
| cts 90063332 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 07/12/2022 07/14/2022 / / 07/14/2022 | 10199547 000014467 0.0000 | GEN N N N | 2022 JULY PARKS TELEPHONE SERVICE - MONT | 86.16 0.00 86.16 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 86.16 | 86.16 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90063634 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 08/10/2022 08/11/2022 / / 08/21/2022 | 10203513 000014943 0.0000 | GEN N N N | 2022 AUGUST GENERAL TOWNSHIP TELEPHONE S | 1,091.46 0.00 1,091.46 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 301.70 | 301.70 |
| 101-228-80500 | TELEPHONE - 8 LINES | 177.79 | 177.79 |
| | | <u>1,091.46</u> | <u>1,091.46</u> |

| | | | | | | |
|-----------------|----------------------------------|--------------------------|-----------------------|----------|--|-------|
| cts 90063636 | CTS Telecom Inc. PO Box 33772 | 08/10/2022 08/11/2022 | 10203513 000014467 | GEN N | 2022 AUGUST PARKS TELEPHONE SERVICE - MC | 86.16 |
|-----------------|----------------------------------|--------------------------|-----------------------|----------|--|-------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|------------------------|------------|--------|---|--|-------|
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 08/21/2022 | | N | | 86.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 86.16 | 86.16 |

| cts | CTS Telecom Inc. | 08/10/2022 | 10203513 | GEN | 2022 AUGUST FD TELEPHONE SERVICE - MONTH | |
|----------|------------------------|------------|-----------|-----|--|--------|
| 90063635 | PO Box 33772 | 08/11/2022 | 000014466 | N | | 896.32 |
| | Detroit MI, 48232-3772 | / / | 0.0000 | N | | 0.00 |
| | | 08/21/2022 | | N | | 896.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 107.75 | 107.75 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 176.59 | 176.59 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>896.32</u> | <u>896.32</u> |

VENDOR TOTAL: 16,531.48

| MISC | CURRY, ALICIA | 06/29/2022 | 06302022 | GEN | RENTAL DEPOSIT RETURN | |
|----------|---------------------|------------|----------|-----|-----------------------|--------|
| 90063281 | 5047 W MAIN ST | 06/30/2022 | | N | | 200.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 06/30/2022 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| gallivan 90062072 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 01/26/2022 01/27/2022 / / 02/10/2022 | IN108745 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 14.83 0.00 14.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 14.83 | 14.83 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90062397 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 03/08/2022 03/10/2022 / / 03/10/2022 | IN110162 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 24.68 0.00 24.68 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 24.68 | 24.68 |

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|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90062569 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 04/05/2022 04/07/2022 / / 04/12/2022 | IN111573 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 21.29 0.00 21.29 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2022 BLANKET FD COPIER CONTRACT | 21.29 | 21.29 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90062878 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 05/04/2022 05/05/2022 / / 05/17/2022 | IN113255 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 30.73 0.00 30.73 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 30.73 | 30.73 |

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|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90063061 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 05/27/2022 06/02/2022 / / 06/10/2022 | IN114570 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 18.90 0.00 18.90 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 18.90 | 18.90 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90063409 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 07/13/2022 07/14/2022 / / 07/14/2022 | IN116163 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 17.35 0.00 17.35 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 17.35 | 17.35 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| gallivan 90063587 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 08/10/2022 08/11/2022 / / 08/12/2022 | IN117449 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 14.04 0.00 14.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 14.04 | 14.04 |

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|----------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| gallivan 90063829 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 09/07/2022 09/08/2022 / / 09/08/2022 | IN117951 000015092 0.0000 | GEN N N N | PLOTTER REPAIR PAPER SENSOR | 112.00 0.00 112.00 |
|----------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-228-80500 | PAPER SENSOR UNIT | 112.00 | 112.00 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90063874 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 09/09/2022 09/13/2022 / / 09/13/2022 | IN118945 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 27.23 0.00 27.23 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 27.23 | 27.23 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90064071 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 10/04/2022 10/06/2022 / / 10/13/2022 | IN120831 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 38.13 0.00 38.13 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 38.13 | 38.13 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| gallivan 90064228 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 10/19/2022 10/20/2022 / / 10/22/2022 | IN121391 000015176 0.0000 | GEN N N N | CANON TM-305 BLACK INK TANK (PLOTTER) | 251.60 0.00 251.60 |
|----------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | CANON TM-305 BLACK INK TANK | 251.60 | 251.60 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-228-80500 | CANON TM-305 MFP T36 PRINTHEAD | 595.00 | 595.00 |

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

Paid

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

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|----------------------|
| gallivan 90064557 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 11/29/2022 12/01/2022 / / 12/14/2022 | IN124101 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 7.07 0.00 7.07 |
|----------------------|---|---|---------------------------------|--------------------|--|----------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 7.07 | 7.07 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90064773 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 12/28/2022 12/29/2022 / / 01/11/2023 | IN125523 000014489 0.0000 | GEN N N N | 2022 BLANKET FD COPIER CONTRACT - QUARTE | 25.60 0.00 25.60 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2021 BLANKET FD COPIER CONTRACT | 25.60 | 25.60 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------|
| gallivan 90065087 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 02/06/2023 02/09/2023 / / 02/14/2023 | IN127224 000015373 0.0000 | GEN N N N | 2023 JANUARY BLANKET FD COPIER CONTRACT | 19.55 0.00 19.55 |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 19.55 | 19.55 |

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|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90065340 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 03/03/2023 03/09/2023 / / 03/16/2023 | IN128854 000015373 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET FD COPIER CONTRACT | 17.76 0.00 17.76 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 17.76 | 17.76 |

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|----------------------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------|
| gallivan 90065562 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 04/05/2023 04/06/2023 / / 04/13/2023 | IN130393 000015373 0.0000 | GEN N N N | 2023 MARCH BLANKET FD COPIER CONTRACT | 58.93 0.00 58.93 |
|----------------------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 58.93 | 58.93 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| gallivan 90065758 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 05/01/2023 05/04/2023 / / 05/13/2023 | IN132087 000015373 0.0000 | GEN N N N | 2023 APRIL BLANKET FD COPIER CONTRACT - | 27.62 0.00 27.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 27.62 | 27.62 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|
| gallivan 90065942 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 05/30/2023 06/01/2023 / / 06/10/2023 | IN133533 000015373 0.0000 | GEN N N N | 2023 MAY BLANKET FD COPIER CONTRACT | 22.31 0.00 22.31 |
|----------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 22.31 | 22.31 |

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|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| gallivan 90066179 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 06/26/2023 06/29/2023 / / 07/02/2023 | IN134285 000015806 0.0000 | GEN N N N | CIPFI-320Y YELLOW HIGH YIELD INK CARTRID | 169.00 0.00 169.00 |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-80500 | CIPFI-320Y YELLOW HIGH YIELD CARTRIDGE | 169.00 | 169.00 |

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

Paid

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

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

Paid

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

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

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| gallivan 90066984 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 10/03/2023 10/05/2023 / / 10/17/2023 | IN140001 000015373 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET FD COPIER CONTRAC | 82.72 0.00 82.72 |

Paid

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

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| gallivan 90067475 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 11/29/2023 11/30/2023 / / 11/30/2023 | IN140611 000015373 0.0000 | GEN N N N | 2023 BLANKET FD COPIER CONTRACT - QUARTE | 281.92 0.00 281.92 |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 281.92 | 281.92 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90067371 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 11/16/2023 11/16/2023 / / 11/16/2023 | IN142195 000015373 0.0000 | GEN N N N | 2023 BLANKET FD COPIER CONTRACT - QUARTE | 86.64 0.00 86.64 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 86.64 | 86.64 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|----------------------|
| gallivan 90067464 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 11/29/2023 11/30/2023 / / 12/13/2023 | IN143433 000015373 0.0000 | GEN N N N | 2023 BLANKET FD COPIER CONTRACT - QUARTE | 7.45 0.00 7.45 |
|----------------------|---|---|---------------------------------|--------------------|--|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 7.45 | 7.45 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|
| gallivan 90067791 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 12/28/2023 01/11/2024 / / 01/12/2024 | IN145162 000015373 0.0000 | GEN N N N | 2023 DECEMBER BLANKET FD COPIER CONTRACT | 21.75 0.00 21.75 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 21.75 | 21.75 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------|
| gallivan 90068016 | D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024 | 02/02/2024 02/08/2024 / / 02/13/2024 | IN146854 000016391 0.0000 | GEN N N N | 2024 JANUARY BLANKET FD COPIER CONTRACT | 30.30 0.00 30.30 |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-80900 | 2023 BLANKET FD COPIER CONTRACT | 30.30 | 30.30 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 2,158.51

| | | | | | | |
|------------------|--|---|--------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062495 | D&W FRESH MARKET 2103 PARKVIEW AVE KALAMAZOO MI, 49001 | 03/23/2022 03/24/2022 / / 03/24/2022 | deposit refund 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063258 | DAILY, RHONDA 1024 EGLESTON AVE. KALAMAZOO MI, 49001 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

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

Paid

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

VENDOR TOTAL: 200.00

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

Paid

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

VENDOR TOTAL: 450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|-------------------------------|--|
| dw 90063316 | Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002 | 06/30/2022 06/30/2022 / / 06/30/2022 | 109132 000014977 0.0000 | GEN N N N | WATER HEATER EXHAUST FLUE 5-2 | 1,359.00 0.00 1,359.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-338-93100 | UPDATE WATER HEATER EXHAUST FLUE | 1,359.00 | 1,359.00 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------------|
| dw 90067956 | Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002 | 01/25/2024 01/25/2024 / / 01/25/2024 | 123417 000016536 0.0000 | GEN N N N | REPLACE WATER HEATER AT 5-1 | 4,488.00 0.00 4,488.00 |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-338-93100 | REPLACE WATER HEATER AT 5-1 | 4,488.00 | 4,488.00 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------------|
| dw 90062960 | Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002 | 05/17/2022 05/19/2022 / / 05/19/2022 | 243725 000014815 0.0000 | GEN N N N | REPLACE WATER HEATER AT 5-2 | 3,652.97 0.00 3,652.97 |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-338-93100 | REPLACE WATER HEATER AT 5-2 | 3,652.97 | 3,652.97 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|--|------------------------|
| dw 90063894 | Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002 | 09/19/2022 09/22/2022 / / 09/22/2022 | 247016 000015118 0.0000 | GEN N N N | VENDOR CHARGED FOR ESTIMATE FOR 5-1 WATE | 99.00 0.00 99.00 |
|----------------|---|---|-------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-338-93100 | ESTIMATE FOR 5-1 WATER MAIN LEAK | 99.00 | 99.00 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-------------------------|--------------------------|
| dw 90063942 | Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002 | 09/19/2022 09/22/2022 / / 09/22/2022 | 247341 000015101 0.0000 | GEN N N N | BACKFLOW TESTING AT 5-2 | 345.00 0.00 345.00 |
|----------------|---|---|-------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-93100 | BACKFLOW TESTING AT 5-2 | 345.00 | 345.00 |

VENDOR TOTAL: 9,943.97

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------|--|
| MISC 90067363 | DANFORD CREEK CONDOS 7069 STADIUM DRIVE KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016229 0.0000 | GEN N Y N | 11/9/23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 11/9/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064617 | Danford Creek East Condo Assoc. 7069 Stadium Dr. Kalamazoo MI, 49009 | 12/12/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

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

Paid

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

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90068084 | DANIELLE PHILLIPS 919 DOOLITTLE CT KALAMAZOO MI, 49009 | 02/07/2024 02/08/2024 / / 02/08/2024 | 02082024 000016566 0.0000 | GEN N Y N | 1/27/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 1/27/24 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 |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------------|--|
| darwin 90065028 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 01/23/2023 01/26/2023 / / 01/26/2023 | 01262023 000015453 0.0000 | GEN N N N | 2023/2024 ASSESSING CONSULTING | 850.00 0.00 850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-97000 | 2023/2024 ASSESSING CONSULTING | 850.00 | 850.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| darwin 90062073 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 01/26/2022 01/27/2022 / / 01/27/2022 | 01272022 000014625 0.0000 | GEN N N N | 2022 JANUARY/2023 DATABASE CLEAN UP/CONS | 1,275.00 0.00 1,275.00 |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-257-97000 | 2022/2023 DATABASE CLEAN UP/CONSULTING | 1,275.00 | 1,275.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| darwin 90068183 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 02/21/2024 02/22/2024 / / 02/22/2024 | 02222024 000016512 0.0000 | GEN N N N | 2024/2025 BS&A ASSESSING CONSULTING | 850.00 0.00 850.00 |
|--------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-97000 | 2024/2025 ASSESSING CONSULTING | 850.00 | 850.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| darwin 90064546 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 11/29/2022 12/01/2022 / / 12/01/2022 | 12012022 000014625 0.0000 | GEN N N N | 2022/2023 DATABASE CLEAN UP/CONSULTING | 425.00 0.00 425.00 |
|--------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022/2023 DATABASE CLEAN UP/CONSULTING | 425.00 | 425.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| 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 |
|--------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

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

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| darwin 90064706 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 12/21/2022 12/29/2022 / / 12/29/2022 | 12292022 000014625 0.0000 | GEN N N N | 2022/2023 DATABASE CLEAN UP/CONSULTING | 1,050.00 0.00 1,050.00 |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-257-97000 | 2022/2023 DATABASE CLEAN UP/CONSULTING | 1,050.00 | 1,050.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| darwin 90064791 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 12/29/2022 12/29/2022 / / 12/29/2022 | 12292022 000014625 0.0000 | GEN N N N | 2022/2023 DATABASE CLEAN UP/CONSULTING | 850.00 0.00 850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022/2023 DATABASE CLEAN UP/CONSULTING | 850.00 | 850.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------------|--------------------------|
| darwin 90067858 | Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307 | 01/11/2024 01/11/2024 / / 01/11/2024 | darwin01062024 000016512 0.0000 | GEN N N N | 2024/2025 BS&A ASSESSING CONSULTING | 850.00 0.00 850.00 |
|--------------------|---|---|---------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-97000 | 2024/2025 ASSESSING CONSULTING | 850.00 | 850.00 |

VENDOR TOTAL: 6,750.00

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 |
|-----------------------|--|--|--------------------------------|--------------------------------|--|--|
| DATAGUARD 90062169 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 02/08/2022 02/10/2022 / / 02/10/2022 | 1064849 000014544 0.0000 | GEN N N N | 2022 JANUARY OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|------------------------------------|------------------------|
| DATAGUARD 90062364 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 03/04/2022 03/10/2022 / / 03/10/2022 | 1065472 000014544 0.0000 | GEN N N N | 2022 FEB OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|------------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90063431 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 07/14/2022 07/14/2022 / / 07/14/2022 | 1066109 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90062866 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 05/04/2022 05/05/2022 / / 05/05/2022 | 1066838 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90063105 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 06/08/2022 06/08/2022 / / 06/08/2022 | 1067469 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90063394 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 07/13/2022 07/14/2022 / / 07/14/2022 | 1068191 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 57.00 0.00 57.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 57.00 | 57.00 |

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 |
|-----------------------|--|--|--------------------------------|--------------------------------|--------------------------------|--|
| DATAGUARD 90063595 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 08/10/2022 08/11/2022 / / 08/11/2022 | 1068925 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 104.00 0.00 104.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 104.00 | 104.00 |

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--|--------------------------|
| DATAGUARD 90063885 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 09/09/2022 09/13/2022 / / 09/13/2022 | 1069739 000014544 0.0000 | GEN N N N | 2022 SEPTEMBER OFFICE SHREDDING SERVICES | 176.00 0.00 176.00 |
|-----------------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 176.00 | 176.00 |

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|--------------------------|
| DATAGUARD 90064275 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 10/20/2022 10/20/2022 / / 10/20/2022 | 1070422 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 164.00 0.00 164.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 164.00 | 164.00 |

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90064446 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 11/15/2022 11/17/2022 / / 11/17/2022 | 1071048 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 47.00 0.00 47.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90064604 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 12/09/2022 12/15/2022 / / 12/15/2022 | 1071950 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90064836 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 12/31/2022 01/12/2023 / / 01/12/2023 | 1072648 000014544 0.0000 | GEN N N N | 2022 OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

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 |
|-----------------------|--|--|--------------------------------|--------------------------------|--------------------------------|--|
| DATAGUARD 90065186 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 02/10/2023 02/09/2023 / / 02/09/2023 | 1073396 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 129.00 0.00 129.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 129.00 | 129.00 |

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|---|------------------------|
| DATAGUARD 90065351 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 03/03/2023 03/09/2023 / / 03/09/2023 | 1074130 000015539 0.0000 | GEN N N N | 2023 FEBRUARY OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |
|-----------------------|--|---|--------------------------------|--------------------|---|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90065568 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 04/05/2023 04/06/2023 / / 04/06/2023 | 1074808 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90065777 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 05/03/2023 05/04/2023 / / 05/04/2023 | 1075751 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|--------------------------|
| DATAGUARD 90066146 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 06/15/2023 06/15/2023 / / 06/15/2023 | 1076464 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 258.00 0.00 258.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 258.00 | 258.00 |

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|--------------------------|
| DATAGUARD 90066342 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 07/12/2023 07/13/2023 / / 07/31/2023 | 1077116 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 246.00 0.00 246.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE | 246.00 | 246.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|--------------------------------|--------------------------------|--------------------------------|--|
| DATAGUARD 90066559 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 08/08/2023 08/10/2023 / / 08/10/2023 | 1077948 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |

Paid

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

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

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90067127 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 10/19/2023 10/19/2023 / / 10/19/2023 | 1079371 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| DATAGUARD 90067305 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 11/14/2023 11/16/2023 / / 11/16/2023 | 1080339 000015539 0.0000 | GEN N N N | 2023 OFFICE SHREDDING SERVICES | 20.00 0.00 20.00 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|
| 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 |
|-----------------------|--|---|--------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|--|------------------------|
| DATAGUARD 90068072 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 02/07/2024 02/08/2024 / / 02/08/2024 | 1082672 000016579 0.0000 | GEN N N N | 2024 JANUARY OFFICE SHREDDING SERVICES | 82.00 0.00 82.00 |
|-----------------------|--|---|--------------------------------|--------------------|--|------------------------|

Paid

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 1,935.00

| | | | | | | |
|----------|----------------------------|------------|-----------|-----|---|--------|
| daves | Daves Security Corp | 04/19/2022 | 39038 | GEN | 2022 SECURITY SYSTEM AT DRAKE FARMSTEAD | |
| 90062738 | 8135 Cox's Drive Suite 214 | 04/21/2022 | 000014838 | N | | 300.00 |
| | Portage MI, 49002 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-93100 | SECURITY SYSTEM AT DRAKE FARMSTEAD | 300.00 | 300.00 |

| | | | | | | |
|----------|----------------------------|------------|-----------|-----|---|--------|
| daves | Daves Security Corp | 04/19/2023 | 42523 | GEN | 2023 SECURITY SYSTEM AT DRAKE FARMSTEAD | |
| 90065654 | 8135 Cox's Drive Suite 214 | 04/20/2023 | 000015703 | N | | 300.00 |
| | Portage MI, 49002 | / / | 0.0000 | N | | 0.00 |
| | | 05/01/2023 | | N | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-93100 | SECURITY SYSTEM AT DRAKE FARMSTEAD | 300.00 | 300.00 |

VENDOR TOTAL: 600.00

| | | | | | | |
|----------|----------------------|------------|----------|-----|-----------------------|--------|
| MISC | DAVIS, TAYLOR | 03/03/2023 | 03092023 | GEN | RENTAL DEPOSIT RETURN | |
| 90065334 | 5636 MEADOWSTONE DR. | 03/09/2023 | | N | | 200.00 |
| | Kalamazoo MI, 49048 | / / | 0.0000 | Y | | 0.00 |
| | | 03/09/2023 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|-----------------------|--------|
| MISC | DAVIS-JONES, TONI | 11/28/2022 | 12012022 | GEN | RENTAL DEPOSIT RETURN | |
| 90064506 | 925 DAVIS STREET | 12/01/2022 | | N | | 200.00 |
| | KALAMAZOO MI, 49008 | / / | 0.0000 | Y | | 0.00 |
| | | 12/01/2022 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|----------|-----------------------|------------|----------|-----|--------------------------|-------|
| MISC | DAVIS-SMITH, JENNIFER | 01/26/2022 | 01272022 | GEN | RENTAL CANCELATION - OCC | |
| 90062090 | 3444 LINCOLNSHIRE | 01/27/2022 | | N | | 75.00 |
| | KALAMAZOO MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 01/27/2022 | | N | | 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 75.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

VENDOR TOTAL: 75.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|-----------------------|--------|
| MISC | DEFOUW, SHERYL | 12/12/2022 | 12152022 | GEN | RENTAL DEPOSIT RETURN | |
| 90064609 | 5260 SKYRIDGE AVE | 12/15/2022 | | N | | 200.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 12/15/2022 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------------|--------------------------------|---------------------|--|
| dell 90067326 | Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561 | 11/14/2023 11/16/2023 / / 12/17/2023 | 10708507738 000016173 0.0000 | GEN N N N | DELL LATTITUDE 5540 | 1,379.99 0.00 1,379.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 101-228-97000 | DELL LATTITUDE 5540 | 1,379.99 | 1,379.99 |

| | | | | | | |
|------------------|--|---|------------------------------------|--------------------|--|----------------------------------|
| 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 |
|------------------|--|---|------------------------------------|--------------------|--|----------------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|------------------------------------|--------------------|--|----------------------------------|
| dell 90068050 | Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561 | 02/05/2024 02/08/2024 / / 03/15/2024 | 10727111004 000016519 0.0000 | GEN N N N | DELL LATTITUDE 7440 WITH ATOMIC HD22Q DC | 1,831.49 0.00 1,831.49 |
|------------------|--|---|------------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-228-97000 | DELL LATTITUDE 7440 WITH HD22Q DOCK | 1,831.49 | 1,831.49 |

| | | | | | | |
|------------------|--|---|------------------------------------|--------------------|--|----------------------------------|
| dell 90068177 | Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561 | 02/21/2024 02/22/2024 / / 03/29/2024 | 10730525484 000016575 0.0000 | GEN N N N | DELL LATTITUDE 7440 WITH ATOMIC HD22Q DC | 1,831.49 0.00 1,831.49 |
|------------------|--|---|------------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-228-97000 | DELL LATTITUDE 7440 WITH HD22Q DOCK | 1,831.49 | 1,831.49 |

| | | | | | | |
|------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------------|
| dell 90068198 | Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561 | 02/22/2024 02/22/2024 / / 04/05/2024 | 10732053870 000016625 0.0000 | GEN N N N | DELL MONITOR SLIM SOUNDBAR SB521A | 166.48 0.00 166.48 |
|------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-80900 | DELL MONITOR SLIM SOUNDBAR SB521A | 166.48 | 166.48 |

| | | | | | | |
|------------------|--|---|--------------------------------------|--------------------|--|----------------------------------|
| dell 90067474 | Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561 | 11/29/2023 11/30/2023 / / 11/30/2023 | 3000169229464 000016260 0.0000 | GEN N N N | DELL LATTITUDE 7440 WITH ATOMIC HD22Q DC | 1,931.49 0.00 1,931.49 |
|------------------|--|---|--------------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 206-340-80900 | DELL LATTITUDE 7440 WITH HD22Q DOCK | 1,931.49 | 1,931.49 |

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 |
|----------------------|--|--|--------------------------------------|--------------------------------|--|--|
| dell 90067473 | Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561 | 11/29/2023 11/30/2023 / / 11/30/2023 | 3000169235576 000016259 0.0000 | GEN N N N | DELL INTERACTIVE TOUCH SCREEN MONITOR PA | 4,426.86 0.00 4,426.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 206-336-96300 | LOGITECH MX KEYS S - GRAPHITE | 106.69 | 106.69 |
| 206-336-96300 | LOGITECH MX MOUSE | 93.99 | 93.99 |
| 206-336-96300 | TRIPP LITE SAFE-IT HEAVY-DUTY ROLLING TV | 819.99 | 819.99 |
| 206-336-96300 | OPTIPLEX MICRO | 755.87 | 755.87 |
| 206-336-96300 | 75 4K INTERACTIVE TOUCH MONITOR | 1,783.66 | 1,783.66 |
| 206-336-96300 | MOUSEPAD | 25.67 | 25.67 |
| 206-336-96300 | AUDIO/VIDEO CONFERENCING SYSTEM | 840.99 | 840.99 |
| | | <u>4,426.86</u> | <u>4,426.86</u> |

VENDOR TOTAL: 18,575.72

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------------|
| delltech 90065517 | Dell Marketing C/O DELL USA L.P. PO BOX 643561 Pittsburgh PA, 15264 | 04/05/2023 04/06/2023 / / 05/08/2023 | 10661026441 000015615 0.0000 | GEN N Y N | 3 DELL XPS15 LAPTOPS AND 6 DOCKING STATI | 9,322.83 0.00 9,322.83 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|-----------------|
| 101-228-97000 | DELL WD22TB4 DOCKING STATIONS | 2,124.42 | 2,124.42 |
| 101-228-97000 | DELL XPS 15 9520 LAPTOP | 7,198.41 | 7,198.41 |
| | | <u>9,322.83</u> | <u>9,322.83</u> |

VENDOR TOTAL: 9,322.83

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 |
|----------------------|---|--|------------------------------------|--------------------------------|---------------------|--|
| delltech 90066245 | Dell Technologies 1 Dell Way Round Rock TX, 78664 | 06/29/2023 06/29/2023 / / 07/28/2023 | 10678192941 000015800 0.0000 | GEN N N N | DELL LATITUDE 5440 | 1,893.23 0.00 1,893.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|----------|--------------|
| 101-228-97000 | DELL LATITUDE 5440 | 1,893.23 | 1,893.23 |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|---------------------|------------------------------|
| delltech 90066244 | Dell Technologies 1 Dell Way Round Rock TX, 78664 | 06/29/2023 06/29/2023 / / 07/28/2023 | 10678192950 000015801 0.0000 | GEN N N N | DELL LATTITUDE 5440 | 1,893.23 0.00 1,893.23 |
|----------------------|---|---|------------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-340-80900 | DELL LATTITUDE 5440 | 1,893.23 | 1,893.23 |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| delltech 90066246 | Dell Technologies 1 Dell Way Round Rock TX, 78664 | 06/29/2023 06/29/2023 / / 07/28/2023 | 10679560478 000015802 0.0000 | GEN N N N | DELL XPS 15 9520 LAPTOP AND DOCKING STAT | 1,966.54 0.00 1,966.54 |
|----------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|-----------------|-----------------|
| 101-228-97000 | DELL WD22TB4 DOCK | 251.84 | 251.84 |
| 101-228-97000 | DELL XPS 15 9520 LAPTOP | 1,714.70 | 1,714.70 |
| | | <u>1,966.54</u> | <u>1,966.54</u> |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|-----------------------------------|--------------------------|
| delltech 90068049 | Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561 | 02/05/2024 02/08/2024 / / 03/15/2024 | 10727739440 000016543 0.0000 | GEN N N N | DELL P2722HE 27 USB-C HUB DISPLAY | 809.24 0.00 809.24 |
|----------------------|---|---|------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-228-72800 | DELL P2722HE 27 USB-C DISPLAY | 809.24 | 809.24 |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|---|------------------------------|
| delltech 90068047 | Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561 | 02/05/2024 02/08/2024 / / 03/15/2024 | 10727739466 000016544 0.0000 | GEN N N N | DELL P2722HE 27 USB-C HUB DISPLAY HOUSE | 1,618.48 0.00 1,618.48 |
|----------------------|---|---|------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 206-340-80900 | DELL P2722HE 27 USB-C DISPLAY | 1,618.48 | 1,618.48 |

| | | | | | | |
|----------------------|---|---------------------------------|------------------------------------|---------------|---|----------------|
| delltech 90068048 | Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561 | 02/05/2024 02/08/2024 / / | 10727739474 000016545 0.0000 | GEN N N | DELL P2722HE 27 USB-C HUB DISPLAY HOUSE | 809.24 0.00 |
|----------------------|---|---------------------------------|------------------------------------|---------------|---|----------------|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 03/15/2024 | | N | | 809.24 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-80900 | DELL P2722HE 27 USB-C DISPLAY | 809.24 | 809.24 |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|---|------------------------|
| delltech 90068046 | Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561 | 02/05/2024 02/08/2024 / / 03/15/2024 | 10727754362 000016441 0.0000 | GEN N N N | 2024 TRAINING EQUIPMENT CABLES & MOUNTS | 67.50 0.00 67.50 |
|----------------------|---|---|------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 206-340-76000 | 6FT USB CABLE 5GBPS | 20.63 | 20.63 |
| 206-340-76000 | DULL DUAL VESA MOUNT WITH ADAPTER BRACKE | 46.87 | 46.87 |
| | | <u>67.50</u> | <u>67.50</u> |

VENDOR TOTAL: 9,057.46

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 |
|-----------------------|--|--|--------------------------------------|--------------------------------|-----------------------------------|--|
| deltadent 90067838 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 01/10/2024 01/11/2024 / / 01/11/2024 | CNC0001420277 000016449 0.0000 | GEN N N N | 2024 JANUARY BLANKET DELTA DENTAL | 2,830.82 0.00 2,830.82 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 206-336-71600 | 2024 DELTA DENTAL - FIRE | 1,482.91 | 1,482.91 |
| 101-267-71600 | 2024 DELTA DENTAL - OFFICE | 1,347.91 | 1,347.91 |
| | | <u>2,830.82</u> | <u>2,830.82</u> |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|--|----------------------------------|
| deltadent 90064999 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 01/23/2023 01/26/2023 / / 01/31/2023 | CNS0001153576 000015479 0.0000 | GEN N N N | 2023 JANUARY & FEBRUARY BLANKET DELTA DE | 4,761.64 0.00 4,761.64 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 1,851.60 | 1,851.60 |
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 2,910.04 | 2,910.04 |
| | | <u>4,761.64</u> | <u>4,761.64</u> |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|---------------------------------|----------------------------------|
| deltadent 90065238 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 02/22/2023 02/23/2023 / / 03/05/2023 | CNS0001177305 000015479 0.0000 | GEN N N N | 2023 MARCH BLANKET DELTA DENTAL | 2,094.38 0.00 2,094.38 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 1,319.76 | 1,319.76 |
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 774.62 | 774.62 |
| | | <u>2,094.38</u> | <u>2,094.38</u> |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|---------------------------------|----------------------------------|
| deltadent 90065434 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 03/22/2023 03/23/2023 / / 04/05/2023 | CNS0001200781 000015479 0.0000 | GEN N N N | 2023 APRIL BLANKET DELTA DENTAL | 2,368.38 0.00 2,368.38 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 1,381.17 | 1,381.17 |
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 987.21 | 987.21 |
| | | <u>2,368.38</u> | <u>2,368.38</u> |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|-------------------------------|----------------------------------|
| deltadent 90065670 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 04/19/2023 06/29/2023 / / 05/01/2023 | CNS0001224205 000015479 0.0000 | GEN N Y N | 2023 MAY BLANKET DELTA DENTAL | 2,386.35 0.00 2,386.35 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 987.21 | 987.21 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|-----------------------|--|---|--------------------------------------|--------------------|--------------------------------|------------------------------|
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | | | | 1,399.14 | 1,399.14 |
| | | | | | <u>2,386.35</u> | 2,386.35 |
| deltadent 90065985 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 05/31/2023 06/01/2023 / / 06/05/2023 | CNS0001251355 000015479 0.0000 | GEN N N N | 2023 JUNE BLANKET DELTA DENTAL | 2,319.84 0.00 2,319.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|--------------|
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 925.89 | 925.89 |
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 1,393.95 | 1,393.95 |
| | | <u>2,319.84</u> | 2,319.84 |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|--------------------------------|------------------------------|
| deltadent 90066195 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 06/27/2023 06/29/2023 / / 07/05/2023 | CNS0001273309 000015479 0.0000 | GEN N N N | 2023 JULY BLANKET DELTA DENTAL | 2,641.74 0.00 2,641.74 |
|-----------------------|--|---|--------------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|--------------|
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 1,133.27 | 1,133.27 |
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 1,508.47 | 1,508.47 |
| | | <u>2,641.74</u> | 2,641.74 |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|----------------------------------|------------------------------|
| deltadent 90066478 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 07/26/2023 07/27/2023 / / 08/05/2023 | CNS0001296902 000015479 0.0000 | GEN N N N | 2023 AUGUST BLANKET DELTA DENTAL | 2,637.08 0.00 2,637.08 |
|-----------------------|--|---|--------------------------------------|--------------------|----------------------------------|------------------------------|

Paid

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

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

Paid

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

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|
| deltadent 90067057 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 10/13/2023 10/19/2023 / / 10/19/2023 | CNS0001346462 000015479 0.0000 | GEN N N N | 2023 OCTOBER BLANKET DELTA DENTAL | 2,698.67 0.00 2,698.67 |
|-----------------------|--|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

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|---------------|--|----------------------------|--|--|----------|----------|
| 206-336-71600 | | 2023 DELTA DENTAL - FIRE | | | 1,381.17 | 1,381.17 |
| 101-267-71600 | | 2023 DELTA DENTAL - OFFICE | | | 1,317.50 | 1,317.50 |
| | | | | | 2,698.67 | 2,698.67 |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|------------------------------------|----------------------------------|
| deltadent 90067261 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 11/02/2023 11/02/2023 / / 11/05/2023 | CNS0001376284 000015479 0.0000 | GEN N N N | 2023 NOVEMBER BLANKET DELTA DENTAL | 2,637.17 0.00 2,637.17 |
|-----------------------|--|---|--------------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 1,381.17 | 1,381.17 |
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 1,256.00 | 1,256.00 |
| | | 2,637.17 | 2,637.17 |

| | | | | | | |
|-----------------------|--|---|-------------------------------------|--------------------|------------------------------------|----------------------------------|
| deltadent 90067489 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 11/30/2023 11/30/2023 / / 12/14/2023 | CNS000139621 000015479 0.0000 | GEN N N N | 2023 DECEMBER BLANKET DELTA DENTAL | 2,637.17 0.00 2,637.17 |
|-----------------------|--|---|-------------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-267-71600 | 2023 DELTA DENTAL - OFFICE | 1,256.00 | 1,256.00 |
| 206-336-71600 | 2023 DELTA DENTAL - FIRE | 1,381.17 | 1,381.17 |
| | | 2,637.17 | 2,637.17 |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|------------------------------------|----------------------------------|
| deltadent 90067937 | Delta Dental 16082 Collection Center Dr. Chicago IL, 60693 | 01/25/2024 01/25/2024 / / 02/05/2024 | CNS0001446406 000016449 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET DELTA DENTAL | 3,399.44 0.00 3,399.44 |
|-----------------------|--|---|--------------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 206-336-71600 | 2024 DELTA DENTAL - FIRE | 1,367.79 | 1,367.79 |
| 101-267-71600 | 2024 DELTA DENTAL - OFFICE | 2,031.65 | 2,031.65 |
| | | 3,399.44 | 3,399.44 |

VENDOR TOTAL: 33,632.75

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|------------------------------|
| MISC 90066114 | DENNIS, BRAD 6416 CHERRYWOOD ST Portage MI, 49024 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|------------------------------|

Paid

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

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|---------------------------------|--------------------------------|--------------------------------|--|
| irs 90066041 | Department of Treasury - IRS , | 06/12/2023 06/15/2023 / / 06/15/2023 | 06152023 000015789 0.0000 | GEN N N N | 2023 ACA REQUIREMENT/PCORI FEE | 92.07 0.00 92.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-267-71600 | 2023 PCORI FEE | 92.07 | 92.07 |

| | | | | | | |
|-----------------|-----------------------------------|---|---------------------------------|--------------------|--------------------------------|----------------------|
| irs 90066260 | Department of Treasury - IRS , | 06/29/2023 06/29/2023 / / 06/29/2023 | 06292023 000015848 0.0000 | GEN N N N | 2023 ACA REQUIREMENT/PCORI FEE | 6.93 0.00 6.93 |
|-----------------|-----------------------------------|---|---------------------------------|--------------------|--------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-267-71600 | 2023 PCORI FEE | 6.93 | 6.93 |

VENDOR TOTAL: 99.00

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 |
|----------------------|---|--|--------------------------------|--------------------------------|-----------------------|--|
| dm 90062009 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 01/20/2022 01/27/2022 / 01/27/2022 | 1193245 000014603 0.0000 | GEN N N N | 4 NEW DIAS NAMEPLATES | 87.00 0.00 87.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------------|--------------|
| 101-249-72800 | 4 NEW DIAS NAMEPLATES | 80.00 | 80.00 |
| 101-249-72800 | SHIPPING CHARGE | 7.00 | 7.00 |
| | | <u>87.00</u> | <u>87.00</u> |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|-----------------------------|------------------------|
| dm 90062958 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 05/17/2022 05/19/2022 / 05/19/2022 | 1200057 000014865 0.0000 | GEN N N N | DIAS NAMEPLATE HARYY JACHYM | 24.00 0.00 24.00 |
|----------------|---|---|--------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-72800 | DIAS NAMEPLATE HARYY JACHYM | 24.00 | 24.00 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|----------------------------------|------------------------|
| dm 90064100 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 10/04/2022 10/06/2022 / 10/06/2022 | 1206515 000015138 0.0000 | GEN N N N | DIAS NAMEPLATE FOR COLTEN HUTSON | 24.00 0.00 24.00 |
|----------------|---|---|--------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-701-72800 | DIAS NAMEPLATE FOR COLTEN HUTSON | 24.00 | 24.00 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|----------------------------|------------------------|
| dm 90064832 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 01/05/2023 01/12/2023 / 01/12/2023 | 1211345 000015404 0.0000 | GEN N N N | 3 DAIS MAGNETIC NAMEPLATES | 65.50 0.00 65.50 |
|----------------|---|---|--------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-249-72800 | DAIS MAGNETIC NAMEPLATE | 20.00 | 20.00 |
| 101-249-72800 | DAIS MAGNETIC NAMEPLATE | 20.00 | 20.00 |
| 101-249-72800 | HANDLING FEE | 5.50 | 5.50 |
| 101-249-72800 | DAIS MAGNETIC NAMEPLATE | 20.00 | 20.00 |
| | | <u>65.50</u> | <u>65.50</u> |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|--------------------------|------------------------|
| dm 90065622 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 04/18/2023 04/20/2023 / 04/20/2023 | 1216716 000015695 0.0000 | GEN N N N | DIAS SIGN FOR CHERI BELL | 25.00 0.00 25.00 |
|----------------|---|---|--------------------------------|--------------------|--------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-72800 | DIAS SIGN FOR CHERI BELL | 25.00 | 25.00 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|--------------------------|------------------------|
| dm 90065997 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 06/01/2023 06/01/2023 / / 06/01/2023 | 1218616 000015785 0.0000 | GEN N N N | DAIS NAMEPLATE J PARSONS | 25.00 0.00 25.00 |
|----------------|---|---|--------------------------------|--------------------|--------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-72800 | DAIS NAMEPLATE J PARSONS | 25.00 | 25.00 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|------------------|------------------------|
| dm 90066316 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 07/11/2023 07/13/2023 / / 07/13/2023 | 1220038 000015869 0.0000 | GEN N N N | SIKORA NAMEPLATE | 25.00 0.00 25.00 |
|----------------|---|---|--------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-249-72800 | SIKORA NAMEPLATE | 25.00 | 25.00 |

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

Paid

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

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|-------------------------------|------------------------|
| dm 90067343 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 11/15/2023 11/16/2023 / / 11/16/2023 | 1223469 000016056 0.0000 | GEN N N N | DAIS NAMEPLATE LEEANNA HARRIS | 25.00 0.00 25.00 |
|----------------|---|---|--------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-249-72800 | DAIS NAMEPLATE LEEANNA HARRIS | 25.00 | 25.00 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|--------------------------|------------------------|
| dm 90067221 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 11/01/2023 11/02/2023 / / 11/02/2023 | 1225022 000016179 0.0000 | GEN N N N | DAIS NAMEPLATE M CHAPMAN | 25.00 0.00 25.00 |
|----------------|---|---|--------------------------------|--------------------|--------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-72800 | DAIS NAMEPLATE M CHAPMAN | 25.00 | 25.00 |

| | | | | | | |
|----|------------------|------------|---------|-----|---------------------------------|--|
| dm | Des Moines Stamp | 12/21/2023 | 1227449 | GEN | ASSESSING RECD STAMP YALE SMITH | |
|----|------------------|------------|---------|-----|---------------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067681 | 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 12/28/2023 / / 12/28/2023 | 000016348 0.0000 | N N N | | 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: 421.50

| MISC 90065333 | DEVRIES, DIANA 10905 O AVE. Mattawan MI, 49071 | 03/03/2023 03/09/2023 / / 03/09/2023 | 03092023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| | | | | | | |

Paid

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

VENDOR TOTAL: 200.00

| MISC 90066111 | DEWITT, KELLI 2637 BLUESTONE CIR KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| | | | | | | |

Paid

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

VENDOR TOTAL: 200.00

| MISC 90062491 | DEYOUNG, LARRY 2405 S. 9TH STREET KALAMAZOO MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| | | | | | | |

Paid

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

VENDOR TOTAL: 250.00

| MISC 90068190 | DIANE GOTTSCHALK 281 SUMMERSET DR KALAMAZOO MI, 49009 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016638 0.0000 | GEN N Y N | 2/2/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 2/2/24 SEC DEP REFUND | 200.00 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90067930 | DIANE KOSTECKI 2012 QUAIL COVE KALAMAZOO MI, 49009 | 01/24/2024 01/25/2024 / / 01/25/2024 | 01252024 000016509 0.0000 | GEN N Y N | 1/12/24-CANCEL OCC DUE TO WINTER STORM | 150.00 0.00 150.00 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-000-66705 | 1/12/24 CANCEL OCC DUE TO WINTER STORM | 150.00 | 150.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| MISC 90065525 | DISABILITY NETWORK SW MI 517 E CROSSTOWN PKWY KALAMAZOO MI, 49001 | 04/05/2023 04/06/2023 / / 04/06/2023 | 155080 000015633 0.0000 | GEN N Y N | SITE PLAN REVIEW FEE FOR UNIVERSAL DESIG | 100.00 0.00 100.00 |
|------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-80800 | SITE PLAN REVIEW FEE FOR UNIVERSAL DES | 100.00 | 100.00 |

VENDOR TOTAL: 100.00

| | | | | | | |
|----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| dt 90063726 | Discount Tire 3805 Stadium Drive Kalamazoo MI, 49008 | 08/24/2022 08/25/2022 / / 08/25/2022 | 6144997 000014962 0.0000 | GEN N N N | TIRES FOR 572, 573 AND UTILITY TRAILER | 642.00 0.00 642.00 |
|----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-86700 | TIRES FOR UTILITY TRAILER | 642.00 | 642.00 |

| | | | | | | |
|----------------|--|---|--------------------------------|--------------------|--|------------------------------|
| dt 90063621 | Discount Tire 3805 Stadium Drive Kalamazoo MI, 49008 | 08/10/2022 08/11/2022 / / 08/11/2022 | 6412005 000014962 0.0000 | GEN N N N | TIRES FOR 572, 573 AND UTILITY TRAILER | 1,345.28 0.00 1,345.28 |
|----------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-340-86700 | TIRES FOR 572, 573, Utility trl | 1,345.28 | 1,345.28 |

| | | | | | | |
|----------------|--|---|--------------------------------|--------------------|--|------------------------------|
| dt 90063725 | Discount Tire 3805 Stadium Drive Kalamazoo MI, 49008 | 08/24/2022 08/25/2022 / / 08/25/2022 | 6412051 000014962 0.0000 | GEN N N N | TIRES FOR 572, 573 AND UTILITY TRAILER | 1,216.00 0.00 1,216.00 |
|----------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-340-86700 | JEEP | 1,216.00 | 30.00 |

VENDOR TOTAL: 3,203.28

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------|--|
| MISC 90062409 | DISCRAFT 51000 GRAND RIVER AVE WIXOM MI, 48393-3326 | 03/08/2022 03/10/2022 / / 03/10/2022 | SO-252936 000014725 0.0000 | GEN N Y N | DISC GOLF BASKETS | 5,000.00 0.00 5,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-97400 | OSHTEMO PORTION OF DISC GOLF INVOICE | 5,000.00 | 5,000.00 |
| VENDOR TOTAL: | | | 5,000.00 |

| MISC 90064611 | DONLIN, LISA 2355 QUAIL RUN DR. UNIT 48 KALAMAZOO MI, 49009 | 12/12/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

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

| MISC 90067586 | DONNA FRANCISCO 3620 E Y AVE VICKSBURG MI, 49097 | 12/13/2023 12/14/2023 / / 12/14/2023 | 12142023 000016311 0.0000 | GEN N Y N | 12/3/23 SEC DEP REFUND | 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 90067469 | DONNA MCLEAN 3205 DAVCLIFF PORTAGE MI, 49024 | 11/29/2023 11/30/2023 / / 12/13/2023 | 11302023 000016266 0.0000 | GEN N Y N | 11/25/23 SEC DEP RER | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|----------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 11/25/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| MISC 90067186 | DONNA ST JOHN 6462 CADDAM WOOD AVE KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016149 0.0000 | GEN N Y N | SEC DEP REFUND 10/17/23 | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/17/23 | 200.00 | 200.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063477 | DORRINGTON, ELDON 22918 CANARY AVE MATTAWAN MI, 49071 | 07/26/2022 07/28/2022 / / 07/28/2022 | 07282022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90067584 | DOWN SYNDROME ASSN OF WEST MICHIGAN 160 68TH ST SW, STE 110 GRAND RAPIDS MI, 49548 | 12/13/2023 12/14/2023 / / 12/14/2023 | 12142023 000016305 0.0000 | GEN N Y N | 12/2/23 SEC DEP REFUND | 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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| hook 90066044 | Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009 | 06/12/2023 06/15/2023 / / 06/15/2023 | 06152023 000015795 0.0000 | GEN N N N | NEW SIGNAGE FOR TORNADO SHELTER/RESTROOM | 495.00 0.00 495.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-72800 | NEW SIGNAGE | 495.00 | 495.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------|------------------------|
| hook 90066042 | Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009 | 06/12/2023 06/15/2023 / / 06/15/2023 | 06152023 000015790 0.0000 | GEN N N N | DOOR NAME PLATES | 12.00 0.00 12.00 |
|------------------|---|---|---------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-72800 | DOOR PLATE - BURGHARDT | 12.00 | 12.00 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|------------------|------------------------|
| hook 90068097 | Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009 | 02/07/2024 02/08/2024 / / 02/08/2024 | 142167 000016553 0.0000 | GEN N N N | DOOR NAME PLATES | 12.00 0.00 12.00 |
|------------------|---|---|-------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-72800 | DOOR PLATE - DELLA PIA | 12.00 | 12.00 |

| | | | | | | |
|------------------|---|---|------------------------------|--------------------|----------------------------|------------------------|
| hook 90062860 | Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009 | 04/29/2022 05/05/2022 / / 05/05/2022 | 34830 000014861 0.0000 | GEN N N N | CUBICLE NAME PLATE - SALLY | 21.00 0.00 21.00 |
|------------------|---|---|------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-72800 | CUBICLE NAME PLATE - SALLY | 21.00 | 21.00 |

VENDOR TOTAL: 540.00

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 90064870 | DRAKE WEDNIG 2726 SAGEBRUSH CIR APT 202 ANN ARBOR MI, 48103 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015339 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - DRAKE WEDNIG | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - DRAKE WEDNIG | 700.00 | 700.00 |

| MISC | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| 90061998 | DRAKE WEDNIG 520 E EAGLE LAKE DR. KALAMAZOO MI, 49009 | 01/14/2022 01/31/2022 / / 01/14/2022 | 01142022 000014608 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - DRAKE WEDNIG | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

| MISC | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| 90063131 | DRAKE, PAMELA 4864 FOREST CREEK DR. KALAMAZOO MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

| MISC | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|---|---|--------------------|--------------------|-----------------------|------------------------|
| 90063267 | DRAKE, PAMELA 4864 FOREST CREEK DR. KALAMAZOO MI, 49009 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 50.00 |

VENDOR TOTAL: 250.00

| driesenga | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-----------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------------|
| 90065776 | Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424 | 05/03/2023 05/04/2023 / / 05/04/2023 | 00037872 000015627 0.0000 | GEN N N N | SOIL BORINGS FOR NEW PKG LOT AT DRAKE | 1,850.00 0.00 1,850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 107-756-80800 | SOIL BORINGS FOR NEW PKG LOT AT DRAKE | 1,850.00 | 1,850.00 |

VENDOR TOTAL: 1,850.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066539 | DRISCON LLC 182 N STATE STREET SPARTA MI, 49345 | 08/08/2023 08/10/2023 / / 08/10/2023 | 08102023 000015941 0.0000 | GEN N Y N | ASPEN DENTAL CASH SURETY RELEASE | 5,000.00 0.00 5,000.00 |

Paid

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

VENDOR TOTAL: 5,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|----------------------------|--|
| halli 90064564 | Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009 | 11/30/2022 12/01/2022 / / 12/01/2022 | 69944 000015265 0.0000 | GEN N N N | PERIODICAL VEHICLE SERVICE | 104.30 0.00 104.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|--------------|
| 101-567-75100 | SERVICE TRUCK 505 | 62.58 | 62.58 |
| 107-756-75100 | SERVICE TRUCK 505 | 31.29 | 31.29 |
| 206-338-75100 | SERVICE TRUCK 505 | 10.43 | 10.43 |
| | | <u>104.30</u> | 104.30 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|----------------------------|--------------------------|
| halli 90064565 | Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009 | 11/30/2022 12/01/2022 / / 12/01/2022 | 69950 000015265 0.0000 | GEN N N N | PERIODICAL VEHICLE SERVICE | 104.30 0.00 104.30 |
|-------------------|--|---|------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|--------------|
| 101-567-75100 | SERVICE TRUCK 510 | 10.43 | 10.43 |
| 107-756-75100 | SERVICE TRUCK 510 | 52.15 | 52.15 |
| 206-338-75100 | SERVICE TRUCK 510 | 41.72 | 41.72 |
| | | <u>104.30</u> | 104.30 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|----------------------------------|--------------------------|
| halli 90065173 | Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009 | 12/31/2022 02/09/2023 / / 02/09/2023 | 70077 000015295 0.0000 | GEN N N N | PERIODICAL VEHICLE SERVICE CAMRY | 121.27 0.00 121.27 |
|-------------------|--|---|------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|--------------|
| 101-567-75100 | SERVICE TOYOTA CAMRY | 72.76 | 72.76 |
| 107-756-75100 | SERVICE TOYOTA CAMRY | 36.38 | 36.38 |
| 206-338-75100 | SERVICE TOYOTA CAMRY | 12.13 | 12.13 |
| | | <u>121.27</u> | 121.27 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------------|------------------------|
| halli 90065422 | Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009 | 03/21/2023 03/23/2023 / / 03/23/2023 | 70757 000015602 0.0000 | GEN N N N | OIL CHANGE SVC CHEVY COLORADO | 97.11 0.00 97.11 |
|-------------------|--|---|------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-75100 | CHANGE OIL, FILTER, TOP OFF FLUIDS | 97.11 | 97.11 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|---------------------------------------|------------------------|
| halli 90068173 | Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009 | 02/21/2024 02/22/2024 / / 02/22/2024 | 73804 000016610 0.0000 | GEN N N N | 2024 PERIODICAL VEHICLE SERVICE CAMRY | 77.77 0.00 77.77 |
|-------------------|--|---|------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 101-567-75100 | | 2024 | SERVICE TOYOTA CAMRY | | 46.66 | 46.66 |
| 107-756-75100 | | 2024 | SERVICE TOYOTA CAMRY | | 23.33 | 23.33 |
| 206-338-75100 | | 2024 | SERVICE TOYOTA CAMRY | | 7.78 | 7.78 |
| | | | | | 77.77 | 77.77 |

VENDOR TOTAL: 504.75

| MISC | DUNIGAN, ALEXANDRIA | 11/01/2022 | 11052022 | GEN | RENTAL CANCELATION | |
|----------|---------------------|------------|----------|-----|--------------------|--------|
| 90064332 | 438 NORWAY | 11/03/2022 | | N | | 450.00 |
| | KALAMAZOO MI, 49007 | / / | 0.0000 | Y | | 0.00 |
| | | 11/05/2022 | | N | | 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 250.00 |
| | | 450.00 |

VENDOR TOTAL: 450.00

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

Paid

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

VENDOR TOTAL: 2,080.00

| MISC | ELEANOR ROP | 07/11/2023 | 07132023 | GEN | CANCEL 8/13/23 FLESHER FIELD | |
|----------|-------------------------|------------|-----------|-----|------------------------------|-------|
| 90066288 | 5700 VINTAGE LN APT 613 | 07/13/2023 | 000015859 | N | | 75.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 08/15/2023 | | N | | 75.00 |

Paid

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

VENDOR TOTAL: 75.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|--------------------------------|--------------------------------|-------------------------------------|--|
| elections 90066857 | ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512 | 09/19/2023 09/21/2023 / / 09/21/2023 | 23-2532 000015974 0.0000 | GEN N N N | 2023 ELECTION - ROLLING BALLOT BAGS | 2,266.62 0.00 2,266.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-262-72800 | EZ PULL ROLLING SUPPLY BAG | 1,800.00 | 1,800.00 |
| 101-262-72800 | SETUP FEE | 50.00 | 50.00 |
| 101-262-72800 | SHIPPING FEE | 141.62 | 141.62 |
| 101-262-72800 | LOGO & LETTERING | 275.00 | 275.00 |
| | | <u>2,266.62</u> | <u>2,266.62</u> |

| | | | | | | |
|-----------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| elections 90068182 | ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512 | 02/21/2024 02/22/2024 / / 02/22/2024 | 24-6731 000016571 0.0000 | GEN N N N | 2024 PRESIDENTIAL PRIMARY ELECTION PRECI | 473.44 0.00 473.44 |
|-----------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|---------------|---------------|
| 101-262-72800 | 10 PCT KITS & 1 AVCB KIT | 418.50 | 418.50 |
| 101-262-72800 | SHIPPING COSTS | 54.94 | 54.94 |
| | | <u>473.44</u> | <u>473.44</u> |

VENDOR TOTAL: 2,740.06

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|----------------------------------|
| MISC 90063211 | ELITE STOR CONSTRUCTION 324 DATURA ST, SUITE 338 WEST PALM BEACH FL, 33401 | 06/15/2022 06/16/2022 / / 06/16/2022 | 06162022 000014952 0.0000 | GEN N Y N | TEMP COFO BOND RELEASE - STORAGE RENTALS | 5,000.00 0.00 5,000.00 |
|------------------|--|---|---------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-000-23000 | TEMP COFO RELEASE - STORAGE RENTALS | 5,000.00 | 5,000.00 |

VENDOR TOTAL: 5,000.00

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 9/17/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|------------------------|---|--|----------------------------------|--------------------------------|--|--|
| EmergRepor 90064112 | Emergency Reporting c/o ESO Solutions PO Box 679449 Dallas TX, 75267 | 10/05/2022 11/05/2022 / / 11/01/2022 | ESO-92164 000015157 0.0000 | GEN N Y Y | MEMBERSHIP RENEWAL - PARTIAL 11/1//22- 1 | 1,147.99 0.00 1,147.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-80900 | MEMBERSHIP RENEWAL - PARTIAL 11/1//22- 1 | 1,147.99 | 1,147.99 |

VENDOR TOTAL: 1,147.99

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 |
|----------------------|--|--|-------------------------------|--------------------------------|---|--|
| evp 90062376 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/07/2022 03/10/2022 / / 03/10/2022 | 015675 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 280.48 0.00 280.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-86700 | CAP, SUCTION, 6" LONG HANDLE | 280.48 | 280.48 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| evp 90062457 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/22/2022 03/24/2022 / / 03/24/2022 | 015749 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 194.81 0.00 194.81 |
|-----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 194.81 | 194.81 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---|------------------------|
| evp 90063610 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/10/2022 08/11/2022 / / 08/11/2022 | 016289 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 36.71 0.00 36.71 |
|-----------------|--|---|-------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-86700 | INTAKE SCREENS | 36.71 | 36.71 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| evp 90066768 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 09/06/2023 09/07/2023 / / 09/07/2023 | 017772 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 108.08 0.00 108.08 |
|-----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90061952 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/12/2022 01/13/2022 / / 01/13/2022 | S0015503 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 522.28 0.00 522.28 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 522.28 | 522.28 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90061951 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/12/2022 01/13/2022 / / 01/13/2022 | S0015509 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 106.48 0.00 106.48 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 106.48 | 106.48 |

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 90061950 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/12/2022 01/13/2022 / / 01/13/2022 | S0015514 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,927.20 0.00 1,927.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,927.20 | 1,927.20 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90061949 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/12/2022 01/13/2022 / / 01/13/2022 | S0015515 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,410.00 0.00 1,410.00 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,410.00 | 1,410.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062011 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/20/2022 01/27/2022 / / 01/27/2022 | S0015564 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 135.00 0.00 135.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 135.00 | 135.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062012 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/20/2022 01/27/2022 / / 01/27/2022 | S0015581 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 284.00 0.00 284.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 284.00 | 284.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062071 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/26/2022 01/27/2022 / / 01/27/2022 | S0015601 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,122.50 0.00 1,122.50 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,122.50 | 1,122.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062180 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/09/2022 02/10/2022 / / 02/10/2022 | S0015624 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,516.51 0.00 1,516.51 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,516.51 | 1,516.51 |

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 90062176 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/09/2022 02/10/2022 / / 02/10/2022 | S0015633 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 342.79 0.00 342.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 342.79 | 342.79 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062175 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/09/2022 02/10/2022 / / 02/10/2022 | S0015634 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 138.60 0.00 138.60 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 138.60 | 138.60 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062257 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/23/2022 02/24/2022 / / 02/24/2022 | S0015678 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 641.60 0.00 641.60 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 641.60 | 641.60 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063355 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/12/2022 07/14/2022 / / 07/14/2022 | S0015697 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 433.00 0.00 433.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 433.00 | 433.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062407 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/08/2022 03/10/2022 / / 03/10/2022 | S0015727 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,143.85 0.00 1,143.85 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,143.85 | 1,143.85 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062408 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/08/2022 03/10/2022 / / 03/10/2022 | S0015734 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 434.95 0.00 434.95 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 434.95 | 434.95 |

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 90062455 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/22/2022 03/24/2022 / / 03/24/2022 | S0015752 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 137.50 0.00 137.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 137.50 | 137.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062456 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/22/2022 03/24/2022 / / 03/24/2022 | S0015753 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 425.98 0.00 425.98 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 425.98 | 425.98 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062591 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/05/2022 04/07/2022 / / 04/07/2022 | S0015792 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 137.00 0.00 137.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 137.00 | 137.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062615 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/05/2022 04/07/2022 / / 04/07/2022 | S0015826 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 895.88 0.00 895.88 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 895.88 | 895.88 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062616 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/05/2022 04/07/2022 / / 04/07/2022 | S0015827 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 678.71 0.00 678.71 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 678.71 | 678.71 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062614 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/05/2022 04/07/2022 / / 04/07/2022 | S0015828 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 270.00 0.00 270.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 270.00 | 270.00 |

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 90062694 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015830 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,469.94 0.00 1,469.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,469.94 | 1,469.94 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062689 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015842 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 156.55 0.00 156.55 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 156.55 | 156.55 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062688 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015844 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 125.54 0.00 125.54 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 125.54 | 125.54 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062687 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015845 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 177.41 0.00 177.41 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 177.41 | 177.41 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| evp 90062662 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015856 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 94.50 0.00 94.50 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 94.50 | 94.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062664 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015861 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,244.94 0.00 1,244.94 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,244.94 | 1,244.94 |

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 90062661 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015862 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 5,068.68 0.00 5,068.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 5,068.68 | 5,068.68 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062663 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/18/2022 04/21/2022 / / 04/21/2022 | S0015863 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 263.58 0.00 263.58 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 263.58 | 263.58 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062733 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/19/2022 04/21/2022 / / 04/21/2022 | S0015865 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,382.03 0.00 1,382.03 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,382.03 | 1,382.03 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062732 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/19/2022 04/21/2022 / / 04/21/2022 | S0015866 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 209.46 0.00 209.46 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 209.46 | 209.46 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| evp 90062731 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/19/2022 04/21/2022 / / 04/21/2022 | S0015867 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 90.97 0.00 90.97 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 90.97 | 90.97 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062824 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/27/2022 05/05/2022 / / 05/05/2022 | S0015875 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 102.01 0.00 102.01 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 102.01 | 102.01 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90062823 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/27/2022 05/05/2022 / / 05/05/2022 | S0015876 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 110.81 0.00 110.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 110.81 | 110.81 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062822 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/27/2022 05/05/2022 / / 05/05/2022 | S0015886 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,181.33 0.00 3,181.33 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,181.33 | 3,181.33 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90062855 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/28/2022 05/05/2022 / / 05/05/2022 | S0015903 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,750.47 0.00 1,750.47 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,750.47 | 1,750.47 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90062997 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/18/2022 05/19/2022 / / 05/19/2022 | S0015938 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 157.77 0.00 157.77 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 157.77 | 157.77 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063063 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/27/2022 06/02/2022 / / 06/02/2022 | S0015983 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 270.00 0.00 270.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 270.00 | 270.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063679 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0015997 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 375.00 0.00 375.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 375.00 | 375.00 |

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 90063680 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0016001 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 844.01 0.00 844.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 844.01 | 844.01 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063116 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 06/08/2022 06/08/2022 / / 06/08/2022 | S0016011 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 375.00 0.00 375.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 375.00 | 375.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063199 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 06/15/2022 06/16/2022 / / 06/16/2022 | S0016027 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 145.50 0.00 145.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 145.50 | 145.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063358 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/12/2022 07/14/2022 / / 07/14/2022 | S0016126 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,611.92 0.00 1,611.92 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,611.92 | 1,611.92 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063356 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/12/2022 07/14/2022 / / 07/14/2022 | S0016127 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,382.68 0.00 1,382.68 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,382.68 | 1,382.68 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063357 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/12/2022 07/14/2022 / / 07/14/2022 | S0016128 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,758.72 0.00 1,758.72 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,758.72 | 1,758.72 |

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 90063432 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/14/2022 07/14/2022 / / 07/14/2022 | S0016160 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,483.17 0.00 3,483.17 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,483.17 | 3,483.17 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063494 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/26/2022 07/28/2022 / / 07/28/2022 | S0016173 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 739.62 0.00 739.62 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 739.62 | 739.62 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063495 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/26/2022 07/28/2022 / / 07/28/2022 | S0016209 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 188.50 0.00 188.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 188.50 | 188.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063493 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/26/2022 07/28/2022 / / 07/28/2022 | S0016212 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,613.46 0.00 1,613.46 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,613.46 | 1,613.46 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063568 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/08/2022 08/11/2022 / / 08/11/2022 | S0016251 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 375.00 0.00 375.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 375.00 | 375.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063684 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0016313 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 139.75 0.00 139.75 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 139.75 | 139.75 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90063683 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0016314 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 12,605.95 0.00 12,605.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|-----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 12,605.95 | 12,605.95 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063678 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0016315 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 750.00 0.00 750.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 750.00 | 750.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063682 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0016316 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,773.95 0.00 2,773.95 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,773.95 | 2,773.95 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063681 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 08/22/2022 08/25/2022 / / 08/25/2022 | S0016318 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,914.47 0.00 1,914.47 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,914.47 | 1,914.47 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063845 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 09/07/2022 09/08/2022 / / 09/08/2022 | S0016403 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 375.00 0.00 375.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 375.00 | 375.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------------|
| evp 90064234 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 10/19/2022 10/20/2022 / / 10/20/2022 | S0016410 000015184 0.0000 | GEN N N N | FIRE PUMP REPLACEMENT | 11,479.67 0.00 11,479.67 |
|-----------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------|--------------|
| 206-340-86700 | FIRE PUMP REPLACEMENT | 11,479.67 | 11,479.67 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90063871 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 09/09/2022 09/13/2022 / / 09/13/2022 | S0016453 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 648.31 0.00 648.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 648.31 | 648.31 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90063872 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 09/09/2022 09/13/2022 / / 09/13/2022 | S0016457 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,152.40 0.00 3,152.40 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,152.40 | 3,152.40 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------------|
| evp 90064235 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 10/19/2022 10/20/2022 / / 10/20/2022 | S0016467 000015183 0.0000 | GEN N N N | 542 CYLINDER LIFT AND ELEVATION CYLINDER | 24,226.92 0.00 24,226.92 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------|--------------|
| 206-340-86700 | 542 CYLINDER LIFT AND ELEVATION CYLINDER | 24,226.92 | 24,226.92 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90063897 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 09/19/2022 09/22/2022 / / 09/22/2022 | S0016480 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 135.00 0.00 135.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 135.00 | 135.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90064424 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/14/2022 11/17/2022 / / 11/17/2022 | S0016488 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 614.69 0.00 614.69 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90064105 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 10/04/2022 10/06/2022 / / 10/06/2022 | S0016503 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 379.03 0.00 379.03 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 379.03 | 379.03 |

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90064525 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/29/2022 12/01/2022 / / 12/01/2022 | S0016738 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 183.68 0.00 183.68 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 183.68 | 183.68 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90064595 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/09/2022 12/15/2022 / / 12/15/2022 | S0016767 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 112.49 0.00 112.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 112.49 | 112.49 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90064813 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/31/2022 01/12/2023 / / 01/12/2023 | S0016844 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 107.20 0.00 107.20 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 107.20 | 107.20 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90064812 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/31/2022 01/12/2023 / / 01/12/2023 | S0016851 000014511 0.0000 | GEN N N N | 2022 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,161.51 0.00 1,161.51 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,161.51 | 1,161.51 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065004 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/23/2023 01/26/2023 / / 01/26/2023 | S0016858 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 437.75 0.00 437.75 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 437.75 | 437.75 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065005 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/23/2023 01/26/2023 / / 01/26/2023 | S0016859 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 155.25 0.00 155.25 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 155.25 | 155.25 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065006 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/23/2023 01/26/2023 / / 01/26/2023 | S0016863 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 538.26 0.00 538.26 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 538.26 | 538.26 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90065003 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/23/2023 01/26/2023 / / 01/26/2023 | S0016908 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,189.99 0.00 1,189.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,189.99 | 1,189.99 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065136 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/07/2023 02/09/2023 / / 02/09/2023 | S0016924 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,039.87 0.00 1,039.87 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,039.87 | 1,039.87 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065135 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/07/2023 02/09/2023 / / 02/09/2023 | S0016940 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 907.50 0.00 907.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 907.50 | 907.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065134 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/07/2023 02/09/2023 / / 02/09/2023 | S0016953 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 252.50 0.00 252.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 252.50 | 252.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065137 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/07/2023 02/09/2023 / / 02/09/2023 | S0016970 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 491.00 0.00 491.00 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 491.00 | 491.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065138 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/07/2023 02/09/2023 / / 02/09/2023 | S0016978 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 906.19 0.00 906.19 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 906.19 | 906.19 |

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 90065201 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2023 02/23/2023 / / 02/23/2023 | S0017025 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 4,295.71 0.00 4,295.71 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 4,295.71 | 4,295.71 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065217 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2023 02/23/2023 / / 02/23/2023 | S0017031 000015466 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET EMERGENCY VEHICLE | 2,147.05 0.00 2,147.05 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,147.05 | 2,147.05 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065373 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/07/2023 03/09/2023 / / 03/09/2023 | S0017032 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,456.85 0.00 2,456.85 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,456.85 | 2,456.85 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065478 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/30/2023 04/06/2023 / / 04/06/2023 | S0017114 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,226.31 0.00 1,226.31 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,226.31 | 1,226.31 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065477 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/30/2023 04/06/2023 / / 04/06/2023 | S0017117 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 4,842.00 0.00 4,842.00 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 4,842.00 | 4,842.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065488 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 03/30/2023 04/06/2023 / / 04/06/2023 | S0017136 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,657.00 0.00 3,657.00 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,657.00 | 3,657.00 |

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 90065508 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/04/2023 04/06/2023 / / 04/06/2023 | S0017157 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 610.84 0.00 610.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 610.84 | 610.84 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065609 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/14/2023 04/20/2023 / / 04/20/2023 | S0017191 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,605.64 0.00 1,605.64 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,605.64 | 1,605.64 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065703 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/26/2023 05/04/2023 / / 05/04/2023 | S0017214 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,182.82 0.00 2,182.82 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,182.82 | 2,182.82 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065702 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/26/2023 05/04/2023 / / 05/04/2023 | S0017226 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 4,028.65 0.00 4,028.65 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 4,028.65 | 4,028.65 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065704 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/26/2023 05/04/2023 / / 05/04/2023 | S0017229 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 688.08 0.00 688.08 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065750 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/28/2023 05/04/2023 / / 05/04/2023 | S0017240 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 4,584.53 0.00 4,584.53 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 4,584.53 | 4,584.53 |

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 90065803 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/12/2023 05/18/2023 / / 05/18/2023 | S0017278 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 550.00 0.00 550.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 550.00 | 550.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065802 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/12/2023 05/18/2023 / / 05/18/2023 | S0017280 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 761.50 0.00 761.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 761.50 | 761.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065799 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/12/2023 05/18/2023 / / 05/18/2023 | S0017281 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 4,146.24 0.00 4,146.24 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 4,146.24 | 4,146.24 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065800 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/12/2023 05/18/2023 / / 05/18/2023 | S0017285 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 761.50 0.00 761.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 761.50 | 761.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065798 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/12/2023 05/18/2023 / / 05/18/2023 | S0017286 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 761.50 0.00 761.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 761.50 | 761.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90065801 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/12/2023 05/18/2023 / / 05/18/2023 | S0017292 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 761.50 0.00 761.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 761.50 | 761.50 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90065892 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/16/2023 05/18/2023 / / 05/18/2023 | S0017324 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,289.12 0.00 1,289.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,289.12 | 1,289.12 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065964 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/31/2023 06/01/2023 / / 06/01/2023 | S0017386 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,362.92 0.00 2,362.92 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,362.92 | 2,362.92 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065965 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/31/2023 06/01/2023 / / 06/01/2023 | S0017387 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,112.56 0.00 2,112.56 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,112.56 | 2,112.56 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90065966 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/31/2023 06/01/2023 / / 06/01/2023 | S0017388 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,856.04 0.00 3,856.04 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,856.04 | 3,856.04 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90066278 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/07/2023 07/13/2023 / / 07/13/2023 | S0017539 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,607.17 0.00 1,607.17 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,607.17 | 1,607.17 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90066280 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/07/2023 07/13/2023 / / 07/13/2023 | S0017540 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,217.60 0.00 1,217.60 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,217.60 | 1,217.60 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90066279 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/07/2023 07/13/2023 / / 07/13/2023 | S0017541 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,254.41 0.00 1,254.41 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,254.41 | 1,254.41 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90066277 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/07/2023 07/13/2023 / / 07/13/2023 | S0017542 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,618.82 0.00 3,618.82 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,618.82 | 3,618.82 |

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90066370 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/24/2023 07/27/2023 / / 07/27/2023 | S0017608 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 99.53 0.00 99.53 |

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90066733 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 09/05/2023 09/07/2023 / / 09/07/2023 | S0017773 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,169.45 0.00 2,169.45 |

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90066937 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 10/03/2023 10/05/2023 / / 10/05/2023 | S0017810 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,841.12 0.00 1,841.12 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90067301 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/14/2023 11/16/2023 / / 11/16/2023 | S0018083 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,253.69 0.00 2,253.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,253.69 | 2,253.69 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90067302 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/14/2023 11/16/2023 / / 11/16/2023 | S0018084 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,124.98 0.00 2,124.98 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,124.98 | 2,124.98 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90067300 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/14/2023 11/16/2023 / / 11/16/2023 | S0018085 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,305.10 0.00 2,305.10 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,305.10 | 2,305.10 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| evp 90067452 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/29/2023 11/30/2023 / / 11/30/2023 | S0018116 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,129.29 0.00 2,129.29 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,129.29 | 2,129.29 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| evp 90067455 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/29/2023 11/30/2023 / / 11/30/2023 | S0018126 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 32.50 0.00 32.50 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 32.50 | 32.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90067453 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/29/2023 11/30/2023 / / 11/30/2023 | S0018129 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 647.50 0.00 647.50 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 647.50 | 647.50 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| evp 90067454 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/29/2023 11/30/2023 / / 11/30/2023 | S0018132 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 3,315.45 0.00 3,315.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 3,315.45 | 3,315.45 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| 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 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

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 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

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 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

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 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

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

BANK CODE: GEN

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

Paid

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

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| 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 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|
| evp 90067765 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/27/2023 01/11/2024 / / 01/11/2024 | S0018323 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 150.92 0.00 150.92 |
|-----------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 150.92 | 150.92 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp 90067844 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/10/2024 01/11/2024 / / 01/11/2024 | S0018335 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 1,100.94 0.00 1,100.94 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,100.94 | 1,100.94 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp 90067922 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/24/2024 01/25/2024 / / 01/25/2024 | S0018382 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 1,644.94 0.00 1,644.94 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,644.94 | 1,644.94 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp 90067921 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/24/2024 01/25/2024 / / 01/25/2024 | S0018384 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 1,412.89 0.00 1,412.89 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 1,412.89 | 1,412.89 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| evp 90067924 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/24/2024 01/25/2024 / / 01/25/2024 | S0018398 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 647.71 0.00 647.71 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 647.71 | 647.71 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| evp 90067923 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 01/24/2024 01/25/2024 / / 01/25/2024 | S0018402 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 676.50 0.00 676.50 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 676.50 | 676.50 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| evp 90067998 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/01/2024 02/08/2024 / / 02/08/2024 | S0018420 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 647.66 0.00 647.66 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 647.66 | 647.66 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp 90067999 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/01/2024 02/08/2024 / / 02/08/2024 | S0018429 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 2,158.69 0.00 2,158.69 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 2,158.69 | 2,158.69 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| evp 90068152 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2024 02/22/2024 / / 02/22/2024 | S0018497 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 863.98 0.00 863.98 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 863.98 | 863.98 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| evp 90068154 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2024 02/22/2024 / / 02/22/2024 | S0018506 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 207.52 0.00 207.52 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 207.52 | 207.52 |

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 90068153 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2024 02/22/2024 / / 02/22/2024 | S0018513 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 6,923.44 0.00 6,923.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 6,923.44 | 6,923.44 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| evp 90068156 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2024 02/22/2024 / / 02/22/2024 | s0018524 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 4,378.33 0.00 4,378.33 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 4,378.33 | 4,378.33 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| evp 90068155 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 02/21/2024 02/22/2024 / / 02/22/2024 | s0018525 000016461 0.0000 | GEN N N N | 2024 BLANKET VEHICLE OPERATIONS AND MAIN | 178.90 0.00 178.90 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 178.90 | 178.90 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---|--------------------------|
| evp 90066367 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/24/2023 07/27/2023 / / 07/27/2023 | VIN6559 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 267.21 0.00 267.21 |
|-----------------|--|---|--------------------------------|--------------------|---|--------------------------|

Paid

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

VENDOR TOTAL: 239,746.99

| | | | | | | |
|--------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| evplus 90063762 | Emergency Vehicles Plus 670 E 16th Street Holland MI, 49423 | 08/24/2022 08/25/2022 / / 08/25/2022 | 017258 000015096 0.0000 | GEN N N N | DOOR ISSUE/ INSTALL MONITOR CONTROL BOAR | 876.50 0.00 876.50 |
|--------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | DOOR ISSUE/INSTALL MONITOR CONTROL BOARD | 876.50 | 876.50 |

VENDOR TOTAL: 876.50

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064509 | Emery, Jenifer 1023 Clover St Kalamazoo MI, 49008 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065927 | EMERY, STACY 7720 LAKEWOOD DR. Portage MI, 49002 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-------------------------------|--------------------------|
| MISC 90064095 | EMPOWER DIVORCE CONSULTING 927 COLUMBIA AVE STE A BATTLE CREEK MI, 49015 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 0.0000 | GEN N Y N | RENTAL FEE AND DEPOSIT REFUND | 175.00 0.00 175.00 |
|------------------|--|---|------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-000-24800 | Rent Deposits | 125.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 50.00 |

175.00 0.00

VENDOR TOTAL: 175.00

| | | | | | | |
|--------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| encode 90062868 | EnCode Plus, LLC 1415 Highway 6 South, Suite D 100 Sugar Land TX, 77478 | 05/04/2022 05/05/2022 / / 06/17/2022 | 2114 000014867 0.0000 | GEN N N N | ANNUAL SOFTWARE RENEWAL MI STANDARD 90 E | 4,250.00 0.00 4,250.00 |
|--------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-228-80500 | ENCODEPLUS ANNUAL RENEWAL | 4,250.00 | 4,250.00 |

| | | | | | | |
|--------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| encode 90065841 | EnCode Plus, LLC 77 Sugar Creek Center Blvd, Ste 600 Sugar Land TX, 77478 | 05/15/2023 05/18/2023 / / 06/16/2023 | 2367 000015742 0.0000 | GEN N N N | ANNUAL SOFTWARE RENEWAL MI STANDARD 90 E | 4,250.00 0.00 4,250.00 |
|--------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-228-80500 | ENCODEPLUS ANNUAL RENEWAL | 4,250.00 | 4,250.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 8,500.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------------|--|
| eps 90063530 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 07/27/2022 07/28/2022 / / 07/28/2022 | 07282022 000015027 0.0000 | GEN N N N | 2022 VIDEO SYSTEM SERVICE | 42.93 0.00 42.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-93100 | VIDEO SYSTEM SERVICE | 42.93 | 42.93 |

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| eps 90061944 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 01/12/2022 01/13/2022 / / 03/02/2022 | A809732 000014582 0.0000 | GEN N N N | 2022 1ST QTR STATION 5-3 ALARM MONITORIN | 104.37 0.00 104.37 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | STATION 5-3 ALARM MONITORING 2021 | 104.37 | 104.37 |

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| eps 90061945 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 01/12/2022 01/13/2022 / / 03/02/2022 | A810793 000014583 0.0000 | GEN N N N | 2022 1ST QTR GRANGE ALARM SYSTEM MONITOR | 195.00 0.00 195.00 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2022 | 195.00 | 195.00 |

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| eps 90062187 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 02/09/2022 02/10/2022 / / 04/02/2022 | A811320 000014686 0.0000 | GEN N N N | 2022 1ST QTR STATION 5-2 ALARM MONITORIN | 130.35 0.00 130.35 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | STATION 5-2 ALARM MONITORING 2022 | 130.35 | 130.35 |

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|-----------------------------------|--------------------------|
| eps 90062743 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 04/19/2022 04/21/2022 / / 05/31/2022 | A814417 000014582 0.0000 | GEN N N N | 2022 STATION 5-3 ALARM MONITORING | 104.37 0.00 104.37 |
|-----------------|---|---|--------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | STATION 5-3 ALARM MONITORING 2021 | 104.37 | 104.37 |

| | | | | | | |
|-----------------|---|---------------------------------|--------------------------------|---------------|-------------------------------------|----------------|
| eps 90062742 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 04/19/2022 04/21/2022 / / | A815467 000014583 0.0000 | GEN N N | 2022 GRANGE ALARM SYSTEM MONITORING | 195.00 0.00 |
|-----------------|---|---------------------------------|--------------------------------|---------------|-------------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 05/31/2022 | | N | | 195.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2022 | 195.00 | 195.00 |

| | | | | | | |
|----------|--|------------|-----------|-----|--|--------|
| eps | Engineered Protections Systems, Inc | 05/17/2022 | A815995 | GEN | 2022 2ND QTR STATION 5-2 ALARM MONITORIN | |
| 90062953 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 05/19/2022 | 000014686 | N | | 130.35 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 130.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | STATION 5-2 ALARM MONITORING 2022 | 130.35 | 130.35 |

| | | | | | | |
|----------|--|------------|-----------|-----|-----------------------------------|--------|
| eps | Engineered Protections Systems, Inc | 07/12/2022 | A819147 | GEN | 2022 STATION 5-3 ALARM MONITORING | |
| 90063350 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 07/14/2022 | 000014582 | N | | 107.49 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/30/2022 | | N | | 107.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | STATION 5-3 ALARM MONITORING 2021 | 107.49 | 107.49 |

| | | | | | | |
|----------|--|------------|-----------|-----|-------------------------------------|--------|
| eps | Engineered Protections Systems, Inc | 07/12/2022 | A820207 | GEN | 2022 GRANGE ALARM SYSTEM MONITORING | |
| 90063349 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 07/14/2022 | 000014583 | N | | 200.85 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/30/2022 | | N | | 200.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2022 | 200.85 | 200.85 |

| | | | | | | |
|----------|--|------------|-----------|-----|-----------------------------------|--------|
| eps | Engineered Protections Systems, Inc | 08/08/2022 | A820739 | GEN | 2022 STATION 5-2 ALARM MONITORING | |
| 90063563 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 08/11/2022 | 000014686 | N | | 134.28 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/30/2022 | | N | | 134.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | STATION 5-2 ALARM MONITORING 2022 | 134.28 | 134.28 |

| | | | | | | |
|----------|--|------------|-----------|-----|-----------------------------------|--------|
| eps | Engineered Protections Systems, Inc | 10/18/2022 | A823876 | GEN | 2022 STATION 5-3 ALARM MONITORING | |
| 90064198 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 10/20/2022 | 000014582 | N | | 107.49 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 10/30/2022 | | N | | 107.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|-------------------------------------|--------------------------|
| 206-338-93100 | STATION 5-3 ALARM MONITORING | 2021 | | | 107.49 101.25 | |
| eps 90064268 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 10/20/2022 10/20/2022 / / 11/30/2022 | A824942 000014583 0.0000 | GEN N N N | 2022 GRANGE ALARM SYSTEM MONITORING | 200.85 0.00 200.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2022 | 200.85 | 189.15 |
| eps 90064419 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 11/14/2022 11/17/2022 / / 12/31/2022 | A825545 000014686 0.0000 |
| | | GEN N N N | 2022 STATION 5-2 ALARM MONITORING - 12/0 134.28 0.00 134.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 206-338-93100 | STATION 5-2 ALARM MONITORING 2022 | 134.28 | 126.42 |
| eps 90064937 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 01/01/2023 01/12/2023 / / 03/02/2023 | A828938 000015431 0.0000 |
| | | GEN N N N | 2023 STATION 5-3 ALARM MONITORING - 02/0 107.49 0.00 107.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 206-338-93100 | STATION 5-3 ALARM MONITORING 2023 | 107.49 | 107.49 |
| eps 90064938 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 01/12/2023 01/12/2023 / / 03/02/2023 | A830002 000015430 0.0000 |
| | | GEN N N N | 2023 GRANGE ALARM SYSTEM MONITORING - 02 200.85 0.00 200.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|---|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2023 | 200.85 | 200.85 |
| eps 90065175 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 02/08/2023 02/09/2023 / / 04/02/2023 | A830576 000015526 0.0000 |
| | | GEN N N N | 2023 STATION 5-2 ALARM MONITORING 134.28 0.00 134.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|------------|-------------------------------------|
| 206-338-93100 | STATION 5-2 ALARM MONITORING 2022 | 134.28 | 134.28 |
| eps | Engineered Protections Systems, Inc | 04/18/2023 | A834937 |
| | | GEN | 2023 GRANGE ALARM SYSTEM MONITORING |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065626 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 04/20/2023 / / 05/31/2023 | 000015430 0.0000 | N N N | | 200.85 0.00 200.85 |

Paid

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

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

Paid

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

| eps | Engineered Protections Systems, Inc | 10/13/2023 | A844879 | GEN | 2023 GRANGE ALARM SYSTEM MONITORING 11/1 | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| 90067055 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 10/19/2023 / / 10/31/2023 | 000015430 0.0000 | N N N | | 200.85 0.00 200.85 |

Paid

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

| eps | Engineered Protections Systems, Inc | 01/08/2024 | A849945 | GEN | 2024 1ST QTR GRANGE ALARM SYSTEM MONITOR | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| 90067790 | 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 01/11/2024 / / 01/31/2024 | 000016439 0.0000 | N N N | | 206.85 0.00 206.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2024 | 206.85 | 206.85 |

VENDOR TOTAL: 3,039.63

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

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| ess 90063538 | ES&S 6055 Paysphere Circle Chicago IL, 60674 | 07/28/2022 07/28/2022 / / 07/28/2022 | CD2034993 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES | 90.19 0.00 90.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-262-72800 | EXPRESS VOTE BALLOTS | 90.19 |

| | | | | | | |
|-----------------|--|---|-------------------------|--------------------|--|------------------------|
| ess 90064265 | ES&S 6055 Paysphere Circle Chicago IL, 60674 | 10/19/2022 10/20/2022 / / 11/12/2022 | CD2045236 0.0000 | GEN N N N | 2022 NOVEMBER ELECTION SUPPLIES - EV CAR | 56.49 0.00 56.49 |
|-----------------|--|---|-------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-72800 | Supplies | 56.49 |

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|--|------------------------------|
| ess 90066248 | ES&S 6055 Paysphere Circle Chicago IL, 60674 | 06/29/2023 06/29/2023 / / 07/12/2023 | CD2060924 000015845 0.0000 | GEN N N N | 2023 VOTING EQUIPMENT BIENNIAL MAINTENAN | 4,610.00 0.00 4,610.00 |
|-----------------|--|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------------|-----------------|
| 101-262-90300 | EXPRESSVOTE FIRMWARE LICENSE | 700.00 | 700.00 |
| 101-262-90300 | DS200 MAINTENANCE | 1,820.00 | 1,820.00 |
| 101-262-90300 | DS200 FIRMWARE LICENCE | 1,040.00 | 1,040.00 |
| 101-262-90300 | EXPRESSVOTE MAINTENANCE | 1,050.00 | 1,050.00 |
| | | <u>4,610.00</u> | <u>4,610.00</u> |

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

Paid

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

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|--|------------------------------|
| ess 90068160 | ES&S 6055 Paysphere Circle Chicago IL, 60674 | 02/21/2024 02/22/2024 / / 03/02/2024 | CD2076324 000016613 0.0000 | GEN N N N | 2024 VOTING EQUIPMENT BIENNIAL MAINTENAN | 4,610.00 0.00 4,610.00 |
|-----------------|--|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-262-90300 | EXPRESSVOTE FIRMWARE LICENSE | 700.00 | 700.00 |
| 101-262-90300 | DS200 FIRMWARE LICENCE | 1,040.00 | 1,040.00 |
| 101-262-90300 | DS200 MAINTENANCE | 1,820.00 | 1,820.00 |
| 101-262-90300 | EXPRESSVOTE MAINTENANCE | 1,050.00 | 1,050.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

4,610.00 4,610.00

VENDOR TOTAL: 46,792.68

| | | | | | | |
|------------------|---|---|----------------------------------|--------------------|--------------------------------|------------------------------|
| esci 90062658 | ESCI 4795 Meadow Wood Lane, Ste 110 Chantilly VA, 20151 | 04/18/2022 04/21/2022 / / 04/21/2022 | 2022 FC-1 000014814 0.0000 | GEN N N N | FIRE CHIEF RECRUITING SERVICES | 8,750.00 0.00 8,750.00 |
|------------------|---|---|----------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 206-340-87200 | FIRE CHIEF RECRUITING SERVICES | 8,750.00 | 8,750.00 |

| | | | | | | |
|------------------|---|---|----------------------------------|--------------------|--------------------------------|------------------------------|
| esci 90063737 | ESCI 4795 Meadow Wood Lane, Ste 110 Chantilly VA, 20151 | 08/24/2022 08/25/2022 / / 08/25/2022 | 2022 FC-1 000014814 0.0000 | GEN N N N | FIRE CHIEF RECRUITING SERVICES | 8,750.00 0.00 8,750.00 |
|------------------|---|---|----------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 206-340-87200 | FIRE CHIEF RECRUITING SERVICES | 8,750.00 | 8,750.00 |

VENDOR TOTAL: 17,500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| esper 90064478 | Esper Electric 7775 N 6th Street Kalamazoo MI, 49009 | 11/16/2022 11/17/2022 / / 11/17/2022 | 29125 000015209 0.0000 | GEN N N N | 2022 TOWNSHIP HALL LOT LIGHT REPLACEMENT | 1,600.00 0.00 1,600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 101-567-93100 | LED LIGHTS | 1,200.00 | 1,200.00 |
| 206-338-93100 | LED LIGHTS | 400.00 | 400.00 |
| | | <u>1,600.00</u> | <u>1,600.00</u> |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| esper 90064783 | Esper Electric 7775 N 6th Street Kalamazoo MI, 49009 | 12/28/2022 12/29/2022 / / 12/29/2022 | 29456 000015281 0.0000 | GEN N N N | INSTALL LED WALL PACK LIGHT EMP ENTRANCE | 576.00 0.00 576.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-93100 | INSTALL LED LIGHT TH EMPLOYEE ENTRANCE | 576.00 | 576.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-----------------------------------|------------------------------|
| esper 90065726 | Esper Electric 7775 N 6th Street Kalamazoo MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 30199 000015700 0.0000 | GEN N N N | WIRING FOR 5-2,5-3 NEW FIRE ALARM | 250.81 0.00 250.81 |
|-------------------|--|---|------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 211-344-98100 | WIRING FOR 5-2, 5-3 NEW FIRE ALARM | 250.81 | 250.81 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-----------------------------------|------------------------------|
| esper 90065805 | Esper Electric 7775 N 6th Street Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 30316 000015700 0.0000 | GEN N N N | WIRING FOR 5-2,5-3 NEW FIRE ALARM | 390.40 0.00 390.40 |
|-------------------|--|---|------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 211-344-98100 | WIRING FOR 5-2, 5-3 NEW FIRE ALARM | 390.40 | 390.40 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| esper 90065895 | Esper Electric 7775 N 6th Street Kalamazoo MI, 49009 | 05/16/2023 05/18/2023 / / 05/18/2023 | 30340 000015734 0.0000 | GEN N N N | DEDICATED CIRCUIT WIRING FOR NEW TH ALAR | 417.20 0.00 417.20 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-93100 | WIRING FOR TH ALARM SYSTEM | 417.20 | 400.00 |

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

Paid

BANK CODE: GEN

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

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

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---|--------|
| esper | Esper Electric | 10/03/2023 | 31033 | GEN | REPLACE HVAC MAIN DISCONNECT SWITCH 5-2 | |
| 90066955 | 7775 N 6th Street | 10/05/2023 | 000015998 | N | | 437.27 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2023 | | N | | 437.27 |

Paid

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

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--|----------|
| esper | Esper Electric | 11/01/2023 | 31311 | GEN | DRAKE HOUSE SECURITY LIGHTS CONVERT TO L | |
| 90067234 | 7775 N 6th Street | 11/02/2023 | 000016194 | N | | 1,015.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/02/2023 | | N | | 1,015.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 107-756-93100 | DRAKE HOUSE SECURITY LIGHTS | 1,015.00 | 1,015.00 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|------------------------------|----------|
| esper | Esper Electric | 11/01/2023 | 31332 | GEN | MEETING ROOM ELECTRICAL WORK | |
| 90067220 | 7775 N 6th Street | 11/02/2023 | 000016114 | N | | 3,625.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 11/02/2023 | | N | | 3,625.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-228-97000 | MEETING ROOM ELECTRICAL WORK | 3,625.00 | 3,625.00 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---|--------|
| esper | Esper Electric | 11/27/2023 | 31494 | GEN | 2023 MAINTENANCE GARAGE DOOR ELECTRICAL | |
| 90067421 | 7775 N 6th Street | 11/30/2023 | 000016140 | N | | 665.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 665.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-567-97400 | ELECTRICAL WORK | 665.00 | 665.00 |

VENDOR TOTAL: 9,362.59

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--------------------------|--|
| esri 90062858 | ESRI File 54630 Los Angeles CA, 90074-4630 | 04/29/2022 05/05/2022 / / 05/05/2022 | 05052022 000014836 0.0000 | GEN N N N | ESRI MAINTENANCE RENEWAL | 3,400.00 0.00 3,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | STANDARD CONCURRENT PRIMARY MAINTENANCE | 1,500.00 | 1,500.00 |
| 101-228-80500 | STANDARD CONSURRENT SECONDAYR MAINT. | 1,200.00 | 1,200.00 |
| 101-228-80500 | BASIC CONCURRENT PRIMARY MAINTENANCE | 700.00 | 700.00 |
| | | <u>3,400.00</u> | <u>3,400.00</u> |

| | | | | | | |
|------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| esri 90067988 | ESRI PO Box 741076 Los Angeles CA, 90074-1076 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016371 0.0000 | GEN N N N | 2024 ONLINE CREDIT PURCHASE OF 1000 CRED | 120.00 0.00 120.00 |
|------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-228-80500 | ESRI ONLINE 1000 CREDITS | 120.00 | 120.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|---|------------------------------|
| esri 90065760 | ESRI File 54630 Los Angeles CA, 90074-4630 | 05/02/2023 05/04/2023 / / 05/21/2023 | 94473785 000015684 0.0000 | GEN N N N | RENEWAL OF ARCGIS MAINTENANCE FROM ESRI | 3,740.00 0.00 3,740.00 |
|------------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------------|-----------------|
| 101-228-80500 | ARCGIS DESKTOP STANDARD SECONDARY | 1,320.00 | 1,320.00 |
| 101-228-80500 | ARCGIS DESKTOP BASIC PRIMARY | 770.00 | 770.00 |
| 101-228-80500 | ARCGIS DESKTOP STANDARD PRIMARY | 1,650.00 | 1,650.00 |
| | | <u>3,740.00</u> | <u>3,740.00</u> |

VENDOR TOTAL: 7,260.00

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|
| everett-r 90062149 | Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009 | 02/03/2022 02/10/2022 / / 02/10/2022 | 02102022 000014619 0.0000 | GEN N N N | WATER FILTERS FROM EBAY | 56.17 0.00 56.17 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-567-76000 | WATER FILTERS FROM EBAY | 37.63 | 37.63 |
| 206-338-76000 | WATER FILTERS FROM EBAY | 18.54 | 18.54 |
| | | <u>56.17</u> | <u>56.17</u> |

VENDOR TOTAL: 56.17

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| fahey 90065523 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 04/05/2023 04/06/2023 / / 05/03/2023 | 10163 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 485.30 0.00 485.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 485.30 | 485.30 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| fahey 90065524 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 04/05/2023 04/06/2023 / / 05/03/2023 | 10164 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 238.10 0.00 238.10 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 238.10 | 238.10 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| fahey 90065844 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 05/15/2023 05/18/2023 / / 05/31/2023 | 10805 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 231.00 0.00 231.00 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 231.00 | 231.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------|
| fahey 90066180 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 06/26/2023 06/29/2023 / / 07/01/2023 | 11486 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 31.50 0.00 31.50 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 31.50 | 31.50 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| fahey 90066045 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 06/12/2023 06/15/2023 / / 06/15/2023 | 11487 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 825.00 0.00 825.00 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 825.00 | 825.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90066181 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 06/26/2023 06/29/2023 / / 07/01/2023 | 11488 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 2,877.67 0.00 2,877.67 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 2,877.67 | 2,877.67 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| fahey 90066122 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 06/14/2023 06/15/2023 / / 07/01/2023 | 11489 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 297.00 0.00 297.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 297.00 | 297.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90066489 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 07/27/2023 07/27/2023 / / 07/29/2023 | 12177 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 2,739.00 0.00 2,739.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| fahey 90066580 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 08/09/2023 08/10/2023 / / 08/31/2023 | 12877 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 188.50 0.00 188.50 |

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| fahey 90067087 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 10/16/2023 10/19/2023 / / 11/01/2023 | 14328 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 660.00 0.00 660.00 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT - DIPIERO/VILAND | 660.00 | 660.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| fahey 90067316 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 11/14/2023 11/16/2023 / / 12/01/2023 | 15037 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 3,384.00 0.00 3,384.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 3,384.00 | 2,851.58 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90067317 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 11/14/2023 11/16/2023 / / 12/01/2023 | 15038 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 6,770.84 0.00 6,770.84 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT - DIPIERO/VILAND | 6,770.84 | 6,770.84 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90067524 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/07/2023 12/14/2023 / / 12/29/2023 | 15702 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 1,753.00 0.00 1,753.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|----------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 1,753.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90067525 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/07/2023 12/14/2023 / / 12/29/2023 | 15703 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 1,881.00 0.00 1,881.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT - DIPIERO/VILAND | 1,881.00 | 1,881.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90062406 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 03/08/2022 03/10/2022 / / 03/31/2022 | 1590 000014731 0.0000 | GEN N N Y | 2022 FEBRUARY CONSULTING COUNSEL FOR SOL | 1,665.25 0.00 1,665.25 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 1,665.25 | 1,665.25 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------------|
| fahey 90062497 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 03/23/2022 03/24/2022 / / 03/31/2022 | 1591 000014728 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 11,248.50 0.00 11,248.50 |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------|--------------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 11,248.50 | 10,389.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| fahey 90067830 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/31/2023 01/11/2024 / / 02/02/2024 | 16494 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 922.50 0.00 922.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 922.50 | 922.50 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90067829 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/31/2023 01/11/2024 / / 02/02/2024 | 16495 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR TWP LITIGATI | 2,355.00 0.00 2,355.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT - DIPIERO/VILAND | 2,355.00 | 2,355.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90068109 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 02/08/2024 02/08/2024 / / 03/03/2024 | 17117 000016602 0.0000 | GEN N N Y | 2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG | 1,820.00 0.00 1,820.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|----------|--------------|
| 101-250-96300 | SOLAREK LITIGATION | 1,820.00 | 1,820.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| fahey 90068110 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 02/08/2024 02/08/2024 / / 03/03/2024 | 17118 000016602 0.0000 | GEN N N Y | 2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG | 5,656.00 0.00 5,656.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 101-250-96300 | DIPIERO/VILAND LITIGATION | 5,656.00 | 5,656.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90062686 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 04/18/2022 04/21/2022 / / 05/01/2022 | 2209 000014731 0.0000 | GEN N N Y | 2022 MARCH CONSULTING COUNSEL FOR SOLARE | 2,267.50 0.00 2,267.50 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 2,267.50 | 2,267.50 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|------------------------------|
| fahey 90062746 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 04/19/2022 04/21/2022 / / 05/01/2022 | 2210 000014728 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 8,840.61 0.00 8,840.61 |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS - BA 3/22 | 8,840.61 | 8,840.61 |

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 |
|----------------------|--|--|-----------------------------|--------------------------------|---|--|
| fahey 90062926 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 05/13/2022 05/19/2022 / / 06/01/2022 | 2845 000014731 0.0000 | GEN N N Y | 2022 APRIL CONSULTING COUNSEL FOR SOLAREK | 6,342.15 0.00 6,342.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 6,342.15 | 6,342.15 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90062941 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 05/16/2022 05/19/2022 / / 06/01/2022 | 2846 000014728 0.0000 | GEN N N Y | 2022 APRIL LEGAL SERVICES SEWER PETITION | 1,010.15 0.00 1,010.15 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|----------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 1,010.15 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|
| fahey 90063195 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 06/15/2022 06/16/2022 / / 07/01/2022 | 3497 000014731 0.0000 | GEN N N Y | 2022 MAY CONSULTING COUNSEL FOR SOLAREK | 2,639.00 0.00 2,639.00 |
|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 2,639.00 | 2,639.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|
| fahey 90063196 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 06/15/2022 06/16/2022 / / 07/01/2022 | 3498 000014728 0.0000 | GEN N N Y | 2022 MAY LEGAL SERVICES SEWER PETITIONS | 7,956.88 0.00 7,956.88 |
|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|----------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 7,956.88 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90063938 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 09/19/2022 09/22/2022 / / 09/22/2022 | 4193 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 2,745.00 0.00 2,745.00 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 2,745.00 | 21.71 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|
| fahey 90063936 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 09/19/2022 09/22/2022 / / 09/22/2022 | 4194 000014728 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 582.67 0.00 582.67 |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 582.67 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| fahey 90063939 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 09/19/2022 09/22/2022 / / 09/22/2022 | 5465 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 366.00 0.00 366.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|--------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 366.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|-------------------------------------|------------------------------|
| fahey 90063627 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 08/10/2022 08/11/2022 / / 08/31/2022 | 5466 000014728 0.0000 | GEN N N Y | LEGAL JULY SERVICES SEWER PETITIONS | 7,552.67 0.00 7,552.67 |
|-------------------|--|---|-----------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|----------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 7,552.67 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90063940 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 09/19/2022 09/22/2022 / / 10/01/2022 | 5587 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 1,952.00 0.00 1,952.00 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|----------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 1,952.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|
| fahey 90063937 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 09/19/2022 09/22/2022 / / 10/01/2022 | 5615 000014728 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 218.50 0.00 218.50 |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 218.50 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|
| fahey 90064187 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 10/18/2022 10/20/2022 / / 11/02/2022 | 6282 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 244.00 0.00 244.00 |
|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|--------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 244.00 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|----------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 1,006.50 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 549.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90064580 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 11/30/2022 12/01/2022 / / 12/28/2022 | 7511 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 1,527.00 0.00 1,527.00 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|----------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 1,527.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|------------------------------|
| fahey 90064707 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/21/2022 12/29/2022 / / 12/29/2022 | 7512 000014728 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 1,870.50 0.00 1,870.50 |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|----------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 1,870.50 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90064899 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/31/2022 01/12/2023 / / 02/03/2023 | 8506 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 1,716.00 0.00 1,716.00 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|----------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 1,716.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|------------------------------|
| fahey 90064898 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/31/2022 01/12/2023 / / 02/03/2023 | 8508 000014728 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 1,164.00 0.00 1,164.00 |
|-------------------|--|---|-----------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-266-82600 | Legal Fees | 1,164.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|
| fahey 90064900 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 12/31/2022 01/12/2023 / / 02/03/2023 | 8510 000014731 0.0000 | GEN N N Y | 2022 CONSULTING COUNSEL FOR SOLAREK LITI | 274.50 0.00 274.50 |
|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------|--------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 274.50 |

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 |
|----------------------|--|--|-----------------------------|--------------------------------|-------------------------|--|
| fahey 90065229 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 02/22/2023 02/23/2023 / / 03/03/2023 | 8895 000015536 0.0000 | GEN N N Y | JOHN BRENNAN LEGAL FEES | 330.00 0.00 330.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-266-82600 | LEGAL FEES | 330.00 | 330.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|-------------------------|--------------------------|
| fahey 90065230 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 02/22/2023 02/23/2023 / / 03/03/2023 | 8896 000015536 0.0000 | GEN N N Y | JOHN BRENNAN LEGAL FEES | 396.00 0.00 396.00 |
|-------------------|--|---|-----------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-266-82600 | LEGAL FEES | 396.00 | 396.00 |

| | | | | | | |
|-------------------|--|---|----------------------------|--------------------|--|--------------------------------|
| fahey 90062353 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 03/01/2022 03/10/2022 / / 03/10/2022 | 928 000014731 0.0000 | GEN N N Y | 2022 FEBRUARY CONSULTING COUNSEL FOR SOL | 27,064.39 0.00 27,064.39 |
|-------------------|--|---|----------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------|--------------|
| 101-266-82600 | LEGAL CONSULT- SOLAREK | 27,064.39 | 27,064.39 |

| | | | | | | |
|-------------------|--|---|----------------------------|--------------------|--|------------------------------|
| fahey 90062381 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 03/07/2022 03/10/2022 / / 03/03/2022 | 929 000014728 0.0000 | GEN N N Y | 2022 JANUARY LEGAL SERVICES SEWER PETITI | 4,611.00 0.00 4,611.00 |
|-------------------|--|---|----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 485-536-81000 | LEGAL SERVICES SEWER PETITIONS | 4,611.00 | 4,611.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90065384 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 03/08/2023 03/09/2023 / / 03/31/2023 | 9528 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 2,310.00 0.00 2,310.00 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 2,310.00 | 2,310.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| fahey 90065385 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 03/08/2023 03/09/2023 / / 03/31/2023 | 9529 000015604 0.0000 | GEN N N Y | 2023 CONSULTING COUNSEL FOR SOLAREK LITI | 3,069.00 0.00 3,069.00 |
|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-250-96300 | LEGAL CONSULT- SOLAREK | 3,069.00 | 3,069.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 168,490.53

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062901 | FAUPEL, MARY 2544 WEST PORT DR. KALAMAZOO MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| 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 | DIAGNOSTIC SERVICE CALL | 210.00 | 210.00 |
| 211-344-98100 | DISPATCH CHARGE | 99.00 | 99.00 |
| 211-344-98100 | LABOR TO INSTALL | 450.00 | 450.00 |
| 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 | DOOR OPENER AND INSTALL | 563.91 | 563.91 |
| 101-567-97400 | MAINT GARAGE OVERHEAD DOOR AND INSTALL | 3,100.86 | 3,100.86 |
| | | 3,664.77 | 3,664.77 |

VENDOR TOTAL: 7,219.22

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065398 | FEDESON, JODI 3355 RIO ROGUE LANE Belmont MI, 49306 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC 90066143 | FEISTER, SARA | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 000015807 0.0000 | GEN N Y N | MILEAGE FOR TRAVEL TO MPELRA 2023 Q2 QUA | 142.79 0.00 142.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95800 | MILEAGE FOR MPELRA 2023 Q2 CONFERENCE | 142.79 | 142.79 |

VENDOR TOTAL: 142.79

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------|--------------------------|
| MISC 90066216 | FELICIA CRAWFORD 7082 WINDCREST CT KALAMAZOO MI, 49009 | 06/28/2023 06/29/2023 / / 06/29/2023 | 06292023 000015837 0.0000 | GEN N Y N | CANCEL OCC 7/22/23 | 150.00 0.00 150.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-000-66705 | CANCEL OCC 7/22/23 | 150.00 | 150.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|-----------------------------------|------------------------------|
| fc 90065837 | Fence Consultants of West Michigan 615 Eleventh Street NW Grand Rapids MI, 49504 | 05/15/2023 05/18/2023 / / 05/28/2023 | 56122 000015547 0.0000 | GEN N N N | WIFFLEBALL FENCE OSHTEMO TWP PARK | 8,416.00 0.00 8,416.00 |
|----------------|--|---|------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 107-756-97400 | 4' TALL WIFFLEBALL FENCE | 8,416.00 | 8,000.00 |

VENDOR TOTAL: 8,416.00

| | | | | | | |
|--------------------|---|---|-----------------------------|--------------------|------------------------------|--------------------------|
| FENNER 90063406 | FENNER, RICHARD 66733 CR 652 MATTAWAN MI, 49071 | 07/13/2022 07/14/2022 / / 07/14/2022 | 1016 000015009 0.0000 | GEN N N N | FIX ROOF LEAK AT DRAKE HOUSE | 600.00 0.00 600.00 |
|--------------------|---|---|-----------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-98100 | FIX ROOF LEAK AT DRAKE HOUSE | 600.00 | 600.00 |

VENDOR TOTAL: 600.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90066185 | Fields, Terry 3337 Irongate Kalamazoo MI, 49009 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06202023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

VENDOR TOTAL: 200.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|------------------------|--------|
| MISC | Finch, Karen | 06/14/2023 | 06152023 | GEN | RENTAL DEPOSIT RETURNS | |
| 90066109 | 1320 N. 3rd Street | 06/15/2023 | | N | | 200.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 06/15/2023 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

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

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|---------------------------------|--------------------------------|--|--|
| firepolice 90064331 | Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 000015190 0.0000 | GEN N N N | FF ASSESSMENTS INITIAL SET UP FEE & TEST | 521.50 0.00 521.50 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|------------------------------|--------------------------------|-------------------------------------|--|
| firepolice 90066694 | Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630 | 08/24/2023 08/24/2023 / / 09/23/2023 | 21087 000015994 0.0000 | GEN N N N | FIRE CAPTAIN WRITTEN TEST MATERIALS | 807.25 0.00 807.25 |

Paid

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

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

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|------------------------------|--------------------------------|--|--|
| firepolice 90067841 | Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630 | 01/10/2024 01/11/2024 / / 01/17/2024 | 21343 000016451 0.0000 | GEN N N N | 2024 FIRE CAPTAIN WRITTEN TEST MATERIALS | 96.75 0.00 96.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-87200 | FIRE CAPTAIN WRITTEN TEST MATERIALS | 96.75 | 96.75 |

| 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 |
|------------------------|--|--|------------------------------|--------------------------------|--|--|
| firepolice 90068184 | Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630 | 02/21/2024 02/22/2024 / / 02/22/2024 | 21450 000016636 0.0000 | GEN N N N | 2024 FIRE CAPTAIN WRITTEN TEST MATERIALS | 697.00 0.00 697.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-87200 | FIRE CAPTAIN WRITTEN TEST MATERIALS | 697.00 | 697.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

VENDOR TOTAL: 2,877.00

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

Paid

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

VENDOR TOTAL: 4,375.40

| | | | | | | |
|----------|----------------------------|------------|-----------|-----|--|----------|
| firedyne | Firedyne Engineering, P.C. | 06/29/2023 | 23-036 | GEN | FIREDYNE ENGINEERING SMBA WRITTEN OPINIO | |
| 90066265 | 18222 Cork Road | 06/29/2023 | 000015849 | N | | 1,957.50 |
| | Tinley Park IL, 60477 | / / | 0.0000 | N | | 0.00 |
| | | 06/29/2023 | | N | | 1,957.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 249-371-96300 | SMBA BOARD OF APPEALS | 1,957.50 | 1,957.50 |

| | | | | | | |
|----------|----------------------------|------------|-----------|-----|--|----------|
| firedyne | Firedyne Engineering, P.C. | 06/29/2023 | 23-037 | GEN | FIREDYNE ENGINEERING SMBA WRITTEN OPINIO | |
| 90066264 | 18222 Cork Road | 06/29/2023 | 000015849 | N | | 1,620.00 |
| | Tinley Park IL, 60477 | / / | 0.0000 | N | | 0.00 |
| | | 06/29/2023 | | N | | 1,620.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 249-371-96300 | WRITTEN OPINION | 1,620.00 | 1,620.00 |

VENDOR TOTAL: 3,577.50

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC 90064348 | FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 000014980 0.0000 | GEN N Y N | MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC | 2,205.00 0.00 2,205.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 249-371-96300 | MCGREAL- EXPERT WITNESS, HOPE WOODS | 2,205.00 | 2,205.00 |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| MISC 90063605 | FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477 | 08/10/2022 08/11/2022 / / 08/11/2022 | 22-043 000014980 0.0000 | GEN N Y N | MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC | 1,260.00 0.00 1,260.00 |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 249-371-96300 | MCGREAL- EXPERT WITNESS, HOPE WOODS | 1,260.00 | 1,260.00 |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| MISC 90063878 | FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477 | 09/09/2022 09/13/2022 / / 09/13/2022 | 22-046 000014980 0.0000 | GEN N Y N | MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC | 1,597.50 0.00 1,597.50 |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 249-371-96300 | MCGREAL- EXPERT WITNESS, HOPE WOODS | 1,597.50 | 1,597.50 |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| MISC 90064076 | FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477 | 10/04/2022 10/06/2022 / / 10/06/2022 | 22-055 000014980 0.0000 | GEN N Y N | MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC | 1,958.75 0.00 1,958.75 |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 249-371-96300 | MCGREAL- EXPERT WITNESS, HOPE WOODS | 1,958.75 | 1,958.75 |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| MISC 90064830 | FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477 | 12/31/2022 01/12/2023 / / 01/12/2023 | 22-063 000014980 0.0000 | GEN N Y N | MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC | 1,666.25 0.00 1,666.25 |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 249-371-96300 | MCGREAL- EXPERT WITNESS, HOPE WOODS | 1,666.25 | 978.75 |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| MISC 90065538 | FIREDYNE ENGINEERING, P.C. 18222 CORK ROAD TINLEY PARK IL, 60477 | 04/05/2023 04/06/2023 / / 04/06/2023 | 23-006 000015648 0.0000 | GEN N Y N | MICHAEL MCGREAL EXPERT WITNESS- HOPE WOC | 1,170.00 0.00 1,170.00 |
|------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 249-371-96300 | MCGREAL- EXPERT WITNESS, HOPE WOODS | 1,170.00 | 1,170.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

VENDOR TOTAL: 9,857.50

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--|-----------|
| FNB | FIRST NATIONAL BANK | 02/08/2024 | 03032023 | GEN | 2024 ANNUAL PAYMENT DDA STADIUM DR PROPE | |
| 90068113 | 348 W MICHIGAN AVE | 02/08/2024 | 000016608 | N | | 91,846.68 |
| | KALAMAZOO MI, 49007 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 91,846.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------|--------------|
| 248-728-97600 | PRINCIPAL | 58,432.87 | 58,432.87 |
| 248-728-97600 | INTEREST | 33,413.81 | 33,413.81 |
| | | 91,846.68 | 91,846.68 |

VENDOR TOTAL: 91,846.68

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------|--|
| fish 90062916 | Fish Window Cleaning PO Box 111 Oshtemo MI, 49077 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 000014817 0.0000 | GEN N N N | PERIODIC WINDOW CLEANING | 1,289.00 0.00 1,289.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-567-93100 | PERIODIC WINDOW CLEANING TOWNSHIP HALL | 605.00 | 605.00 |
| 107-756-93100 | PERIODIC WINDOW CLEANING GRANGE AND OCC | 342.00 | 342.00 |
| 206-338-93100 | PERIODIC WINDOW CLEANING 5-1,2,3 | 342.00 | 342.00 |
| | | <u>1,289.00</u> | <u>1,289.00</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--------------------------|----------------------------------|
| fish 90063622 | Fish Window Cleaning PO Box 111 Oshtemo MI, 49077 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000015000 0.0000 | GEN N N N | PERIODIC WINDOW CLEANING | 1,498.00 0.00 1,498.00 |
|------------------|---|---|---------------------------------|--------------------|--------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------------|-----------------|
| 101-567-93100 | TWP HALL WINDOW CLEANING | 814.00 | 814.00 |
| 107-756-93100 | GRANGE AND OCC WINDOW CLEANING | 342.00 | 342.00 |
| 206-338-93100 | STATION 5-1, 5-2, 5-3 WINDOW CLEANING | 342.00 | 342.00 |
| | | <u>1,498.00</u> | <u>1,498.00</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| fish 90067067 | Fish Window Cleaning PO Box 111 Oshtemo MI, 49077 | 10/16/2023 10/19/2023 / / 10/19/2023 | 10192023 000016101 0.0000 | GEN N N N | PERIODIC WINDOW CLEANING TH 2023 - TWP H | 665.00 0.00 665.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-567-93100 | TWP HALL WINDOW CLEANING | 665.00 | 665.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--------------------------|----------------------------------|
| fish 90064211 | Fish Window Cleaning PO Box 111 Oshtemo MI, 49077 | 10/19/2022 10/20/2022 / / 10/20/2022 | 10202022 000015166 0.0000 | GEN N N N | PERIODIC WINDOW CLEANING | 1,289.00 0.00 1,289.00 |
|------------------|---|---|---------------------------------|--------------------|--------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------------|-----------------|
| 107-756-93100 | GRANGE AND OCC WINDOW CLEANING | 342.00 | 342.00 |
| 206-338-93100 | STATION 5-1, 5-2, 5-3 WINDOW CLEANING | 342.00 | 342.00 |
| 101-567-93100 | TWP HALL WINDOW CLEANING | 605.00 | 605.00 |
| | | <u>1,289.00</u> | <u>1,289.00</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--------------------------|------------------------------|
| 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 |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|---------------------------------------|--|--|--|--------|--------|
| 206-338-93100 | STATION 5-1, 5-2, 5-3 WINDOW CLEANING | | | | 377.00 | 377.00 |
| 107-756-93100 | GRANGE AND OCC WINDOW CLEANING | | | | 377.00 | 377.00 |
| | | | | | 754.00 | 754.00 |

| | | | | | | | |
|----------|----------------------|------------|-----------|-----|--------------------------|----------|----------|
| fish | Fish Window Cleaning | 04/05/2023 | 2647 | GEN | PERIODIC WINDOW CLEANING | | |
| 90065537 | PO Box 111 | 04/06/2023 | 000015650 | N | | 1,459.00 | |
| | Oshtemo MI, 49077 | / / | 0.0000 | Y | | 0.00 | |
| | | | | | 04/06/2023 | N | 1,459.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 101-567-93100 | TWP HALL WINDOW CLEANING | 705.00 | 705.00 |
| 206-338-93100 | STATION 5-1, 5-2, 5-3 WINDOW CLEANING | 377.00 | 377.00 |
| 107-756-93100 | GRANGE AND OCC WINDOW CLEANING | 377.00 | 377.00 |
| | | 1,459.00 | 1,459.00 |

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

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 |
| 101-567-93100 | TWP HALL WINDOW CLEANING | 896.00 | 896.00 |
| | | 1,650.00 | 1,650.00 |

VENDOR TOTAL: 8,604.00

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: MEIJER LIGHTING PROJECT | 500.00 | 500.00 |
| | | 500.00 | 500.00 |

VENDOR TOTAL: 500.00

| | | | | | | | |
|----------|-------------------|------------|-------------|-----|--------------------------------------|--------|--------|
| flahive | Flahive, Robert | 01/05/2024 | flahive2024 | GEN | 2024 FOOD ALLOWANCE - ROBERT FLAHIVE | | |
| 90067775 | 10366 Roger St | 01/11/2024 | 000016414 | N | | 700.00 | |
| | Portage MI, 49002 | / / | 0.0000 | Y | | 0.00 | |
| | | | | | 01/11/2024 | N | 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - ROBERT FLAHIVE | 700.00 | 700.00 |
| | | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

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 90062698 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/18/2022 04/21/2022 / / 04/21/2022 | 61365 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 1,691.25 0.00 1,691.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 488-536-82000 | PERMITTING | 1,691.25 | 1,691.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| f&v 90062696 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/18/2022 04/21/2022 / / 04/21/2022 | 61416 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 954.75 0.00 954.75 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 487-536-82000 | ADD'TL WORK - PERMITS | 954.75 | 954.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|
| f&v 90062695 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/18/2022 04/21/2022 / / 04/21/2022 | 61575 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 1,188.00 0.00 1,188.00 |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 487-536-82000 | ADD'TL WORK - PERMITS | 1,188.00 | 1,188.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|----------------------------------|
| f&v 90062697 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/18/2022 04/21/2022 / / 04/21/2022 | 61576 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 1,018.64 0.00 1,018.64 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 488-536-82000 | PERMITTING | 1,018.64 | 1,018.64 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| f&v 90062817 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/27/2022 05/05/2022 / / 05/05/2022 | 61891 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 576.00 0.00 576.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 487-536-82000 | ADD'TL WORK - PERMITS | 576.00 | 576.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|
| f&v 90063534 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 07/28/2022 07/28/2022 / / 07/28/2022 | 62893 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 6,690.27 0.00 6,690.27 |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 487-536-82000 | VALUE ENGINEERING | 6,690.27 | 6,690.27 |

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 |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------------|--|
| f&v 90063519 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 07/27/2022 07/28/2022 / / 08/05/2022 | 62895 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 1,567.50 0.00 1,567.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|----------|
| 488-536-82000 | FINAL DESIGN PHASE | 1,567.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|
| f&v 90063520 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 07/27/2022 07/28/2022 / / 08/05/2022 | 62899 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 1,831.50 0.00 1,831.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 488-536-82000 | PERMITTING | 1,831.50 | 1,831.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| f&v 90064589 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/01/2022 12/01/2022 / / 12/01/2022 | 63280 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 2,316.06 0.00 2,316.06 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 487-536-82000 | VALUE ENGINEERING 2021-2022 | 2,316.06 | 2,316.06 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|
| f&v 90063701 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 08/23/2022 08/25/2022 / / 08/31/2022 | 63281 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 5,036.91 0.00 5,036.91 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|----------|
| 488-536-82000 | FINAL DESIGN PHASE | 5,036.91 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| f&v 90063702 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 08/23/2022 08/25/2022 / / 08/31/2022 | 63282 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 607.00 0.00 607.00 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 488-536-82000 | PERMITTING | 607.00 | 607.00 |

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|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| f&v 90064108 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 10/04/2022 10/06/2022 / / 10/14/2022 | 63571 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 489.75 0.00 489.75 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---|--------|
| 487-536-82000 | FINAL DESIGN (REAPPLY PERMITS, ADD ALT) | 489.75 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------------|--|
| f&v 90064107 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 10/04/2022 10/06/2022 / / 10/14/2022 | 63574 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 2,865.00 0.00 2,865.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|----------|
| 488-536-82000 | FINAL DESIGN PHASE | 2,865.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| f&v 90064106 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 10/04/2022 10/06/2022 / / 10/14/2022 | 63575 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 385.50 0.00 385.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 488-536-82000 | PERMITTING | 385.50 | 385.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| f&v 90064768 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/27/2022 12/29/2022 / / 12/29/2022 | 63796 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 1,518.75 0.00 1,518.75 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---|----------|
| 487-536-82000 | FINAL DESIGN (REAPPLY PERMITS, ADD ALT) | 1,518.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| f&v 90064767 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/27/2022 12/29/2022 / / 12/29/2022 | 63797 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 337.50 0.00 337.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 488-536-82000 | PERMITTING | 337.50 | 337.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|
| f&v 90064760 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/27/2022 12/29/2022 / / 01/05/2023 | 64416 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 1,196.25 0.00 1,196.25 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|----------|
| 488-536-82000 | FINAL DESIGN PHASE | 1,196.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| f&v 90064761 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/27/2022 12/29/2022 / / 01/04/2022 | 64460 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 3,993.63 0.00 3,993.63 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 487-536-82000 | BIDDING 2022 | 3,483.38 | 3,483.38 |
| 487-536-82000 | FINAL DESIGN (REAPPLY PERMITS, ADD ALT) | 510.25 | 0.00 |

BANK CODE: GEN

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

3,993.63 3,483.38

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| f&v | Fleis & Vandenbrink | 12/31/2022 | 64864 | GEN | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | |
| 90065191 | 2960 Lucerne Dr SE | 02/23/2023 | 000014820 | N | | 6,284.93 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 6,284.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|----------|--------------|
| 487-536-82000 | BIDDING 2022 | 6,284.93 | 4,826.35 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---------------------------|--------|
| f&v | Fleis & Vandenbrink | 03/06/2023 | 65030 | GEN | 2023 JANUARY USDA PHASE 2 | |
| 90065356 | 2960 Lucerne Dr SE | 03/09/2023 | 000015596 | N | | 607.50 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 03/09/2023 | | N | | 607.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 488-536-82000 | ADD SERV - PERMITTING | 607.50 | 607.50 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|----------|
| f&v | Fleis & Vandenbrink | 03/22/2023 | 65231 | GEN | USDA PHASE 2 | |
| 90065435 | 2960 Lucerne Dr SE | 03/23/2023 | 000015596 | N | | 8,664.47 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 04/02/2023 | | N | | 8,664.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|----------|--------------|
| 488-536-82000 | FINAL DESIGN | 8,664.47 | 8,664.47 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|----------|
| f&v | Fleis & Vandenbrink | 03/22/2023 | 65280 | GEN | USDA PHASE 1 | |
| 90065436 | 2960 Lucerne Dr SE | 03/23/2023 | 000015595 | N | | 1,312.50 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 04/02/2023 | | N | | 1,312.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 487-536-82000 | BIDDING/NEGOTIATION | 1,312.50 | 1,312.50 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|----------|
| f&v | Fleis & Vandenbrink | 04/26/2023 | 65601 | GEN | USDA PHASE 1 | |
| 90065710 | 2960 Lucerne Dr SE | 05/04/2023 | 000015595 | N | | 2,919.19 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 05/10/2023 | | N | | 2,919.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 487-536-82000 | BIDDING/NEGOTIATION | 2,919.19 | 2,919.19 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|----------|
| f&v | Fleis & Vandenbrink | 04/26/2023 | 65627 | GEN | USDA PHASE 2 | |
| 90065709 | 2960 Lucerne Dr SE | 05/04/2023 | 000015596 | N | | 9,280.21 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 05/10/2023 | | N | | 9,280.21 |

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 |
|---------------|--------------|----------|--------------|
| 488-536-82000 | FINAL DESIGN | 9,280.21 | 9,280.21 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|-----------|
| f&v | Fleis & Vandenbrink | 11/01/2023 | 65772 | GEN | USDA PHASE 2 | |
| 90067232 | 2960 Lucerne Dr SE | 11/02/2023 | 000015596 | N | | 43,843.67 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 11/02/2023 | | N | | 43,843.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|-----------|--------------|
| 488-536-82000 | FINAL DESIGN | 43,843.67 | 43,843.67 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|----------|
| f&v | Fleis & Vandenbrink | 05/30/2023 | 65773 | GEN | USDA PHASE 2 | |
| 90065926 | 2960 Lucerne Dr SE | 06/01/2023 | 000015596 | N | | 1,875.25 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 06/03/2023 | | N | | 1,875.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|-----------------|
| 488-536-82000 | ADD SERV - PERMITTING | 1,464.31 | 1,464.31 |
| 488-536-82000 | ADD SERV - ROW MAPS/EASEMENTS | 410.94 | 410.94 |
| | | <u>1,875.25</u> | <u>1,875.25</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|-----------|
| f&v | Fleis & Vandenbrink | 06/14/2023 | 66141 | GEN | USDA PHASE 2 | |
| 90066127 | 2960 Lucerne Dr SE | 06/15/2023 | 000015596 | N | | 20,690.00 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 06/24/2023 | | N | | 20,690.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------------|------------------|
| 488-536-82000 | ADD SERV - ROW MAPS/EASEMENTS | 791.00 | 791.00 |
| 488-536-82000 | ADD SERV - GEOTECHNICAL/SOIL BORINGS | 19,899.00 | 19,899.00 |
| | | <u>20,690.00</u> | <u>20,690.00</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------|-----------|
| f&v | Fleis & Vandenbrink | 09/06/2023 | 66588 | GEN | USDA PHASE 2 | |
| 90066772 | 2960 Lucerne Dr SE | 09/07/2023 | 000015596 | N | | 10,788.72 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 09/10/2023 | | N | | 10,788.72 |

Paid

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

| | | | | | | |
|----------|------------------------|------------|-----------|-----|-------------------------------------|------------|
| f&v | Fleis & Vandenbrink | 12/14/2023 | 67509 | GEN | 7TH ST AND W MAIN SEWER ENGINEERING | |
| 90067627 | 2960 Lucerne Dr SE | 12/14/2023 | 000016034 | N | | 101,626.74 |
| | Grand Rapids MI, 49546 | / / | 0.0000 | Y | | 0.00 |
| | | 12/14/2023 | | N | | 101,626.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 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 |
| 485-536-96400.WM7TO8 | CONSTRUCTION ADMIN AND POST CON SERVICES | | | | 42,561.91 | 42,561.91 |
| | | | | | 101,626.74 | 101,626.74 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------------|
| f&v 90068074 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/31/2023 02/08/2024 / / 01/31/2024 | 68461 000016034 0.0000 | GEN N Y N | 7TH ST AND W MAIN SEWER ENGINEERING | 18,737.59 0.00 18,737.59 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|-----------|--------------|
| 485-536-96400.WM7TO8 | RESIDENT PROJECT REPRESENTATIVE | 6,038.09 | 6,038.09 |
| 485-536-96400.WM7TO8 | AS RECORDED DOCS/GIS UPDATE | 427.50 | 427.50 |
| 485-536-96400.WM7TO8 | CONSTRUCTION ADMIN AND POST CON SERVICES | 8,516.43 | 8,516.43 |
| 485-536-96400.WM7TO8 | MATERIAL TESTING | 3,755.57 | 3,755.57 |
| | | 18,737.59 | 18,737.59 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|--|------------------------------|
| f&v 90063766 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 08/24/2022 08/25/2022 / / 08/25/2022 | 833250 000014820 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 2,772.00 0.00 2,772.00 |
|-----------------|---|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 487-536-82000 | ADD'TL WORK - PERMITS | 122.25 | 122.25 |
| 487-536-82000 | VALUE ENGINEERING 2021-2022 | 2,274.45 | 2,274.45 |
| 487-536-82000 | ROW MAPS/EASEMENT LEGAL DESCRIPT | 375.30 | 375.00 |
| | | 2,772.00 | 2,771.70 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------------------|------------------------------|
| f&v 90064591 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 12/01/2022 12/01/2022 / / 12/01/2022 | 838790 000014821 0.0000 | GEN N N N | USDA PHASE 2 NEIGHBORHOOD SEWER | 1,773.75 0.00 1,773.75 |
|-----------------|---|---|-------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| | | |
|----------------------------|-----------------------------------|--------------------|
| GL NUMBER 488-536-82000 | DESCRIPTION FINAL DESIGN PHASE | AMOUNT 1,773.75 |
|----------------------------|-----------------------------------|--------------------|

VENDOR TOTAL: 265,440.78

| | | | | | | |
|------------------|--|---|--------------------|--------------------|---------------------------|--------------------------|
| MISC 90065874 | FOTIS, KATIE 3004 WHITTIER DR. Kalamazoo MI, 49001 | 05/16/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL CANCELATION REFUND | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|---------------------------|--------------------------|

Paid

| | | |
|----------------------------|--|------------------|
| GL NUMBER 107-000-66705 | DESCRIPTION Rental Fee - Oshtemo Community Center | AMOUNT 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 |
|----------------------|---|--|--------------------------|--------------------------------|------------------------|--|
| MISC 90066191 | FOUNTAIN, GREG 5428 N RIVERVIEW DR. Kalamazoo MI, 49004 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| fok 90064176 | Freightliner of Kalamazoo 53449 N Main Street Mattawan MI, 49071-8303 | 10/17/2022 10/20/2022 / / 10/20/2022 | X002328590:01 000015152 0.0000 | GEN N N N | RADIATOR CAP FOR 512 | 5.84 0.00 5.84 |
|-----------------|---|---|--------------------------------------|--------------------|----------------------|----------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-86700 | RAD CAP FOR 512 | 5.84 | 5.84 |

VENDOR TOTAL: 5.84

| | | | | | | |
|------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|
| MISC 90065612 | FROST SHADES OF SW MICHIGAN 5955 WEST MAIN KALAMAZOO MI, 49009 | 04/17/2023 04/20/2023 / / 04/20/2023 | 2304 000015662 0.0000 | GEN N Y N | WINDOW TINT OFFICE BY SIDEWALK | 350.00 0.00 350.00 |
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-567-93100 | WINDOW TINT OFFICE BY SIDEWALK | 350.00 | 350.00 |

VENDOR TOTAL: 350.00

| | | | | | | |
|---------------------|--|---|-----------------------------------|--------------------|------------------------------------|--------------------------|
| sfuller 90067776 | Fuller, Scott 6352 Saybrook Dr Kalamazoo MI, 49009 | 01/05/2024 01/11/2024 / / 01/11/2024 | fuller2024 000016415 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - SCOTT FULLER | 700.00 0.00 700.00 |
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - SCOTT FULLER | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

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 90063734 | FURNITURE LEISURE 2729 E MOODY BLVD BUNNELL FL, 32110 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 000015085 0.0000 | GEN N Y N | LARGE GRILL AT TWP PARK | 600.00 0.00 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-76000 | LARGE GRILL AT TOWNSHIP PARK | 600.00 | 600.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|-------------------------|--|
| MISC 90063859 | FURNITURE LEISURE 2729 E MOODY BLVD BUNNELL FL, 32110 | 09/07/2022 09/08/2022 / / 09/08/2022 | 14018 000015085 0.0000 | GEN N Y N | LARGE GRILL AT TWP PARK | 539.95 0.00 539.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-76000 | LARGE GRILL AT TOWNSHIP PARK | 539.95 | 539.95 |

VENDOR TOTAL: 1,139.95

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90067812 | GAIL SUESS BRANDON 402 N 4TH ST STURGIS MI, 49091 | 12/28/2023 01/11/2024 / / 01/11/2024 | 01112024 000016373 0.0000 | GEN N Y N | 12/28/23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 12/28/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|----------------------------------|--|
| gtv 90064634 | Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008 | 12/13/2022 12/15/2022 / / 01/07/2023 | 156184 000015289 0.0000 | GEN N N N | PADLOCK FOR GRANGE SUPPLY CLOSET | 17.35 0.00 17.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------------|--------------|
| 107-756-76000 | SPARE KEYS | 7.56 | 7.56 |
| 107-756-76000 | PADLOCK FOR GRANGE SUPPLY CLOSET | 9.79 | 9.79 |
| | | <u>17.35</u> | <u>17.35</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|--------------------|------------------------|
| gtv 90064613 | Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008 | 12/12/2022 12/15/2022 / / 12/15/2022 | 156202 000015292 0.0000 | GEN N N N | HERBICIDE FOR FBRT | 13.99 0.00 13.99 |
|-----------------|---|---|-------------------------------|--------------------|--------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-76600 | HERBICIDE FOR FBRT | 13.99 | 13.99 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|------------------------------|------------------------|
| gtv 90065655 | Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008 | 04/19/2023 04/20/2023 / / 05/12/2023 | 157197 000015702 0.0000 | GEN N N N | KEYS AND RIVETS FOR MAINT TH | 11.36 0.00 11.36 |
|-----------------|---|---|-------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------------|--------------|
| 107-756-76000 | SPARE KEYS FOR MAINT GARAGE | 3.78 | 3.78 |
| 101-567-76000 | RIVETS FOR TH DROP BOX REPAIR | 7.58 | 7.58 |
| | | <u>11.36</u> | <u>11.36</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------------|------------------------|
| gtv 90066276 | Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008 | 07/07/2023 07/13/2023 / / 08/05/2023 | 158123 000015857 0.0000 | GEN N N N | CLEANING SUPPLIES FOR OCC | 16.49 0.00 16.49 |
|-----------------|---|---|-------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-76000 | CLEANING SUPPLIES FOR OCC NORTH ROOM | 16.49 | 16.49 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|----------------------------|------------------------|
| 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 |
|-----------------|---|---|-------------------------------|--------------------|----------------------------|------------------------|

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> |

| | | | | | | |
|-----|------------------|------------|--------|-----|----------------------|--|
| gtv | Gales True Value | 02/07/2024 | 160110 | GEN | DOOR BELL SWITCH 5-2 | |
|-----|------------------|------------|--------|-----|----------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90068078 | 2825 Stadium Drive Kalamazoo MI, 49008 | 02/08/2024 / / 02/08/2024 | 000016595 0.0000 | N N N | | 6.99 0.00 6.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | DOOR BELL SWITCH 5-2 | 6.99 | 6.99 |

| gtv | Gales True Value | 02/21/2024 | 160182 | GEN | OVERHEAD DOOR TRACK WAX | |
|----------|---|---------------------------------|---------------------|-------------|-------------------------|----------------------|
| 90068147 | 2825 Stadium Drive Kalamazoo MI, 49008 | 02/22/2024 / / 02/22/2024 | 000016630 0.0000 | N N N | | 7.99 0.00 7.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-76000 | OVERHEAD DOOR TRACK WAX | 7.99 | 7.99 |

| VENDOR TOTAL: | | | | | 106.12 |
|---------------|--|--|--|--|--------|
|---------------|--|--|--|--|--------|

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

Paid

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

| VENDOR TOTAL: | | | | | 191.82 |
|---------------|--|--|--|--|--------|
|---------------|--|--|--|--|--------|

| gametime | GameTime | 10/31/2023 | PJI-0220439 | GEN | REPLACEMENT PLAYGROUND PARTS FOR OTP | |
|----------|---------------------------------------|---------------------------------|---------------------|-------------|--------------------------------------|------------------------------|
| 90067196 | PO Box 680121 Fort Payne AL, 35968 | 11/02/2023 / / 11/16/2023 | 000016178 0.0000 | N Y N | | 3,768.37 0.00 3,768.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-97400 | REPLACEMENT PLAYGROUND PARTS FOR OTP | 3,768.37 | 3,768.37 |

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

Paid

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

| VENDOR TOTAL: | | | | | 4,531.69 |
|---------------|--|--|--|--|----------|
|---------------|--|--|--|--|----------|

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 90062799 | GARDNER, JANAI 4278 SUFFIELD WOODS AVE. KALAMAZOO MI, 49009 | 04/26/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|------------------------------------|--------------------------|
| MISC 90063127 | GARDNER, SNEHA 1802 STONE MILL RD. KALAMAZOO MI, 49006 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 0.0000 | GEN N Y N | RENTAL CANCELATION - PARK PAVILION | 150.00 0.00 150.00 |
|------------------|--|---|------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 107-000-66706 | Rental Fee - Twp Park Pavilion | 150.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|--|--------------------------|
| MISC 90063150 | GARRISON, KAREN 25739 PLEASANT DR. MATTAWAN MI, 49071 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL CANCELATION & DEPOSIT RETURN - OC | 550.00 0.00 550.00 |
|------------------|---|---|------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |
| 101-000-24800 | Rent Deposits | 400.00 |

550.00 0.00

VENDOR TOTAL: 550.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|
| MISC 90063715 | GARY R. & CYNTHIA M. VERDRIES 3703 BLACKBERRY LANE KALAMAZOO MI, 49008 | 08/23/2022 08/25/2022 / / 08/25/2022 | 08252022 000015072 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH EASEMENT | 7,839.84 0.00 7,839.84 |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-441-97600 | PARKVIEW AVE NM PATH EASEMENT | 4,119.84 | 4,119.84 |
| 101-441-97600 | ADDITIONAL NEGOTIATIONS | 3,720.00 | 3,720.00 |
| | | 7,839.84 | 7,839.84 |

VENDOR TOTAL: 7,839.84

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--|--------------------------------|--|--|
| gheckman 90067821 | GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911 | 01/08/2024 01/11/2024 / / 01/11/2024 | heckman01112024 000016388 0.0000 | GEN N N Y | 2023-12-24 TO 2024-01-06 MECHANICAL & PL | 600.00 0.00 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 350.00 | 350.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 200.00 | 200.00 |
| 249-371-81100 | ELECTRICAL INSPECTIONS | 50.00 | 50.00 |
| | | <u>600.00</u> | <u>600.00</u> |

| | | | | | | |
|----------------------|--|---|--|--------------------|--|--------------------------|
| gheckman 90067919 | GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911 | 01/24/2024 01/25/2024 / / 01/25/2024 | heckman01252024 000016388 0.0000 | GEN N N Y | 2024-01-07 TO 2024-01-20 MECHANICAL & PL | 900.00 0.00 900.00 |
|----------------------|--|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 550.00 | 550.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 350.00 | 350.00 |
| | | <u>900.00</u> | <u>900.00</u> |

| | | | | | | |
|----------------------|--|---|--|--------------------|--|--------------------------|
| gheckman 90068060 | GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911 | 02/05/2024 02/08/2024 / / 02/08/2024 | heckman02052024 000016388 0.0000 | GEN N N Y | 2024-01-21 TO 2024-02-03 MECHANICAL & PL | 750.00 0.00 750.00 |
|----------------------|--|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 450.00 | 450.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 300.00 | 300.00 |
| | | <u>750.00</u> | <u>750.00</u> |

| | | | | | | |
|----------------------|--|---|--|--------------------|--|--------------------------|
| gheckman 90068180 | GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911 | 02/21/2024 02/22/2024 / / 02/22/2024 | heckman02212024 000016388 0.0000 | GEN N N Y | 2024-02-04 TO 2024-02-17 MECHANICAL & PL | 650.00 0.00 650.00 |
|----------------------|--|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 249-371-81300 | PLUMBING INSPECTIONS | 200.00 | 200.00 |
| 249-371-81200 | MECHANICAL INSPECTIONS | 450.00 | 450.00 |
| | | <u>650.00</u> | <u>650.00</u> |

| | | | | | | |
|----------------------|--|---|--------------------------------------|--------------------|--|--------------------------|
| gheckman 90068014 | GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911 | 02/02/2024 02/08/2024 / / 02/08/2024 | heckman122023 000016388 0.0000 | GEN N N Y | 2023-12-04 TO 2023-12-05 MECHANICAL & PL | 350.00 0.00 350.00 |
|----------------------|--|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 249-371-81200 | MECHANICAL INSPECTIONS | | | | 100.00 | 100.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | | | | 250.00 | 250.00 |
| | | | | | 350.00 | 350.00 |

| | | | | | | |
|----------------------|--|---|--|--------------------|--|------------------------------|
| 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 |
|----------------------|--|---|--|--------------------|--|------------------------------|

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 |
| | | 1,250.00 | 1,250.00 |

VENDOR TOTAL: 4,500.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062490 | GAUTHIER, BETHANY 6344 OLD LOG TRAIL KALAMAZOO MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90063257 | GENERAL DYNAMICS INFORMATION TECHNO 4603 KEMPER STREET ROCKVILLE MD, 20853 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 000014953 0.0000 | GEN N Y N | PLANNING ESCROW RELEASE - 6831 STADIUM D | 500.00 0.00 500.00 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 500.00 | 500.00 |

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------------------|--------------------------------|-------------------------------------|--|
| genzink 90065838 | Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 05/15/2023 05/18/2023 / / 06/02/2023 | 213-2022-0246 000015743 0.0000 | GEN N N Y | MTT CONTRACT APPEAL - FLAGSTAR BANK | 4,600.00 0.00 4,600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-257-96300 | MTT CONTRACT APPEAL - FLAGSTAR BANK | 4,600.00 | 4,600.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|--------------------|------------------|------------------------------|
| genzink 90066128 | Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 06/14/2023 06/15/2023 / / 06/22/2023 | 213-2022-0263 000015769 0.0000 | GEN N N Y | 2023 MTT APPEALS | 5,750.00 0.00 5,750.00 |
|---------------------|--|---|--------------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-257-96300 | 2023 MTT APPEALS | 5,750.00 | 5,750.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|--------------------|------------------|------------------------------|
| genzink 90065922 | Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 05/18/2023 05/18/2023 / / 05/18/2023 | 213-2022-0275 000015769 0.0000 | GEN N N Y | 2023 MTT APPEALS | 6,750.00 0.00 6,750.00 |
|---------------------|--|---|--------------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-257-96300 | 2023 MTT APPEALS | 6,750.00 | 6,750.00 |

VENDOR TOTAL: 17,100.00

| | | | | | | |
|-----------------------|--|---|---------------------------|--------------------|--------------------------|--------------------------|
| GCREATIVE 90062602 | Gibson Creative, LLC 537 Wealthy St. KALAMAZOO MI, 49006 | 04/05/2022 04/07/2022 / / 04/28/2022 | 25 000014787 0.0000 | GEN N N Y | WEB HOSSTING AND SUPPORT | 375.00 0.00 375.00 |
|-----------------------|--|---|---------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-228-80500 | ANNUAL SUPPORT | 75.00 | 75.00 |
| 101-228-80500 | WEB HOSTING | 300.00 | 300.00 |
| | | 375.00 | 375.00 |

VENDOR TOTAL: 375.00

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 90065449 | GIVHAN, MERCEDES 6722 ANDOVER DR. APT B KALAMAZOO MI, 49009 | 03/22/2023 03/23/2023 / / 03/23/2023 | 03232022 0.0000 | GEN N Y N | RENTAL DEPOIST RETURN | 75.00 0.00 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 75.00 |

VENDOR TOTAL: 75.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| MISC 90066110 | Glas Associates 6339 Stadium Drive Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------------|--------------------------------|---------------------------------------|--|
| glassdr 90064483 | Glass Doctor 31625 West 8 Mile Rd. Livonia MI, 48152 | 11/16/2022 11/17/2022 / / 12/02/2022 | 4435-791782 000015226 0.0000 | GEN N N N | WINDOW REPLACEMENT TH AND 5-1 APP BAY | 552.80 0.00 552.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-93100 | REPLACE WINDOW 5-1 SW SMALL GARAGE DOOR | 301.00 | 301.00 |
| 101-567-93100 | REPLACE WINDOW TH SE ENTRANCE SIDE LIGHT | 251.80 | 251.80 |
| | | 552.80 | 552.80 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------------|--------------------------------|--------------------------------------|--|
| glassdr 90066407 | Glass Doctor 31625 West 8 Mile Rd. Livonia MI, 48152 | 07/24/2023 07/27/2023 / / 08/13/2023 | 4435-826016 000015888 0.0000 | GEN N N N | REPAIR WINDSHIELD ROCK CHIP COLORADO | 75.00 0.00 75.00 |

Paid

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

VENDOR TOTAL: 627.80

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90065742 | GONDING, BETH 3720 IROQUOIS TRL Kalamazoo MI, 49006 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062582 | GONZALEZ, DAISY 6351 PARKVIEW KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065744 | GONZALEZ, DAISY 6351 PARKVIEW KALAMAZOO MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 450.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065400 | GONZALEZ, ROCIO 317 MAURIS LN KALAMAZOO MI, 49009 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 400.00 0.00 400.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 400.00 |

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062710 | GOODE, AUBREY 1658 N 10TH STREET KALAMAZOO MI, 49009 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|------------------------------------|--------------------------------|---------------------|--|
| goodyear 90066481 | Goodyear Commercial Tire & Service 6935 Beatrice Drive KALAMAZOO MI, 49009 | 07/26/2023 07/27/2023 / / 08/11/2023 | 157-1073992 000015910 0.0000 | GEN N N N | 4 TIRE REPLACEMENTS | 3,171.28 0.00 3,171.28 |

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------|------------------------------|
| goodyear 90068081 | Goodyear Commercial Tire & Service 6935 Beatrice Drive KALAMAZOO MI, 49009 | 02/07/2024 02/08/2024 / / 02/08/2024 | 157-1074692 000016584 0.0000 | GEN N N N | 511 - TIRES | 2,972.84 0.00 2,972.84 |
|----------------------|--|---|------------------------------------|--------------------|-------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 206-340-86700 | METAL VALVE STEM | 62.08 | 62.08 |
| 206-340-86700 | GY 12R22.5 G182 RSD 16 | 2,524.76 | 2,524.76 |
| 206-340-86700 | SHOP FEE | 25.00 | 25.00 |
| 206-340-86700 | DISPOSAL | 69.32 | 69.32 |
| 206-340-86700 | M&D-MRT-OUTSIDE | 291.68 | 291.68 |
| | | <u>2,972.84</u> | <u>2,972.84</u> |

VENDOR TOTAL: 6,144.12

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|---------------------|--------------------------|
| wingfoot 90062008 | Goodyear Tire & Rubber Company 3407 E Cork Street Kalamazoo MI, 49001 | 01/20/2022 01/27/2022 / / 02/06/2022 | 157-1071123 000014596 0.0000 | GEN N N N | 4 TIRE REPLACEMENTS | 795.54 0.00 795.54 |
|----------------------|---|---|------------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|---------------|---------------|
| 206-340-86700 | GY 265/70R17 | 653.24 | 653.24 |
| 206-340-86700 | SERVICE | 132.80 | 132.80 |
| 206-340-86700 | SHOP FEE | 9.50 | 9.50 |
| | | <u>795.54</u> | <u>795.54</u> |

VENDOR TOTAL: 795.54

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| paul 90065862 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 05/15/2023 05/18/2023 / / 05/18/2023 | 05182023 000015754 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 5/1/23 | 22.93 0.00 22.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK - 35@65.5/mile | 22.93 | 22.93 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|
| paul 90065945 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 000015754 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 5/15/2 | 32.10 0.00 32.10 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87000 | 49 MILES @ 65.5 PER MILE | 32.10 | 32.10 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|
| paul 90066131 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 000015754 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 5/29/2 | 27.51 0.00 27.51 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-249-87000 | 42 MILES@.655/MILE | 27.51 | 27.51 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|
| paul 90066237 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 06/28/2023 06/29/2023 / / 06/29/2023 | 06292023 000015754 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 06/12/ | 29.80 0.00 29.80 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-87000 | 45.50 MILES @ .655/MILE | 29.80 | 29.80 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---|------------------------|
| paul 90066354 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 07/12/2023 07/13/2023 / / 07/13/2023 | 07132023 000015754 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER 6/26/23 | 32.10 0.00 32.10 |
|------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|
| paul 90066460 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 07/26/2023 07/27/2023 / / 07/27/2023 | 07272023 000015754 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 7/10/2 | 29.80 0.00 29.80 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| paul 90066566 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 08/08/2023 08/10/2023 / / 08/10/2023 | 08102023 000015922 0.0000 | GEN N N N | 2023 MILEAGE PARK TO PARK FOR RANGER - 7 | 32.10 0.00 32.10 |

Paid

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

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

Paid

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

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

Paid

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

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|
| paul 90066793 | Goodyke, Paul 2532 Rusridge Kalamazoo MI, 49006 | 09/14/2023 09/21/2023 / / 09/21/2023 | 09212023 000015922 0.0000 | GEN N N N | 2023 MILEAGE PARK TO PARK FOR RANGER - 9 | 20.63 0.00 20.63 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

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

VENDOR TOTAL: 284.29

BANK CODE: GEN

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

Paid

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

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90061889 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 01/06/2022 01/13/2022 / / 01/13/2022 | 803405414 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 78.90 0.00 78.90 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-72800 | 2021 BLANKET; COFFEE, FILTERS & WATER | 78.90 | 78.90 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90062355 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 03/01/2022 03/10/2022 / / 03/10/2022 | 803407748 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 89.48 0.00 89.48 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-72800 | 2021 BLANKET; COFFEE, FILTERS & WATER | 89.48 | 89.48 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|
| gsf 90062723 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 04/19/2022 04/21/2022 / / 04/21/2022 | 803410658 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 103.95 0.00 103.95 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-72800 | 2021 BLANKET; COFFEE, FILTERS & WATER | 103.95 | 103.95 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90062795 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 04/26/2022 05/05/2022 / / 05/10/2022 | 803411819 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 80.91 0.00 80.91 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 80.91 | 77.67 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90063011 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 05/25/2022 06/02/2022 / / 06/02/2022 | 803413667 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 36.46 0.00 36.46 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-72800 | 2022 BLANKET GFS ITEMS | 36.46 | 36.46 |

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 |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------------------------|--|
| gsf 90063054 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 05/27/2022 06/02/2022 / / 06/13/2022 | 803413859 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 140.93 0.00 140.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 140.93 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|
| gsf 90063487 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 07/26/2022 07/28/2022 / / 08/12/2022 | 803417350 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 157.96 0.00 157.96 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 157.96 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90063591 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 08/10/2022 08/11/2022 / / 08/14/2022 | 803417776 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 42.73 0.00 42.73 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 42.73 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|
| gsf 90064060 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 10/03/2022 10/06/2022 / / 10/06/2022 | 803420524 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 256.72 0.00 256.72 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 256.72 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|
| gsf 90063963 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 09/20/2022 09/22/2022 / / 09/26/2022 | 803420524 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 256.72 0.00 256.72 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 256.72 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|
| gsf 90064057 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 10/03/2022 10/06/2022 / / 10/06/2022 | 803421197 000014518 0.0000 | GEN N N N | 2022 BLANKET; COFFEE, FILTERS & WATER | 144.92 0.00 144.92 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2022 BLANKET; COFFEE, FILTERS & WATER | 144.92 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------------------------|--|
| gsf 90066241 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 06/29/2023 06/29/2023 / / 07/10/2023 | 803438249 000015432 0.0000 | GEN N N N | 2023 BLANKET; COFFEE, FILTERS & WATER | 198.90 0.00 198.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-72800 | 2023 BLANKET; COFFEE, FILTERS & WATER | 198.90 | 100.00 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|------------------------------|--------------------------|
| gsf 90067204 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 11/01/2023 11/02/2023 / / 11/02/2023 | 803445689 000016145 0.0000 | GEN N N N | FOOD FOR FIRE PREVENTION DAY | 105.73 0.00 105.73 |
|-----------------|---|---|----------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-76100 | FOOD FOR FIRE PREVENTION DAY | 105.73 | 105.73 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|------------------------------|--------------------------|
| gsf 90067205 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 11/01/2023 11/02/2023 / / 11/02/2023 | 803445694 000016145 0.0000 | GEN N N N | FOOD FOR FIRE PREVENTION DAY | 100.41 0.00 100.41 |
|-----------------|---|---|----------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-76100 | FOOD FOR FIRE PREVENTION DAY | 100.41 | 100.41 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90067201 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 11/01/2023 11/02/2023 / / 11/10/2023 | 803446455 000015432 0.0000 | GEN N N N | 2023 BLANKET; COFFEE, FILTERS & WATER | 13.99 0.00 13.99 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-249-72800 | 2023 BLANKET; COFFEE, FILTERS & WATER | 13.99 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90067400 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 11/22/2023 11/30/2023 / / 11/30/2023 | 803447684 000015432 0.0000 | GEN N Y N | 2023 BLANKET; COFFEE, FILTERS & WATER | 18.49 0.00 18.49 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|---------|
| 101-249-72800 | 2023 BLANKET; COFFEE, FILTERS & WATER | 72.47 |
| 101-249-72800 | REFUND COFFEE FILTERS | (53.98) |

18.49 (53.98)

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|
| gsf 90067401 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 11/22/2023 11/30/2023 / / 11/30/2023 | 803447760 000015432 0.0000 | GEN N N N | 2023 BLANKET; COFFEE, FILTERS & WATER | 24.99 0.00 24.99 |
|-----------------|---|---|----------------------------------|--------------------|---------------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|----------|
| 101-249-72800 | 2023 BLANKET; COFFEE, FILTERS & WATER | 24.99 |
| VENDOR TOTAL: | | 2,051.09 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------------|
| gordon 90065357 | Gordon Rees Scully Mansukhani, LLP 1111 Broadway Suite 1700 Oakland CA, 94607 | 12/31/2022 03/09/2023 / / 12/31/2022 | 21248290 000015593 0.0000 | GEN N N N | 2022 PROFESSIONAL SERVICES | 5,100.00 0.00 5,100.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | | | | |
|--------------------|---|---|--------------------|--------------------|----------------------------------|------------------------------|
| 101-266-82600 | Legal Fees | 5,100.00 | | | | |
| gordon 90065067 | Gordon Rees Scully Mansukhani, LLP 1111 Broadway Suite 1700 Oakland CA, 94607 | 12/31/2022 01/26/2023 / / 12/31/2022 | 21261245 0.0000 | GEN N N N | 2022 Legal Professional Services | 1,020.00 0.00 1,020.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-266-82600 | Legal Fees | 1,020.00 |
| VENDOR TOTAL: | | 6,120.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|---------------------|--------------------------|
| MISC 90065151 | GORDON, SEKOYA 2456 GROUSE CT. Portage MI, 49024 | 02/07/2023 02/09/2023 / / 02/09/2023 | 02092022 0.0000 | GEN N Y N | RENTAL CANCELLATION | 200.00 0.00 200.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------------------|------------------------|
| MISC 90065653 | GRAHAM, CONNIE 6136 N SUFFIELD CT KALAMAZOO MI, 49009 | 04/18/2023 04/20/2023 / / 04/20/2023 | 04202023 0.0000 | GEN N Y N | REFUND OF PARK RENTAL OVERPAYMENT | 50.00 0.00 50.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|--------|
| 107-000-66703 | Rental Fee - Flesher Pavilion | 50.00 |
| VENDOR TOTAL: | | 50.00 |

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 |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------|--|
| grainger 90062016 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 01/20/2022 01/27/2022 / / 01/27/2022 | 01272022 000014579 0.0000 | GEN N N N | WALL HEATER GRILL | 171.10 0.00 171.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-338-76600 | WALL HEATER GRILL | 171.10 | 171.10 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|-------------------|------------------------|
| grainger 90062438 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 03/22/2022 03/24/2022 / / 03/24/2022 | 03242022 000014749 0.0000 | GEN N N N | CORD REEL FOR 5-1 | 62.78 0.00 62.78 |
|----------------------|---|---|---------------------------------|--------------------|-------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-338-76000 | CORD REEL FOR 5-1 | 62.78 | 62.78 |

| | | | | | | |
|----------------------|---|---|-----------------------------------|--------------------|---------------|--------------------------|
| grainger 90062734 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 04/19/2022 04/21/2022 / / 05/07/2022 | 9271078512 000014781 0.0000 | GEN N N N | WATER FILTERS | 163.32 0.00 163.32 |
|----------------------|---|---|-----------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|---------------|---------------|
| 101-567-76000 | WATER FILTERS | 108.88 | 108.88 |
| 206-338-76000 | WATER FILTERS | 54.44 | 54.44 |
| | | <u>163.32</u> | <u>163.32</u> |

| | | | | | | |
|----------------------|---|---|-----------------------------------|--------------------|---------------|--------------------------|
| grainger 90062735 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 04/19/2022 04/21/2022 / / 05/07/2022 | 9271078520 000014781 0.0000 | GEN N N N | WATER FILTERS | 187.74 0.00 187.74 |
|----------------------|---|---|-----------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|---------------|---------------|
| 101-567-75700 | LOCK OUT KITS | 75.10 | 75.10 |
| 107-756-75700 | LOCK OUT KITS | 75.10 | 75.10 |
| 206-338-75700 | LOCK OUT KITS | 37.54 | 37.54 |
| | | <u>187.74</u> | <u>187.74</u> |

| | | | | | | |
|----------------------|---|---|-----------------------------------|--------------------|-------------|------------------------|
| grainger 90062876 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 05/04/2022 05/05/2022 / / 05/22/2022 | 9288356513 000014841 0.0000 | GEN N N N | VAC FILTERS | 31.54 0.00 31.54 |
|----------------------|---|---|-----------------------------------|--------------------|-------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-567-76000 | VACUUM FILTERS | 31.54 | 31.54 |

| | | | | | | |
|----------------------|---|---------------------------------|-----------------------------------|---------------|-------------|---------------|
| grainger 90062877 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 05/04/2022 05/05/2022 / / | 9288356521 000014841 0.0000 | GEN N N | VAC FILTERS | 10.35 0.00 |
|----------------------|---|---------------------------------|-----------------------------------|---------------|-------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 05/22/2022 | | N | | 10.35 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------|-------|-------|
| 101-567-76000 | VACUUM FILTERS | 10.35 | 10.35 |
|---------------|----------------|-------|-------|

| | | | | | | |
|----------|---|------------|------------|-----|--------------------------|--------|
| grainger | Grainger | 03/08/2023 | 9620840018 | GEN | FIRE LINE TAPE (RESTOCK) | |
| 90065391 | Dept 407-827703638 Palatine IL, 60038-0001 | 03/09/2023 | 000015565 | N | | 197.60 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/26/2023 | | N | | 197.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------------------------|--------|--------|
| 206-340-72800 | FIRE LINE TAPE (RESTOCK) | 197.60 | 197.60 |
|---------------|--------------------------|--------|--------|

VENDOR TOTAL: 824.43

| | | | | | | |
|----------|---|------------|-----------|-----|---------------------|----------|
| granicus | Granicus LLC | 04/06/2022 | 150161 | GEN | OPENCITIES TRAINING | |
| 90062644 | 408 Saint Peter Street, Suite 600 Saint Paul MN, 55102 | 04/07/2022 | 000014799 | N | | 3,000.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 3,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------|----------|----------|
| 101-228-97000 | OPENCITIES TRAINING | 3,000.00 | 3,000.00 |
|---------------|---------------------|----------|----------|

| | | | | | | |
|----------|--|------------|-----------|-----|--|-----------|
| granicus | Granicus LLC | 08/24/2022 | 155060 | GEN | RENEWAL SUBSCRIPTION FEES - LEGACY - OPE | |
| 90063753 | Dept CH - Box 19634 Palatine IL, 60055-9634 | 08/25/2022 | 000015052 | N | | 14,000.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2022 | | N | | 14,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|-----------|-----------|
| 101-228-97000 | RENEWAL OPENFORMS ENTERPRISE (WEBSITE) | 14,000.00 | 14,000.00 |
|---------------|--|-----------|-----------|

| | | | | | | |
|----------|--|------------|-----------|-----|--|-----------|
| granicus | Granicus LLC | 06/29/2023 | 167863 | GEN | RENEWAL SUBSCRIPTION FEES - LEGACY - OPE | |
| 90066261 | Dept CH - Box 19634 Palatine IL, 60055-9634 | 06/29/2023 | 000015850 | N | | 14,000.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/31/2023 | | N | | 14,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|-----------|-----------|
| 101-228-97000 | RENEWAL OPENFORMS ENTERPRISE (WEBSITE) | 14,000.00 | 14,000.00 |
|---------------|--|-----------|-----------|

VENDOR TOTAL: 31,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| grapids 90064061 | Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036 | 10/03/2022 10/06/2022 / / 10/06/2022 | 744058 000015139 0.0000 | GEN N N N | CLOSE IRRIGATION SYSTEMS FOR SEASON - ST | 116.00 0.00 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-338-93100 | CLOSE IRRIGATION SYSTEMS FOR SEASON | 116.00 | 116.00 |

| 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 |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| grapids 90064062 | Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036 | 10/03/2022 10/06/2022 / / 10/06/2022 | 746393 000015139 0.0000 | GEN N N N | CLOSE IRRIGATION SYSTEMS FOR SEASON - TC | 160.00 0.00 160.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-567-93100 | CLOSE IRRIGATION SYSTEMS FOR SEASON | 160.00 | 160.00 |

| 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 |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| grapids 90064063 | Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036 | 10/03/2022 10/06/2022 / / 10/06/2022 | 748195 000015139 0.0000 | GEN N N N | CLOSE IRRIGATION SYSTEMS FOR SEASON - 64 | 126.00 0.00 126.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | CLOSE IRRIGATION SYSTEMS FOR SEASON | 126.00 | 126.00 |

VENDOR TOTAL: 402.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90065566 | Gray, Karen 1179 Wickford Dr. Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063363 | GRAY, NICOLE 530 CHADDS FORD WAY KALAMAZOO MI, 49009 | 07/13/2022 07/14/2022 / / 07/14/2022 | 07142022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

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

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90061893 | GROUP MARKETING 374 S DRAKE ROAD KALAMAZOO MI, 49009 | 01/06/2022 01/13/2022 / / 01/13/2022 | 01132022 000014565 0.0000 | GEN N Y N | PLANNING ESCROW RELEASE - GROUP MARKETIN | 500.00 0.00 500.00 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 500.00 | 500.00 |
| VENDOR TOTAL: | | | 500.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065448 | HAAS, NICHOLAS 2734 WELLINGTON RD Kalamazoo MI, 49008 | 03/22/2023 03/23/2023 / / 03/23/2023 | 03232023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90062146 | HAGE AUTOMOTIVE 2475 W GRAND BLVD DETROIT MI, 48208 | 02/03/2022 02/10/2022 / / 02/28/2022 | 02102022 000014651 0.0000 | GEN N Y N | DDA CHARGING STATION - INTERNET HARDWARE | 1,204.00 0.00 1,204.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 248-728-97500 | INTERNET + 1 YEAR CHARGER DATA CONNECTIV | 1,204.00 | 1,204.00 |

| | | | | | | |
|------------------|---|---|----------------------------|--------------------|-----------------------------------|--------------------------------|
| MISC 90062062 | HAGE AUTOMOTIVE 2475 W GRAND BLVD DETROIT MI, 48208 | 01/26/2022 01/27/2022 / / 01/31/2022 | 192 000014623 0.0000 | GEN N Y N | EV CHARGING STATION FLESHER FIELD | 11,029.00 0.00 11,029.00 |
|------------------|---|---|----------------------------|--------------------|-----------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------|--------------|
| 248-728-97500 | EV CHARGING STATION FLESHER FIELD | 11,029.00 | 11,029.00 |
| VENDOR TOTAL: | | | 12,233.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066428 | HAMPTON COVE OWNERS ASSOCIATION C/O ARGEL IRISH 201 W. MORGAN ST. BOYNE CITY MI, 49712 | 07/25/2023 07/27/2023 / / 07/27/2023 | 07272023 000015882 0.0000 | GEN N Y N | HAMPTON COVE CASH SURETY RELEASE | 10,000.00 0.00 10,000.00 |

Paid

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

VENDOR TOTAL: 10,000.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90064612 | HANOVER, JUDE 2600 OLE FOREST BUCHANAN MI, 49107 | 12/12/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--------------------------|--|
| harvey 90062645 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 04/06/2022 04/07/2022 / / 04/07/2022 | 04072022 000014800 0.0000 | GEN N N Y | 2022 MARCH DUMP DAY WORK | 90.00 0.00 90.00 |

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--------------------------|--------------------------|
| harvey 90062774 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 04/20/2022 04/21/2022 / / 04/21/2022 | 04212022 000014800 0.0000 | GEN N N Y | 2022 APRIL DUMP DAY WORK | 180.00 0.00 180.00 |
|--------------------|--|---|---------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-249-95900 | DUMP DAY WORK | 180.00 | 180.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------|
| harvey 90065747 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 000015657 0.0000 | GEN N N Y | 2023 DUMP DAY WORK - APRIL 22 | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------|------------------------|
| harvey 90062906 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 000014800 0.0000 | GEN N N Y | 2022 MAY DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------|------------------------|
| harvey 90065984 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 05/31/2023 06/01/2023 / / 06/01/2023 | 06012023 000015657 0.0000 | GEN N N Y | 2023 MAY DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------|
| harvey 90066256 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 06/29/2023 06/29/2023 / / 06/29/2023 | 06292023 000015657 0.0000 | GEN N N Y | 2023 JUNE DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

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

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 |
|----------------------|--|--|---------------------------------|--------------------------------|-------------------------|--|
| harvey 90063320 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 06/30/2022 06/30/2022 / / 06/30/2022 | 06302022 000014800 0.0000 | GEN N N Y | 2022 JUNE DUMP DAY WORK | 90.00 0.00 90.00 |

Paid

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

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

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------|
| harvey 90063585 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000014800 0.0000 | GEN N N Y | 2022 JULY DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---------------------------|------------------------|
| harvey 90063907 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 09/19/2022 09/22/2022 / / 09/22/2022 | 09222022 000014800 0.0000 | GEN N N Y | 2022 AUGUST DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|---------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------|
| harvey 90067068 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 10/16/2023 10/19/2023 / / 10/19/2023 | 10192023 000015657 0.0000 | GEN N N Y | 2023 SEPTEMBER 30TH DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------|
| harvey 90064264 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 10/19/2022 10/20/2022 / / 10/20/2022 | 10202022 000014800 0.0000 | GEN N N Y | 2022 SEPTEMBER DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------|

Paid

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

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------------|--|
| harvey 90067239 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000015657 0.0000 | GEN N N Y | 2023 OCTOBER 28TH DUMP DAY WORK | 90.00 0.00 90.00 |

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|
| harvey 90064363 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 000014800 0.0000 | GEN N N Y | 2022 OCTOBER DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------|------------------------|
| harvey 90067408 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 11/27/2023 11/30/2023 / / 11/30/2023 | 11302023 000015657 0.0000 | GEN N N Y | 2023 NOVEMBER 18 DUMP DAY WORK | 90.00 0.00 90.00 |
|--------------------|--|---|---------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|--------------------------------|--------------------|-------------------------------|------------------------|
| harvey 90065556 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/06/2023 | MARCH18 000015657 0.0000 | GEN N N Y | 2022 DUMP DAY WORK - MARCH 18 | 90.00 0.00 90.00 |
|--------------------|--|---|--------------------------------|--------------------|-------------------------------|------------------------|

Paid

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

VENDOR TOTAL: 1,530.00

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 |
|----------------------|---|--|-------------------------------|--------------------------------|----------------------------|--|
| hastings 90062810 | Hastings Air-Energy Control Inc 5555 S. Westnedge Drive New Berlin WI, 53151-7900 | 04/27/2022 05/05/2022 / / 05/06/2022 | 193766 000014797 0.0000 | GEN N N N | PLYMOVENT TAILPIPE ADAPTER | 570.71 0.00 570.71 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-340-86700 | PLYMOVENT TAILPIPE ADAPTER & Shipping | 570.71 | 549.00 |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|---------------------------------------|------------------------------|
| hastings 90067219 | Hastings Air-Energy Control Inc 5555 S. Westnedge Drive New Berlin WI, 53151-7900 | 11/01/2023 11/02/2023 / / 11/18/2023 | PS-I0003998 000016094 0.0000 | GEN N N N | GRABBER MG BA 5" FOR 4" HOSE CONN SBT | 3,228.66 0.00 3,228.66 |
|----------------------|---|---|------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 211-344-98100 | GRABBER MG BA 5" FOR 4" HOSE CONN SBT | 2,376.00 | 2,376.00 |
| 211-344-98100 | TAILPIPE ADAPTOR, 5", CONICAL, STAINLESS | 830.00 | 830.00 |
| 211-344-98100 | FREIGHT | 5.87 | 0.00 |
| 211-344-98100 | FREIGHT | 16.79 | 0.00 |
| | | <u>3,228.66</u> | <u>3,206.00</u> |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|------------------------------|--------------------------|
| 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: 4,009.53

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064093 | HATFIELD, DAVID 2404 RAMBLEWOOD DR KALAMAZOO MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063008 | HAZARD, MICHAEL 1104 WICKFORD DR. KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90065766 | Healing in Color Counseling 3054 S 9th St. Ste A-1 KALAMAZOO MI, 49009 | 05/03/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 450.00 0.00 450.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 450.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90067361 | HEATHER LESTER 2519 STRATHMORE ST KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016227 0.0000 | GEN N Y N | 11/4/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 11/4/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|---|------------------------|
| heiny 90065756 | Heiny-Cogswell Libby 6323 Windrift Ave Kalamazoo MI, 49009 | 05/01/2023 05/04/2023 / / 05/04/2023 | 05042023 000015616 0.0000 | GEN N N N | SPECIAL TB MEETING 3/14/2023 AT 5:15 PM | 48.71 0.00 48.71 |
|-------------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-72800 | FOOD | 48.71 | 48.71 |

VENDOR TOTAL: 48.71

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| helios 90067181 | Helios Solar LLC 248 W. Michigan Ave. Kalamazoo MI, 49007 | 10/31/2023 11/02/2023 / / 11/02/2023 | 1021-001 000016142 0.0000 | GEN N Y N | 2023 QUARTERLY CHARGE FOR USE OF SOLAR E | 3,871.29 0.00 3,871.29 |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 211-344-98100 | CHARGE FOR USE OF SOLAR EQUIPMENT | 3,871.29 | 3,871.29 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| helios 90067826 | Helios Solar LLC 248 W. Michigan Ave. Kalamazoo MI, 49007 | 12/31/2023 01/11/2024 / / 01/11/2024 | 1021-002 000016142 0.0000 | GEN N N N | 2023 QUARTERLY CHARGE FOR USE OF SOLAR E | 1,369.09 0.00 1,369.09 |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 211-344-98100 | CHARGE FOR USE OF SOLAR EQUIPMENT | 1,369.09 | 1,369.09 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 5,240.38

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063130 | HEMENWAY, KATHRYN 226 WHITCOMB ST. KALAMAZOO MI, 49001 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|--|--------------------------|
| MISC 90063157 | HERITAGE CHRISTIAN ACADEMY 6312 QUAIL RUN DR. KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL CANCELATION & DEPOSIT RETURN - OC | 300.00 0.00 300.00 |
|------------------|---|---|------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 75.00 |
| 101-000-24800 | Rent Deposits | 225.00 |

300.00 0.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90067359 | HERITAGE CHRISTIAN ACADEMY 6312 QUAIL RUN DR KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016224 0.0000 | GEN N Y N | 11/1/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 11/1/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|-----------------------------|--------------------------------|---------------------------|--|
| heritagef 90065423 | Heritage Fire Equipment, LLC 2162 Cloverleaf St. E. Columbus OH, 43232 | 03/21/2023 03/23/2023 / / 03/23/2023 | 7671 000015397 0.0000 | GEN N N N | NEW FIRE HOSE AND NOZZLES | 9,303.56 0.00 9,303.56 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|-----------------|
| 211-344-98000 | ELKHART 1.5 CHIEF EX SHUT OFF | 2,930.24 | 2,930.24 |
| 211-344-98000 | ELKHART 2.5 XD SHUT OFF | 4,232.00 | 4,232.00 |
| 211-344-98000 | ELKHART 2.5 188 XD TIP | 1,150.00 | 1,150.00 |
| 211-344-98000 | ELKHART 1.5 187 XD TIP | 920.00 | 920.00 |
| 211-344-98000 | SHIPPING | 71.32 | 71.32 |
| | | <u>9,303.56</u> | <u>9,303.56</u> |

| | | | | | | |
|-----------------------|--|---|-----------------------------|--------------------|---------------------------|------------------------------------|
| heritagef 90066838 | Heritage Fire Equipment, LLC 2162 Cloverleaf St. E. Columbus OH, 43232 | 09/19/2023 09/21/2023 / / 09/21/2023 | 8987 000015397 0.0000 | GEN N N N | NEW FIRE HOSE AND NOZZLES | 13,513.92 0.00 13,513.92 |
| Paid | | | | | | |

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

VENDOR TOTAL: 22,817.48

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--------------------------------|--|
| hey 90061884 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 01/05/2022 01/13/2022 / / 01/13/2022 | 01/22 000014551 0.0000 | GEN N N Y | 2022 JANUARY CLEANING SERVICES | 712.50 0.00 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| hey 90062147 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 02/03/2022 02/10/2022 / / 02/10/2022 | 02/22 000014551 0.0000 | GEN N N Y | 2022 FEBRUARY CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| hey 90062385 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 03/07/2022 03/10/2022 / / 03/10/2022 | 03/22 000014551 0.0000 | GEN N N Y | 2022 MARCH CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------|--------------------------|
| hey 90062622 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04/22 000014551 0.0000 | GEN N N Y | 2022 CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|
| hey 90062869 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05/22 000014551 0.0000 | GEN N N Y | 2022 MAY CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------------------|-------|
| hey | Heystek, Evonne | 05/18/2022 | 05192022 | GEN | SPECIAL CLEANING OF CARRIAGE BARN | |
| 90062964 | 955 S 2nd St. | 05/19/2022 | 000014888 | N | | 62.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | Y | | 62.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 107-756-93100 | SPECIAL CLEANING OF CARRIAGE BARN | 62.50 | 62.50 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------------|--------|
| hey | Heystek, Evonne | 06/08/2022 | 06/22 | GEN | 2022 JUNE CLEANING SERVICES | |
| 90063114 | 955 S 2nd St. | 06/08/2022 | 000014551 | N | | 712.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | Y | | 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------------|--------|
| hey | Heystek, Evonne | 07/13/2022 | 07/22 | GEN | 2022 JULY CLEANING SERVICES | |
| 90063369 | 955 S 2nd St. | 07/14/2022 | 000014551 | N | | 712.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | Y | | 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-------------------------------|--------|
| hey | Heystek, Evonne | 07/28/2022 | 08/22 | GEN | 2022 AUGUST CLEANING SERVICES | |
| 90063535 | 955 S 2nd St. | 07/28/2022 | 000014551 | N | | 712.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | Y | | 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|---|---|---------------------------|--------------------|--------------------------------|--------------------------|
| hey 90064839 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 01/06/2023 01/12/2023 / / 01/12/2023 | 09 000015378 0.0000 | GEN N N Y | 2023 JANUARY CLEANING SERVICES | 749.00 0.00 749.00 |
|-----------------|---|---|---------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|--------------------------|
| hey 90063880 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 09/09/2022 09/13/2022 / / 09/13/2022 | 09/22 000014551 0.0000 | GEN N N Y | 2022 SEPTEMBER CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| hey 90064079 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10/22 000014551 0.0000 | GEN N N Y | 2022 OCTOBER CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|---------------------------------|--------------------------|
| hey 90065088 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 02/06/2023 02/09/2023 / / 02/09/2023 | 1001 000015378 0.0000 | GEN N N Y | 2023 FEBRUARY CLEANING SERVICES | 749.00 0.00 749.00 |
|-----------------|---|---|-----------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|-----------------|---|---------------------------------|-----------------------------|---------------|------------------------------|----------------|
| hey 90065348 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / | 1002 000015378 0.0000 | GEN N N | 2023 MARCH CLEANING SERVICES | 749.00 0.00 |
|-----------------|---|---------------------------------|-----------------------------|---------------|------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 03/09/2023 | | 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 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|----------|--------------------------------------|------------|-----------|-----|------------------------------|--------|
| hey | Heystek, Evonne | 04/05/2023 | 1003 | GEN | 2023 APRIL CLEANING SERVICES | |
| 90065535 | 955 S 2nd St. Kalamazoo MI, 49009 | 04/06/2023 | 000015378 | N | | 749.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/06/2023 | | 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 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|----------|--------------------------------------|------------|-----------|-----|----------------------------|--------|
| hey | Heystek, Evonne | 05/04/2023 | 1004 | GEN | 2023 MAY CLEANING SERVICES | |
| 90065780 | 955 S 2nd St. Kalamazoo MI, 49009 | 05/04/2023 | 000015378 | N | | 749.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/04/2023 | | 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 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|----------|--------------------------------------|------------|-----------|-----|-----------------------------|--------|
| hey | Heystek, Evonne | 06/14/2023 | 1005 | GEN | 2023 JUNE CLEANING SERVICES | |
| 90066123 | 955 S 2nd St. Kalamazoo MI, 49009 | 06/15/2023 | 000015378 | N | | 749.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/15/2023 | | 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 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|----------|--------------------------------------|------------|-----------|-----|-----------------------------|--------|
| hey | Heystek, Evonne | 07/12/2023 | 1006 | GEN | 2023 JULY CLEANING SERVICES | |
| 90066349 | 955 S 2nd St. Kalamazoo MI, 49009 | 07/13/2023 | 000015378 | N | | 749.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/13/2023 | | Y | | 749.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

| | | | | | | |
|---------------|-------------------|--|--|--|--------|--------|
| 101-567-93100 | CLEANING SERVICES | | | | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | | | | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | | | | 74.90 | 74.90 |
| | | | | | 749.00 | 749.00 |

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

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

| | | | | | | |
|----------|--------------------------------------|------------|-----------|-----|--------------------------------|--------|
| hey | Heystek, Evonne | 10/05/2023 | 1009 | GEN | 2023 OCTOBER CLEANING SERVICES | |
| 90067020 | 955 S 2nd St. Kalamazoo MI, 49009 | 10/05/2023 | 000015378 | N | | 749.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2023 | | 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 |

| | | | | | | |
|----------|--------------------------------------|------------|-----------|-----|---------------------------------|--------|
| hey | Heystek, Evonne | 11/14/2023 | 1009 | GEN | 2023 NOVEMBER CLEANING SERVICES | |
| 90067310 | 955 S 2nd St. Kalamazoo MI, 49009 | 11/16/2023 | 000015378 | N | | 749.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | 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 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

749.00 749.00

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|---------------------------------|--------------------------|
| 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 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| hey 90064346 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11/22 000014551 0.0000 | GEN N N Y | 2022 NOVEMBER CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| hey 90064496 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12/22 000014551 0.0000 | GEN N N Y | 2022 DECEMBER CLEANING SERVICES | 712.50 0.00 712.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|-----------------|---|---|----------------------------|--------------------|---------------------------------|--------------------------|
| hey 90068052 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 02/05/2024 02/08/2024 / / 02/08/2024 | 228 000016494 0.0000 | GEN N N Y | 2024 FEBRUARY CLEANING SERVICES | 749.00 0.00 749.00 |
|-----------------|---|---|----------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|-----------------|----------------------------------|--------------------------|-----------------------------|----------|--------------------------------|--------|
| hey 90067860 | Heystek, Evonne 955 S 2nd St. | 01/11/2024 01/11/2024 | heystekJan2024 000016494 | GEN N | 2024 JANUARY CLEANING SERVICES | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Kalamazoo MI, 49009 | / / 01/11/2024 | 0.0000 | N Y | | 0.00 749.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

VENDOR TOTAL: 19,098.50

| MISC | HEYTEK, EVONNE | 07/26/2022 | 07282022 | GEN | RENTAL DEPOSIT RETURN | |
|----------|-----------------------------------|---------------------------------|----------|-------------|-----------------------|--------------------------|
| 90063481 | 955 2ND ST KALAMAZOO MI, 49009 | 07/28/2022 / / 07/28/2022 | 0.0000 | N Y N | | 250.00 0.00 250.00 |

Paid

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

VENDOR TOTAL: 250.00

| MISC | HFG Advisors | 05/03/2023 | 05042023 | GEN | RENTAL DEPOSIT RETURNS | |
|----------|---|---------------------------------|----------|-------------|------------------------|--------------------------|
| 90065764 | 5659 West Michigan Ave KALAMAZOO MI, 49009 | 05/04/2023 / / 05/04/2023 | 0.0000 | N Y N | | 450.00 0.00 450.00 |

Paid

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

VENDOR TOTAL: 450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------|--|
| KHIGH 90062564 | High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008 | 04/05/2022 | 04072022 | GEN | CONFERENCE REIMBURSEMENT | 275.00 |
| | | 04/07/2022 | 000014774 | N | | |
| | | / / | 0.0000 | N | | |
| | | 04/07/2022 | | Y | | 275.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-95800 | MILEAGE AND MEAL REIMB. MPARKS CONF. | 275.00 | 275.00 |

| 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 |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| KHIGH 90067077 | High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008 | 10/16/2023 | 10192023 | GEN | CONSULTING FOR 5 YEAR PARKS PLAN - 10/01 | 2,220.00 |
| | | 10/19/2023 | 000016092 | N | | |
| | | / / | 0.0000 | N | | |
| | | 10/19/2023 | | Y | | 2,220.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 107-756-80800 | CONSULTING FOR 5 YEAR PARKS PLAN | 2,220.00 | 2,220.00 |

| 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 |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| KHIGH 90067064 | High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008 | 10/16/2023 | 10192023 | GEN | CONSULTING FOR 5 YEAR PARKS PLAN - 9/19/ | 960.00 |
| | | 10/19/2023 | 000016092 | N | | |
| | | / / | 0.0000 | N | | |
| | | 10/19/2023 | | Y | | 960.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-80800 | CONSULTING FOR 5 YEAR PARKS PLAN | 960.00 | 960.00 |

| 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 |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| KHIGH 90067342 | High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008 | 11/15/2023 | 11162023 | GEN | CONSULTING FOR 5 YEAR PARKS PLAN - FINAL | 1,620.00 |
| | | 11/16/2023 | 000016092 | N | | |
| | | / / | 0.0000 | Y | | |
| | | 11/16/2023 | | Y | | 1,620.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 107-756-80800 | CONSULTING FOR 5 YEAR PARKS PLAN | 1,620.00 | 1,620.00 |

VENDOR TOTAL: 5,075.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063617 | HITCHCOCK, CASSANDRA 292 MAURIS LANE KALAMAZOO MI, 49009 | 08/10/2022 | 08112022 | GEN | RENTAL DEPOSIT RETURN | 200.00 |
| | | 08/11/2022 | | N | | |
| | | / / | 0.0000 | Y | | |
| | | 08/11/2022 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90065929 | HOIKKA, KARI 96 S. 1ST STREET KALAMAZOO MI, 49009 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| holroyd 90063324 | Holroyd, Terry 26 Michael Dr. Coldwater MI, 49036 | 06/30/2022 06/30/2022 / / 06/30/2022 | 06302022 000014979 0.0000 | GEN N N N | 2022 FOOD ALLOWANCE--TERRY HOLROYD | 250.00 0.00 250.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE--TERRY HOLROYD | 250.00 | 250.00 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| holroyd 90067777 | Holroyd, Terry 26 Michael Dr. Coldwater MI, 49036 | 01/05/2024 01/11/2024 / / 01/11/2024 | holroyd2024 000016409 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - TERRY HOLROYD | 700.00 0.00 700.00 |
|---------------------|---|---|------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-336-72850 | FOOD ALLOWANCE | 700.00 | 700.00 |

VENDOR TOTAL: 950.00

| | | | | | | |
|----------------------|---|---|-----------------------------|--------------------|-------------------------|--------------------------------|
| homeserv 90064230 | Home Services Install & Repair 312 N. Kalamazoo St. Paw Paw MI, 49079 | 10/19/2022 10/20/2022 / / 11/16/2022 | 1015 000015125 0.0000 | GEN N N N | PAINT OLD TOWNSHIP HALL | 14,000.00 0.00 14,000.00 |
|----------------------|---|---|-----------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|-----------|--------------|
| 107-756-97400 | PAINT OLD TOWNSHIP HALL | 14,000.00 | 14,000.00 |

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

Paid

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

VENDOR TOTAL: 14,600.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063854 | HOME SERVICES INSTALL AND REPAIR 312 N KALAMAZOO STREET PAW PAW MI, 49079 | 09/07/2022 09/08/2022 / / 09/08/2022 | 1001 000015069 0.0000 | GEN N Y N | DRAKE HOUSE FRONT ENTRY REPAINTING | 1,750.00 0.00 1,750.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-93100 | PREP AND PAINT FRONT ENTRY DRAKE HOUSE | 1,750.00 | 1,750.00 |

VENDOR TOTAL: 1,750.00

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 |
|----------------------|--|--|---------------------------------|--------------------------------|----------------------------|--|
| hp 90066059 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 06/13/2023 / / / / 06/15/2023 | 03132023 000015809 0.0000 | GEN N N Y | 2023 - 2024 PREPAY PROPANE | 4,940.00 0.00 4,940.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 107-756-92300 | 2023 - 2024 PREPAY PROPANE | 3,705.00 | 3,705.00 |
| 206-338-92300 | 2023 - 2024 PREPAY PROPANE | 1,235.00 | 1,235.00 |
| | | <u>4,940.00</u> | <u>4,940.00</u> |

| | | | | | | |
|----------------|--|---|---------------------------------|--------------------|----------------------------|------------------------------|
| hp 90063328 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 07/08/2022 07/08/2022 / / 07/08/2022 | 07082022 000014997 0.0000 | GEN N N Y | 2002 - 2003 PREPAY PROPANE | 5,784.84 0.00 5,784.84 |
|----------------|--|---|---------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 107-756-92300 | 2002 - 2003 PREPAY PROPANE | 4,338.63 | 4,338.63 |
| 206-338-92300 | 2002 - 2003 PREPAY PROPANE | 1,446.21 | 1,446.21 |
| | | <u>5,784.84</u> | <u>5,784.84</u> |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|------------------------------|--------------------------|
| hp 90061954 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 01/12/2022 01/13/2022 / / 01/13/2022 | 138586 000014584 0.0000 | GEN N N Y | 2022 PROPANE FOR GRANGE HALL | 901.78 0.00 901.78 |
|----------------|--|---|-------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92300 | PROPANE | 901.78 | 901.78 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--------------------------|--------------------------|
| hp 90061953 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 01/12/2022 01/13/2022 / / 01/13/2022 | 138599 000014585 0.0000 | GEN N N Y | 2022 PROPANE - STATION 3 | 990.31 0.00 990.31 |
|----------------|--|---|-------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92300 | PROPANE | 990.31 | 990.31 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---------------------------------------|--------------------------|
| hp 90062229 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 02/15/2022 02/24/2022 / / 03/02/2022 | 142425 000014584 0.0000 | GEN N N Y | 2022 FEBRUARY PROPANE FOR GRANGE HALL | 890.27 0.00 890.27 |
|----------------|--|---|-------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92300 | PROPANE | 890.27 | 890.27 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|------------------------------|--------------------------|
| hp 90062494 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 03/23/2022 03/24/2022 / / 03/24/2022 | 146187 000014584 0.0000 | GEN N N Y | 2022 PROPANE FOR GRANGE HALL | 828.01 0.00 828.01 |
|----------------|--|---|-------------------------------|--------------------|------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------|--|---|--|
| 107-756-92300 | PROPANE | 828.01 | 828.01 |
| hp 90062643 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 04/06/2022 04/07/2022 / / 04/07/2022 | 146212 000014585 0.0000 |
| | | GEN N N Y | 2022 PROPANE - STATION 3 1,104.01 0.00 1,104.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------|--|---|--|
| 206-338-92300 | PROPANE | 1,104.01 | 1,104.01 |
| hp 90062856 | Hopkins Propane 2701 12th Street Shelbyville MI, 49344 | 04/28/2022 05/05/2022 / / 05/05/2022 | 150593 000014584 0.0000 |
| | | GEN N N Y | 2022 PROPANE FOR GRANGE HALL 811.67 0.00 811.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92300 | PROPANE | 811.67 | 811.67 |
| VENDOR TOTAL: | | | 16,250.89 |

| | | | | | |
|------------------|---|---|--------------------|--------------------|--|
| MISC 90066108 | HORTON-BIEREMA, WENDY 2519 SHEFFIELD DR Kalamazoo MI, 49008 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|--|

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|--------------------------------|--------------------------------|-----------------------|--|
| hubbell 90063097 | Hubbell, Roth & Clark, Inc. 555 Hulet Bloomfield Hills MI, 48302-360 | 06/08/2022 06/08/2022 / / 06/08/2022 | 0195816 000014924 0.0000 | GEN N N N | PARKVIEW AVE SWR & NM | 7,007.09 0.00 7,007.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------------|-----------------|
| 485-536-96400 | PARKVIEW AVE SEWER | 2,328.09 | 2,328.09 |
| 101-441-82000 | PARKVIEW AVE NM | 4,679.00 | 4,679.00 |
| | | <u>7,007.09</u> | <u>7,007.09</u> |

| | | | | | | |
|---------------------|--|---|--------------------------------|--------------------|-----------------------|--------------------------|
| hubbell 90063203 | Hubbell, Roth & Clark, Inc. 555 Hulet Bloomfield Hills MI, 48302-360 | 06/15/2022 06/16/2022 / / 06/16/2022 | 0196406 000014924 0.0000 | GEN N N N | PARKVIEW AVE SWR & NM | 210.67 0.00 210.67 |
|---------------------|--|---|--------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|---------------|---------------|
| 485-536-96400 | PARKVIEW AVE SEWER | 70.22 | 70.22 |
| 101-441-82000 | PARKVIEW AVE NM | 140.45 | 140.45 |
| | | <u>210.67</u> | <u>210.67</u> |

VENDOR TOTAL: 7,217.76

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|----------------------|------------------------|
| iaai 90064495 | IAAI - Michigan Chapter PO Box 187 Dimondale MI, 48821 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 000015250 0.0000 | GEN N N N | 2023 IAAI MEMEBRSHIP | 25.00 0.00 25.00 |
|------------------|--|---|---------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-96300 | 2023 MICHIGAN IAAI MEMBERSHIP RENEWAL | 25.00 | 25.00 |

VENDOR TOTAL: 25.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| iaao 90064576 | IAAO PO Box 29900 Dept 929 Pheonix AZ, 85038-0900 | 11/30/2022 12/01/2022 / / 12/01/2022 | 12012022 000015263 0.0000 | GEN N N N | IAAO 2023 MEMBERSHIP DUES | 240.00 0.00 240.00 |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-257-95800 | IAAO 2023 MEMBERSHIP DUES | 240.00 | 240.00 |

VENDOR TOTAL: 240.00

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 90064995 | IMANSE, SUSAN 4803 ASHERY DR. Schoolcraft MI, 49087 | 01/20/2023 01/26/2023 / / 01/26/2023 | 01262022 0.0000 | GEN N Y N | 2023 RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90067060 | INDIASHA PARKER 6728 ANDOVER DR, APT A KALAMAZOO MI, 49009 | 10/13/2023 10/19/2023 / / 10/19/2023 | 10192023 000016102 0.0000 | GEN N Y N | 10-7-23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 10-7-23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | 200.00 | |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|--|---|---------------------------------|--------------------|---------------------|--------------------------------|
| MISC 90065754 | INDY-C-KAL, INC. c/o Michael Kinaia 2500 Westmont Circle Sterling Heights MI, 48310 | 05/01/2023 05/04/2023 / / 05/04/2023 | 05042023 000015644 0.0000 | GEN N Y N | WEST KL EASEMENT | 26,000.00 0.00 26,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------------|-----------|--------------|
| 101-441-97600.NMKLAV | 39-05-24-430-050 PERM & TEMP EASEMENT | 26,000.00 | 26,000.00 |
| VENDOR TOTAL: | | 26,000.00 | |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| icle 90065030 | Institute of Cont Legal Education 1020 Greene Street Ann Arbor MI, 48109 | 01/23/2023 01/26/2023 / / 01/26/2023 | 01262023 000015371 0.0000 | GEN N N N | 2023 ICLE PREMIUM PARTNERSHIP | 989.00 0.00 989.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-250-95500 | 2023 ICLE MEMBERSHIP | 989.00 | 989.00 |
| VENDOR TOTAL: | | 989.00 | |

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 |
|----------------------|--|--|------------------------------|--------------------------------|--------------------------------|--|
| INTAG 90065516 | INTAGLIO LLC 3106 3 MILE RD NW , | 04/05/2023 04/06/2023 / / 04/27/2023 | 13700 000015638 0.0000 | GEN N Y N | REPAIR MEETING ROOM PROJECTORS | 1,075.00 0.00 1,075.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-567-93100 | REPAIR MEETING ROOM PROJECTORS | 1,075.00 | 1,075.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
| INTAG 90065610 | INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326 | 04/14/2023 04/20/2023 / / 05/07/2023 | 13714 000015640 0.0000 | GEN N N N | AUDIO PROCESSOR WITH PROGRAMMING HOUSE 2 | 3,279.65 0.00 3,279.65 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-567-97400 | AUDIO PROCESSOR AND PROGRAMMING | 3,279.65 | 3,279.65 |

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

Paid

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

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--------------------|--------------------------------|
| INTAG 90068021 | INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326 | 12/31/2023 02/08/2024 / / 02/08/2024 | 14054 000016029 0.0000 | GEN N N N | A/V SYSTEM UPGRADE | 16,012.09 0.00 16,012.09 |
|-------------------|--|---|------------------------------|--------------------|--------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------|--------------|
| 101-228-97000 | A/V SYSTEM UPGRADE | 16,012.09 | 16,012.09 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--------------------|--------------------------------|
| INTAG 90068209 | INTAGLIO LLC 3106 3 Mile Road NW Grand Rapids MI, 49534-1326 | 02/22/2024 02/22/2024 / / 02/22/2024 | 14165 000016029 0.0000 | GEN N N N | A/V SYSTEM UPGRADE | 19,470.86 0.00 19,470.86 |
|-------------------|--|---|------------------------------|--------------------|--------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------|--------------|
| 101-228-97000 | A/V SYSTEM UPGRADE | 19,470.86 | 19,470.86 |

VENDOR TOTAL: 55,849.69

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063486 | INTEGRA REALTY RESOURCES 1009 44TH STREET SW, SUITE 107 GRAND RAPIDS MI, 49509 | 07/26/2022 07/28/2022 / / 08/03/2022 | 213-2022-0218 000015016 0.0000 | GEN N Y N | APPRAISAL SERVICES - 6227 STADIUM DRIVE | 3,450.00 0.00 3,450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 248-728-80800 | APPRAISAL SERVICES - 6227 STADIUM DRIVE | 3,450.00 | 3,450.00 |

VENDOR TOTAL: 3,450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| genzink 90063970 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 09/20/2022 09/22/2022 / / 10/04/2022 | 09222022 000014569 0.0000 | GEN N N Y | 2022 MTT APPEALS COMMERCIAL APPRAISAL FE | 3,450.00 0.00 3,450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-257-96300 | MTT COMMERCIAL APPRAISAL INVOICES | 3,450.00 | 3,450.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|--------------------|--|------------------------------|
| genzink 90061899 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 01/10/2022 01/13/2022 / / 01/25/2022 | 213-2021-0213 000014569 0.0000 | GEN N N Y | 2022 MTT APPEALS COMMERCIAL APPRAISAL FE | 6,500.00 0.00 6,500.00 |
|---------------------|--|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-257-96300 | MTT COMMERCIAL APPRAISAL INVOICES | 6,500.00 | 6,500.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|--------------------|--|--------------------------|
| genzink 90062428 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 03/09/2022 03/10/2022 / / 03/24/2022 | 213-2022-0003 000014569 0.0000 | GEN N N Y | 2022 MTT APPEALS COMMERCIAL APPRAISAL FE | 340.00 0.00 340.00 |
|---------------------|--|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-257-96300 | MTT COMMERCIAL APPRAISAL INVOICES | 340.00 | 340.00 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-257-96300 | MTT COMMERCIAL APPRAISAL INVOICES | 4,550.00 | 4,550.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|--------------------|--|------------------------------|
| genzink 90065337 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 03/03/2023 03/09/2023 / / 03/15/2023 | 213-2022-0207 000015457 0.0000 | GEN N N Y | 2023 APARTMENTS & MOBILE HOME FOR 2024 | 5,500.00 0.00 5,500.00 |
|---------------------|--|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-257-96300 | 2023 APT MBL HM APPRSL UPD 2024 | 5,500.00 | 5,500.00 |

| | | | | | | |
|---------------------|--|---------------------------------|---|---------------|--|-------------------|
| genzink 90064493 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 11/28/2022 12/01/2022 / / | 213-2022-0346, 034 000014570 0.0000 | GEN N N | 2022 APARTMENTS & MOBILE HOME FOR 2023 | 10,000.00 0.00 |
|---------------------|--|---------------------------------|---|---------------|--|-------------------|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-----------|
| | | 12/22/2022 | | Y | | 10,000.00 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------|--------------|
| 101-257-96300 | 2022 APT MBL HM APPRSL UPD 2023 | 10,000.00 | 10,000.00 |

| | | | | | | |
|---------------------|--|---|---|--------------------|--|--------------------------------|
| genzink 90064708 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 12/21/2022 12/29/2022 / / 12/29/2022 | 213-2022-0350-0358 000014570 0.0000 | GEN N N Y | 2022 APARTMENTS & MOBILE HOME FOR 2023 | 12,000.00 0.00 12,000.00 |
|---------------------|--|---|---|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------|--------------|
| 101-257-96300 | 2022 APT MBL HM APPRSL UPD 2023 | 12,000.00 | 12,000.00 |

VENDOR TOTAL: 42,340.00

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

Paid

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

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|--------------------------|------------------------------|
| genzink 90068206 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 12/31/2023 02/22/2024 / / 02/22/2024 | 213-2023-0217a 000016633 0.0000 | GEN N Y Y | 2023 SIDEWALK APPRAISALS | 6,750.00 0.00 6,750.00 |
|---------------------|---|---|---------------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------------------|----------|--------------|
| 101-441-97600.NMDRDR | 2023 DRAKE RD NM PATH MARKET STUDY | 6,750.00 | 6,750.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|--------------------------|------------------------------|
| genzink 90068207 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 12/31/2023 02/22/2024 / / 02/22/2024 | 213-2023-0217b 000016633 0.0000 | GEN N Y Y | 2023 SIDEWALK APPRAISALS | 6,750.00 0.00 6,750.00 |
|---------------------|---|---|---------------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|----------|--------------|
| 101-441-97600.NMS9TH | 2023 9TH ST SIDEWALK MARKET STUDY | 6,750.00 | 6,750.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/19/2023 | | Y | | 875.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-257-96300 | 2023 MTT APPEALS | 875.00 | 875.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------------|
| genzink 90067526 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 12/07/2023 12/14/2023 / / 12/14/2023 | 213-2023-0250 000016279 0.0000 | GEN N N Y | 2023 MTT APPEALS REMAINDER | 4,600.00 0.00 4,600.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-257-96300 | 2023 MTT APPEALS REMAINDER | 4,600.00 | 4,600.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|
| genzink 90067120 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 10/19/2023 10/19/2023 / / 11/03/2023 | 213-2023-0252 000015769 0.0000 | GEN N N Y | 2023 MTT APPEALS | 5,750.00 0.00 5,750.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-257-96300 | 2023 MTT APPEALS | 5,750.00 | 5,750.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|
| genzink 90068200 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 02/22/2024 02/22/2024 / / 02/22/2024 | 213-2023-0273 000016499 0.0000 | GEN N N Y | 2024 MTT APPEALS | 4,600.00 0.00 4,600.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-257-96300 | 2024 MTT APPEALS | 4,600.00 | 4,600.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|
| genzink 90068106 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 02/08/2024 02/08/2024 / / 03/08/2024 | 213-2023-0275 000016499 0.0000 | GEN N N Y | 2024 MTT APPEALS | 7,750.00 0.00 7,750.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-257-96300 | 2024 MTT APPEALS | 7,750.00 | 7,750.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|
| genzink 90067183 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 10/31/2023 11/02/2023 / / 11/10/2023 | 213-2023-0294 000015769 0.0000 | GEN N N Y | 2023 MTT APPEALS | 1,585.00 0.00 1,585.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

| | | | | | | |
|---------------|------------------|--|--|--|--|-------------------|
| 101-257-96300 | 2023 MTT APPEALS | | | | | 1,585.00 1,585.00 |
|---------------|------------------|--|--|--|--|-------------------|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|------------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|------------------------------|

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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|

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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|

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 / / 12/28/2023 | 213-2023-0366 000016362 0.0000 | GEN N Y Y | 9TH ST SIDEWALK APPRAISALS/REVIEW | 3,900.00 0.00 3,900.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

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

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| 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 |

| | | | | | | |
|---------|-------------------------------|------------|--------------------|-----|----------------------------|--|
| genzink | Integra Realty Resources - GR | 12/31/2023 | 213-2023-0373 - 03 | GEN | 2023 MTT APPEALS REMAINDER | |
|---------|-------------------------------|------------|--------------------|-----|----------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90067849 | 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 01/11/2024 / / 01/11/2024 | 000016279 0.0000 | N N Y | | 5,250.00 0.00 5,250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-257-96300 | 2023 MTT APPEALS REMAINDER | 5,250.00 | 2,750.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------------|
| genzink 90067411 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 11/27/2023 11/30/2023 / / 12/09/2023 | 213-2023-0379 000015457 0.0000 | GEN N N Y | 2023 APARTMENTS & MOBILE HOME FOR 2024 | 11,000.00 0.00 11,000.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------|--------------|
| 101-257-96300 | 2023 APT MBL HM APPRSL UPD 2024 | 11,000.00 | 11,000.00 |

| | | | | | | |
|---------------------|---|---|---|--------------------|--------------------------|------------------------------|
| genzink 90068208 | Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509 | 12/31/2023 02/22/2024 / / 02/22/2024 | 213-2024-0015to001 000016633 0.0000 | GEN N Y Y | 2023 SIDEWALK APPRAISALS | 1,425.00 0.00 1,425.00 |
|---------------------|---|---|---|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|----------|--------------|
| 101-441-97600.NMS9TH | 2023 9TH ST SIDEWALK MARKET STUDY | 1,425.00 | 1,425.00 |

VENDOR TOTAL: 88,910.00

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

Paid

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

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90064058 | INTERRA HOMES 1781 RW BERENDS DRIVE, SOUTHWEST WYOMING MI, 49519 | 10/03/2022 10/06/2022 / / 10/06/2022 | 10062022 000015140 0.0000 | GEN N Y N | ESCROW RELEASE - 141 AND 143 HICKORY VAL | 2,000.00 0.00 2,000.00 |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-000-23000 | ESCROW RELEASE (TEMP CO) | 2,000.00 | 2,000.00 |

VENDOR TOTAL: 7,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| iab 90062159 | Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009 | 02/08/2022 02/10/2022 / / 02/10/2022 | 02102022 000014654 0.0000 | GEN N N N | BATTERIES FOR UPS AND EMER LIGHTS, MOWER | 91.49 0.00 91.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-567-76600 | UPS BATTERIES | 15.00 | 15.00 |
| 206-338-76600 | UPS BATTERIES | 7.50 | 7.50 |
| 206-338-76600 | EMERGENCY LIGHT BATTERY | 19.99 | 19.99 |
| 101-567-75300 | MOWER BATTERY | 14.70 | 14.70 |
| 107-756-75300 | MOWER BATTERY | 24.50 | 24.50 |
| 206-338-75300 | MOWER BATTERY | 9.80 | 9.80 |
| | | <u>91.49</u> | <u>91.49</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------|------------------------------|
| iab 90063626 | Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009 | 08/10/2022 08/11/2022 / / 08/27/2022 | 162385 000015033 0.0000 | GEN N N N | RADAR SPEED TRAILER BATTERIES | 1,065.98 0.00 1,065.98 |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 207-301-97000 | RADAR SPEED TRAILER BATTERY | 1,065.98 | 1,065.98 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-----------------------|------------------------|
| 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 |

| | | | | | | |
|-----------------|--|---|--------------------------------------|--------------------|--|--------------------------|
| iab 90062590 | Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009 | 04/05/2022 04/07/2022 / / 04/28/2022 | 1901801031728 000014654 0.0000 | GEN N N N | BATTERIES FOR UPS AND EMER LIGHTS, MOWER | 122.69 0.00 122.69 |
|-----------------|--|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-76000 | EMERGENCY LIGHT BATTERY | 47.70 | 47.70 |
| 101-567-76600 | UPS BATTERIES | 49.99 | 49.99 |
| 206-338-76600 | UPS BATTERIES | 25.00 | 25.00 |
| | | <u>122.69</u> | <u>122.69</u> |

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

Paid

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

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------------------|--------------------------------|--------------------------------------|--|
| iab 90066405 | Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009 | 07/24/2023 07/27/2023 / / 08/23/2023 | 1901802026921 000015900 0.0000 | GEN N N N | NEW BATTERY CHEVY COLORADO INSTALLED | 219.99 0.00 219.99 |

Paid

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

VENDOR TOTAL: 1,713.99

| ISP | Interstate Sign Products Inc | 04/28/2022 | 72115 | GEN | REFLECTIVE SIGN BLANKS W/NUMBERS | 239.86 |
|----------|-----------------------------------|---------------------------------|---------------------|-------------|----------------------------------|----------------|
| 90062846 | PO Box 187 Crestline OH, 44827 | 05/05/2022 / / 05/26/2022 | 000014779 0.0000 | N N N | | 0.00 239.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-72800 | REFLECTIVE SIGN BLANKS W/NUMBERS | 239.86 | 239.86 |

VENDOR TOTAL: 239.86

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| iimc 90068005 | Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730 | 02/02/2024 02/08/2024 / / 02/08/2024 | 02082024 000016569 0.0000 | GEN N N N | 2024 IIMC MEMBERSHIP FEES - D. FARMER, M | 225.00 0.00 225.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-95800 | D.FARMER MEMBERSHIP 03/31/24 - 03/31/25 | 225.00 | 225.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| iimc 90065152 | Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730 | 02/07/2023 02/09/2023 / / 02/09/2023 | 02092022 000015492 0.0000 | GEN N N N | 2023 IIMC MEMBERSHIP FEES - D. FARMER, M | 225.00 0.00 225.00 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-95800 | D.FARMER MEMBERSHIP 03/31/23 - 03/31/24 | 225.00 | 225.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|---|--------------------------|
| iimc 90062512 | Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730 | 03/24/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N N N | 2022 IIMC MEMBERSHIP FEES - D. Farmer & | 350.00 0.00 350.00 |
|------------------|--|---|--------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|---------------|
| 101-249-95800 | D. Farmer | 235.00 |
| 101-249-95800 | Education/Dues | 115.00 |
| | | <u>350.00</u> |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| iimc 90065728 | Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730 | 04/27/2023 05/04/2023 / / 06/30/2023 | 05042023 000015492 0.0000 | GEN N N N | 2023 IIMC MEMBERSHIP FEES - D. FARMER, M | 125.00 0.00 125.00 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-95800 | M. RUGG MEMBERSHIP 06/31/23 - 06/31/24 | 125.00 | 125.00 |

VENDOR TOTAL: 925.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063153 | IVENS, LESLIE 7390 N. CROOKED LAKE RD DELTON MI, 49046 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

VENDOR TOTAL: 250.00

| | | | | | | |
|----------|-----------------------|------------|----------|-----|-----------------------|--------|
| MISC | IVEY, KARLA | 05/13/2022 | 05192022 | GEN | RENTAL DEPOSIT RETURN | |
| 90062903 | 5929 WOOD VALLEY ROAD | 05/19/2022 | | N | | 200.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 05/19/2022 | | N | | 200.00 |

Paid

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

VENDOR TOTAL: 200.00

BANK CODE: GEN

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

Paid

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

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

Paid

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

| | | | | | | |
|----------------|--|---|-----------------------------------|--------------------|--|------------------------------|
| ko 90067052 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 10/13/2023 10/19/2023 / 10/19/2023 | CFSI-15196 000015435 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET FD VEHICLE FUEL M | 2,897.80 0.00 2,897.80 |
|----------------|--|---|-----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 2,897.80 | 2,897.80 |

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

Paid

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

| | | | | | | |
|----------------|--|---|-----------------------------------|--------------------|--|------------------------------|
| ko 90067298 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 11/14/2023 11/16/2023 / 11/16/2023 | CFSI-15721 000015435 0.0000 | GEN N N N | 2023 OCTOBER BLANKET FD VEHICLE FUEL MON | 3,166.72 0.00 3,166.72 |
|----------------|--|---|-----------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------|--|---|--|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,166.72 | 3,166.72 |
| ko 90067334 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 11/15/2023 11/16/2023 / / 11/16/2023 | CFSI-15722 000015389 0.0000 |
| | | GEN N N N | 2023 OCTOBER TOWNSHIP VEHICLE FUEL 733.64 0.00 733.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 69.45 | 69.45 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 115.53 | 13.15 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 255.06 | 0.00 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 293.60 | 0.00 |
| | | 733.64 | 82.60 |

| | | | | | |
|----------------|--|---|-----------------------------------|--------------------|--|
| 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 |
| 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 |
|---------------|-----------------------|--------|--------------|
| 101-249-86800 | 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 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 41.61 | 41.61 |
| | | 354.63 | 41.61 |

| | | | | | |
|----------------|--|---|-----------------------------------|--------------------|--|
| ko 90067851 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 12/31/2023 01/11/2024 / / 01/11/2024 | CFSI-16616 000015435 0.0000 | GEN N N N | 2023 DECEMBER BLANKET FD VEHICLE FUEL MC 2,543.66 0.00 2,543.66 |
|----------------|--|---|-----------------------------------|--------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 2,543.66 | 2,543.66 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|-------------------------------------|--|
| ko 90067827 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 12/31/2023 01/11/2024 / 01/11/2024 | CFSI-16617 000015389 0.0000 | GEN N N | 2023 DECEMBER TOWNSHIP VEHICLE FUEL | 331.98 0.00 331.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 35.91 | 35.91 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 86.28 | 0.00 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 60.18 | 0.00 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 149.61 | 0.00 |
| | | <u>331.98</u> | 35.91 |

| | | | | | | |
|----------------|--|---|-----------------------------------|---------------|--|------------------------------|
| ko 90068061 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 02/05/2024 02/08/2024 / 02/15/2024 | CFSI-17042 000016428 0.0000 | GEN N N | 2024 JANUARY BLANKET FD VEHICLE FUEL MON | 3,041.87 0.00 3,041.87 |
|----------------|--|---|-----------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,041.87 | 3,041.87 |

| | | | | | | |
|----------------|--|---|-----------------------------------|---------------|------------------------------------|--------------------------|
| ko 90068073 | J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509 | 02/07/2024 02/08/2024 / 02/15/2024 | CFSI-17043 000016551 0.0000 | GEN N N | 2024 JANUARY TOWNSHIP VEHICLE FUEL | 647.14 0.00 647.14 |
|----------------|--|---|-----------------------------------|---------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 111.99 | 111.99 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 362.37 | 362.37 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 108.88 | 108.88 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 63.90 | 63.90 |
| | | <u>647.14</u> | 647.14 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|
| ko 90066063 | J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 06/13/2023 06/15/2023 / 06/15/2023 | CFSI-2623 000015435 0.0000 | GEN N N | 2023 MAY BLANKET FD VEHICLE FUEL MONTHLY | 3,410.01 0.00 3,410.01 |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,410.01 | 3,410.01 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|--------------------------------|--------------------------|
| ko 90066076 | J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 06/13/2023 06/15/2023 / 06/15/2023 | CFSI-2624 000015389 0.0000 | GEN N N | 2023 MAY TOWNSHIP VEHICLE FUEL | 657.76 0.00 657.76 |
|----------------|---|---|----------------------------------|---------------|--------------------------------|--------------------------|

BANK CODE: GEN

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 81.38 | 81.38 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 332.97 | 332.97 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 135.63 | 135.63 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 107.78 | 107.78 |
| | | <u>657.76</u> | <u>657.76</u> |

| | | | | | | |
|----------------|---|---|---|--------------------|--|------------------------------|
| ko 90066268 | J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 07/07/2023 07/13/2023 / / 07/14/2023 | CFSI-2673 000015435 0.0000 | GEN N N N | 2023 JUNE BLANKET FD VEHICLE FUEL MONTHL | 3,131.97 0.00 3,131.97 |
|----------------|---|---|---|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,131.97 | 3,131.97 |

| | | | | | | |
|----------------|---|---|---|--------------------|---------------------------------|--------------------------|
| ko 90066344 | J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 07/12/2023 07/13/2023 / / 07/15/2023 | CFSI-2674 000015389 0.0000 | GEN N N N | 2023 JUNE TOWNSHIP VEHICLE FUEL | 539.58 0.00 539.58 |
|----------------|---|---|---|--------------------|---------------------------------|--------------------------|

Paid

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

| | | | | | | |
|----------------|---|---|---|--------------------|--|------------------------------|
| ko 90066515 | J & H Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 08/08/2023 08/10/2023 / / 08/15/2023 | CFSI-2727 000015435 0.0000 | GEN N N N | 2023 JULY BLANKET FD VEHICLE FUEL MONTHL | 3,101.29 0.00 3,101.29 |
|----------------|---|---|---|--------------------|--|------------------------------|

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 68.79 | 68.79 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 305.70 | 207.20 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | | | | 108.92 | 108.92 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | | | | 55.77 | 55.77 |
| | | | | | <u>539.18</u> | <u>440.68</u> |

VENDOR TOTAL: 33,553.12

| | | | | | | |
|----------|---|------------|-----------|-----|-----------------------------|----------|
| jj | J & J Paint & Glass | 02/22/2023 | B0077441 | GEN | 2023 COUNTER SECURITY GLASS | |
| 90065247 | 509 East Vine Street Kalamazoo MI, 49001 | 02/23/2023 | 000015487 | N | | 8,394.06 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 8,394.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-567-97400 | 2023 FRONT COUNTER SECURITY | 8,394.06 | 8,394.06 |

| | | | | | | |
|----------|---|------------|-----------|-----|---------------------------------|--------|
| jj | J & J Paint & Glass | 07/11/2023 | B0080753 | GEN | SEAL LOBBY AND SOUTH TH WINDOWS | |
| 90066312 | 509 East Vine Street Kalamazoo MI, 49001 | 07/13/2023 | 000015870 | N | | 279.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/13/2023 | | N | | 279.98 |

Paid

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

VENDOR TOTAL: 8,674.04

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|--|--|
| j&b 90067296 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 11/13/2023 11/16/2023 / / 12/01/2023 | 1732471 000015433 0.0000 | GEN N N N | 2023 BLANKET FOR EMS SUPPLIES, AED REPLA | 1,870.94 0.00 1,870.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 1,870.94 | 1,870.94 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|
| j&b 90067325 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 11/14/2023 11/16/2023 / / 12/08/2023 | 1759964 000015433 0.0000 | GEN N N N | 2023 BLANKET FOR EMS SUPPLIES, AED REPLA | 21.24 0.00 21.24 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 21.24 | 21.24 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-------------|--------------------------|
| j&b 90062173 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 02/09/2022 02/10/2022 / / 02/10/2022 | 181874 000014549 0.0000 | GEN N N N | EXAM GLOVES | 792.80 0.00 792.80 |
|-----------------|--|---|-------------------------------|--------------------|-------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|---------------|
| 206-340-75500 | KC300 EXAM GLOVES - MEDIUM | 396.40 | 396.40 |
| 206-340-75500 | KC300 EXAM GLOVES - LARGE | 396.40 | 396.40 |
| | | <u>792.80</u> | <u>792.80</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------------|
| j&b 90062715 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 04/19/2022 04/21/2022 / / 05/05/2022 | 8247056 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 1,730.72 0.00 1,730.72 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 1,730.72 | 1,730.72 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|
| j&b 90062716 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 04/19/2022 04/21/2022 / / 05/08/2022 | 8260104 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 18.50 0.00 18.50 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 18.50 | 18.50 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|
| j&b 90062717 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 04/19/2022 04/21/2022 / / 05/14/2022 | 8276025 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 18.60 0.00 18.60 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 18.60 | 18.60 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| j&b 90063586 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 08/10/2022 08/11/2022 / / 08/11/2022 | 8556459 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 792.80 0.00 792.80 |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 792.80 | 792.80 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------------|
| j&b 90065150 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 12/31/2022 02/09/2023 / / 02/09/2023 | 8956807 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 1,128.20 0.00 1,128.20 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 1,128.20 | 719.38 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| j&b 90064709 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 12/21/2022 12/29/2022 / / 01/19/2023 | 8975525 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 140.00 0.00 140.00 |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 140.00 | 140.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| j&b 90064717 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 12/21/2022 12/29/2022 / / 01/20/2023 | 8976479 000014506 0.0000 | GEN N N N | 2022 BLANKET FOR EMS SUPPLIES, AED REPLA | 280.00 0.00 280.00 |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 280.00 | 280.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| j&b 90065396 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 03/08/2023 03/09/2023 / / 04/06/2023 | 9184130 000015433 0.0000 | GEN N N N | 2023 BLANKET FOR EMS SUPPLIES, AED REPLA | 247.90 0.00 247.90 |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-75500 | EMS SUPPLIES, AED BATTERIES | 247.90 | 247.90 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------------|
| j&b 90065938 | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 05/30/2023 06/01/2023 / / 06/23/2023 | 9401416 000015433 0.0000 | GEN N N N | 2023 BLANKET FOR EMS SUPPLIES, AED REPLA | 1,040.00 0.00 1,040.00 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-340-75500 | EXAM GLOVES: MED & LG | 1,040.00 | 1,040.00 |
| VENDOR TOTAL: | | | 8,081.70 |

| | | | | | | |
|----------------------|--|---|---------------------------------|--------------------|----------------------|------------------------------|
| 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 |
|----------------------|--|---|---------------------------------|--------------------|----------------------|------------------------------|

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 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| MISC 90065163 | J. ALLEN & CO., INC 8288 E MICHIGAN AVE GALESBURG MI, 49053 | 02/08/2023 02/09/2023 / / 02/09/2023 | 02092022 000015529 0.0000 | GEN N Y N | ESCROW RELEASE:PEOPLES CHURCH | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: PEOPLES CHURCH | 500.00 | 500.00 |
| VENDOR TOTAL: | | | 500.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064349 | JACKSON, KALISHA 3257 ANDOVER DR. APT B KALAMAZOO MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063612 | JACKSON, KIM 83 W RIDGE COURT KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |
| VENDOR TOTAL: | | 450.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--|--------------------------------|-------------------------------------|--|
| MISC 90064616 | JAC'S PIZZA 3112 S 9TH ST KALAMAZOO MI, 49009 | 12/12/2022 12/12/2022 / / 12/12/2022 | 2022HOLIDAYMEAL 000015290 0.0000 | GEN N Y N | 2022 HOLIDAY MEALS PO #2 HARD CHECK | 1,372.50 0.00 1,372.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-249-72800 | 2022 HOLIDAY MEALS PO #2 HARD CHECK | 1,372.50 | 1,372.50 |

VENDOR TOTAL: 1,372.50

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

Paid

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

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90065085 | JAMES POLLOCK 7815 WEST KL AVENUE KALAMAZOO MI, 49009 | 02/06/2023 02/09/2023 / / 02/09/2023 | 02092023 000015501 0.0000 | GEN N Y N | REFUND - 7815 KL AVENUE VARIANCE APPLICA | 1,300.00 0.00 1,300.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | 7815 KL AVENUE VARIANCE - ESCROW | 400.00 | 400.00 |
| 101-000-61500 | 7815 KL AVENUE VARIANCE - PLANNING FEE | 900.00 | 900.00 |

1,300.00 1,300.00

VENDOR TOTAL: 1,300.00

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|------------------------------|
| MISC 90065979 | JAMESTOWN ADVANCED PRODUCTS 2855 GIRTS ROAD JAMESTOWN NY, 14701 | 05/31/2023 06/01/2023 / / 06/18/2023 | 106351 000015590 0.0000 | GEN N Y N | 2 BENCHES FOR PICKLEBALL COURT | 1,712.24 0.00 1,712.24 |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-756-97400 | 2 BENCHES FOR PICKLEBALL COURT | 1,712.24 | 1,712.24 |

VENDOR TOTAL: 1,712.24

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| MISC 90063438 | Janell Mejeur 1702 Quail Run Kalamazoo MI, 49009 | 07/14/2022 07/14/2022 / / 07/14/2022 | 07142022 0.0000 | GEN N Y N | 2022 Rental Refund | 475.00 0.00 475.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|---------------|
| 101-000-24800 | Rent Deposits | 200.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 275.00 |
| | | <u>475.00</u> |

VENDOR TOTAL: 475.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067813 | JANET YAKE 2691 BLUESTONE CIRCLE KALAMAZOO MI, 49009 | 12/30/2023 01/11/2024 / / 01/11/2024 | 01112024 000016374 0.0000 | GEN N Y N | 12/30/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 12/30/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90066106 | JANSSEN, MARIE 8670 ALMENA DR KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| MISC 90064871 | JARED RICE 6148 SUNSHINE AVE SCHOOLCRAFT MI, 49087 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015340 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - JARED RICE | 700.00 0.00 700.00 |
|------------------|--|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - JARED RICE | 700.00 | 700.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| MISC 90061999 | JARED RICE 3502 FAWN COVE LN #2 PORTAGE MI, 49024 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014609 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - JARED RICE | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

BANK CODE: GEN

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

VENDOR TOTAL: 1,200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065745 | JCI Kalamazoo 7086 W KL Ave Apt #5 Kalamazoo MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 400.00 0.00 400.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 400.00 |

VENDOR TOTAL: 400.00

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

Paid

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

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063482 | JEROME, WILLIAM 6186 4 MILE RD ATHENS MI, 49011 | 07/26/2022 07/28/2022 / / 07/28/2022 | 07282022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| MISC 90066776 | JESSICA GAINES 517 E VAN BUREN ST GOBLES MI, 49055 | 09/06/2023 09/07/2023 / / 09/27/2023 | 09072023 000015999 0.0000 | GEN N Y N | 8/27/23 SEC DEPOSIT REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

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 90062879 | JIMENEZ, NORMA 119 E. OSTERHOUT PORTAGE MI, 49002 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|----------------------|--|
| MISC 90066311 | JOHN FOBES 1299 MISS ELLIE DR KALAMAZOO MI, 49009 | 07/11/2023 07/13/2023 / / 07/26/2023 | 07132023 000015876 0.0000 | GEN N Y N | CANCEL GRANGE 8/6/23 | 150.00 0.00 150.00 |

Paid

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

VENDOR TOTAL: 150.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| MISC 90063720 | JOHNNIE GOUGE 10830 W KL AVENUE KALAMAZOO MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 08252022 000015066 0.0000 | GEN N Y N | REFUND FOR LAND COMBINATION APPLICATION | 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 100.00 | 100.00 |

VENDOR TOTAL: 100.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064881 | JOHNSON, ERIKA 6715 AMDPVER DR. APT B KALAMAZOO MI, 49009 | 01/10/2023 01/12/2023 / / 01/12/2023 | 01122023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 400.00 |

VENDOR TOTAL: 400.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063132 | JOHNSON, KATHERINE 6048 TORRINGTON RD KALAMAZOO MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063155 | JOHNSON, LAKITA 2233 FLOWER ST APT 10 KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063286 | JOHNSON, MADELINE 7209 GLENDORA LN KALAMAZOO MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062802 | Johnson, Mary 3032 Whittier Kalamazoo MI, 49001 | 04/26/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 100.00 0.00 100.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 100.00 |

VENDOR TOTAL: 100.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062371 | Johnson, Naomi 6048 Torrington Rd Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 225.00 0.00 225.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 225.00 |

VENDOR TOTAL: 225.00

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 90068197 | JON NEWMAN 549 FINEVIEW KALAMAZOO MI, 49004 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016645 0.0000 | GEN N Y N | 2/17/24 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 2/17/24 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063164 | JONES, SARAH 1424 MISS ELLIE DR. KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

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

| | | | | | | |
|------------------|--|---|--------------------|--------------------|---------------------------------------|------------------------------|
| MISC 90066254 | JORDAN AND MEGHAN CAMPBELL 7112 W N AVE. KALAMAZOO MI, 49009 | 06/29/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | REFUND FOR PAYMENT RECEIVED FOR SEWER | 1,349.42 0.00 1,349.42 |
|------------------|--|---|--------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------|----------|
| 485-000-62800 | Benefit Fees | 1,349.42 |
| VENDOR TOTAL: | | 1,349.42 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| MISC 90064872 | JOSH BRADY 4113 ASPEN DRIVE KALAMAZOO MI, 49006 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015341 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - JOSH BRADY | 700.00 0.00 700.00 |
|------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - JOSH BRADY | 700.00 | 700.00 |
| VENDOR TOTAL: | | | 700.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| MISC 90062000 | JOSHUA BRADY 4113 ASPEN DRIVE KALAMAZOO MI, 49006 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014610 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - JOSH BRADY | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 500.00

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

Paid

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

VENDOR TOTAL: 200.00

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

Paid

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

VENDOR TOTAL: 200.00

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

Paid

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

VENDOR TOTAL: 1,080.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------|--------------------------------|---|--|
| khtree 90065246 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 02/22/2023 02/23/2023 / / 02/23/2023 | 10 000015556 0.0000 | GEN N N N | TREE REMOVALS, TRIMMING, AND EXCAVATION | 4,700.00 0.00 4,700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-93100 | TWO REMOVALS, ONE TRIM, ONE EXCAVATE | 4,700.00 | 4,700.00 |

| | | | | | | |
|--------------------|--|---|----------------------------|--------------------|---|------------------------------|
| khtree 90065871 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 05/16/2023 05/18/2023 / / 06/04/2023 | 130 000015556 0.0000 | GEN N N N | TREE REMOVALS, TRIMMING, AND EXCAVATION | 3,850.00 0.00 3,850.00 |
|--------------------|--|---|----------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-93100 | TWO REMOVALS, ONE TRIM, ONE EXCAVATE | 3,850.00 | 3,850.00 |

| | | | | | | |
|--------------------|--|---|----------------------------|--------------------|----------------------------|------------------------------|
| khtree 90065872 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 05/16/2023 05/18/2023 / / 06/06/2023 | 131 000015714 0.0000 | GEN N N N | BRUSH PILE REMOVAL AT FBRT | 1,600.00 0.00 1,600.00 |
|--------------------|--|---|----------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 107-756-93100 | BRUSH PILE REMOVAL AT FBRT | 1,600.00 | 1,600.00 |

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

Paid

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

| | | | | | | |
|--------------------|--|---|----------------------------|--------------------|--------------------------------------|------------------------------|
| khtree 90067412 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 11/27/2023 11/30/2023 / / 12/21/2023 | 399 000016220 0.0000 | GEN N N N | TRIM BACK TREE CANOPY DRAKE PROPERTY | 4,550.00 0.00 4,550.00 |
|--------------------|--|---|----------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-93100 | TRIM BACK TREE CANOPY DRAKE PROPERTY | 4,550.00 | 4,550.00 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|------------------------------------|------------------------------|
| khtree 90065428 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 03/21/2023 03/23/2023 / / 04/11/2023 | 50 000015605 0.0000 | GEN N N N | ICE STORM DAMAGE CLEANUP TP AND TH | 4,800.00 0.00 4,800.00 |
|--------------------|--|---|---------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 107-756-93100 | ICE STORM CLEAN UP TP | 4,000.00 | 3,900.00 |
| 101-567-93100 | ICE STORM CLEAN UP MAPLE TREE TH | 800.00 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

4,800.00 4,700.00

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|---|------------------------------|
| khtree 90065427 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 03/21/2023 03/23/2023 / / 04/11/2023 | 50 000015564 0.0000 | GEN N N N | REMOVE 8 INVASIVE BLACK LOCUST AND TRIM | 3,000.00 0.00 3,000.00 |
|--------------------|--|---|---------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-93100 | REMOVE 8 TREES AND TRIM 1 OAK BRANCH | 3,000.00 | 3,000.00 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|--|------------------------------|
| khtree 90065425 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 03/21/2023 03/23/2023 / / 04/13/2023 | 55 000015609 0.0000 | GEN N N N | ICE STORM DAMAGE CLEANUP FRUITBELT TRAIL | 1,650.00 0.00 1,650.00 |
|--------------------|--|---|---------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 107-756-93100 | ICE STORM CLEAN UP TP | 1,650.00 | 1,650.00 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|--|------------------------------|
| khtree 90065426 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 03/21/2023 03/23/2023 / / 04/14/2023 | 61 000015607 0.0000 | GEN N N N | ICE STORM DAMAGE CLEANUP GP AND WEST CEM | 1,400.00 0.00 1,400.00 |
|--------------------|--|---|---------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-567-97400 | ICE STORM CLEAN UP TREE REMOVAL WEST CEM | 1,400.00 | 1,400.00 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|--|------------------------------|
| khtree 90065551 | K&H Tree Service 41150 22nd St Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/25/2023 | 78 000015607 0.0000 | GEN N N N | ICE STORM DAMAGE CLEANUP GP AND WEST CEM | 4,200.00 0.00 4,200.00 |
|--------------------|--|---|---------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-567-97400 | ICE STORM CLEAN UP GP CEMETERY | 4,200.00 | 4,200.00 |

VENDOR TOTAL: 30,850.00

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 90063104 | K&H TREE SERVICE 41150 22ND STREET KALAMAZOO MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | 1460 000014918 0.0000 | GEN N Y N | REMOVAL OF TWO DEAD TREES AT OTP | 2,450.00 0.00 2,450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 107-756-97400 | REMOVE DEAD CHERRY AND PINE AT OTP | 2,450.00 | 2,450.00 |

| | | | | | | |
|------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| MISC 90064239 | K&H TREE SERVICE 41150 22ND STREET KALAMAZOO MI, 49009 | 10/19/2022 10/20/2022 / / 11/16/2022 | 1639 000015141 0.0000 | GEN N Y N | REMOVAL OF TREES AND BRUSH GP CEMETERY | 9,150.00 0.00 9,150.00 |
|------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-567-97400 | REMOVAL OF TREES AND BRUSH GP CEMETERY | 9,150.00 | 9,150.00 |

| | | | | | | |
|------------------|--|---|-----------------------------|--------------------|-------------------------------|------------------------------|
| MISC 90064624 | K&H TREE SERVICE 41150 22ND STREET KALAMAZOO MI, 49009 | 12/13/2022 12/15/2022 / / 12/24/2022 | 1676 000015258 0.0000 | GEN N Y N | RAISE CANOPY TH WEST DRIVEWAY | 1,100.00 0.00 1,100.00 |
|------------------|--|---|-----------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 101-567-93100 | RAISE TREE CANOPY TH WEST DRIVEWAY | 1,100.00 | 1,100.00 |

| | | | | | | |
|------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| MISC 90064710 | K&H TREE SERVICE 41150 22ND STREET KALAMAZOO MI, 49009 | 12/21/2022 12/29/2022 / / 12/29/2022 | 1698 000015259 0.0000 | GEN N Y N | REMOVAL OF TREES AND BRUSH GP CEMETERY P | 4,800.00 0.00 4,800.00 |
|------------------|--|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-567-97400 | REMOVAL TREES AND BRUSH GP CEMETERY | 4,800.00 | 4,800.00 |

VENDOR TOTAL: 17,500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------|--------------------------------|-----------------------------|--|
| kcfca 90062400 | Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007 | 03/08/2022 03/10/2022 / / 03/06/2022 | 369 000014745 0.0000 | GEN N N N | 2022 FIRE ACADEMY - J LOWER | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-336-96300 | 2022 FIRE ACADEMY - J LOWER | 500.00 | 500.00 |

| | | | | | | |
|-------------------|--|---|----------------------------|--------------------|--------------|--------------------------|
| kcfca 90063946 | Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007 | 09/20/2022 09/22/2022 / / 10/08/2022 | 408 000014631 0.0000 | GEN N N N | FIRE ACADEMY | 980.00 0.00 980.00 |
|-------------------|--|---|----------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-96300 | FIRE ACADEMY REGISTRATION AND BOOKS | 980.00 | 980.00 |

| | | | | | | |
|-------------------|--|---|----------------------------|--------------------|--------------------------------------|------------------------------|
| kcfca 90067906 | Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007 | 01/24/2024 01/25/2024 / / 02/22/2024 | 518 000016525 0.0000 | GEN N N N | 2024 FIRE ACADEMY FEE FOR 2 STUDENTS | 1,400.00 0.00 1,400.00 |
|-------------------|--|---|----------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-96300 | 2024 FIRE ACADEMY FEE | 1,400.00 | 1,400.00 |

VENDOR TOTAL: 2,880.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|
| kats 90064912 | Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002 | 12/31/2022 01/12/2023 / / 01/12/2023 | 23Dues-9 000015405 0.0000 | GEN N N N | 2023 MEMBERSHIP DUES | 120.00 0.00 120.00 |
|------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-95800 | 2023 MEMBERSHIP DUES | 120.00 | 120.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| 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 - SEPTE | 120.00 0.00 120.00 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

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

VENDOR TOTAL: 240.00

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

Paid

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

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90064861 | KALAMAZOO CHURCH OF CHRIST 6300 WINDRIFT AVE KALAMAZOO MI, 49009 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90065630 | KALAMAZOO CHURCH OF CHRIST 6300 WINDRIFT AVE KALAMAZOO MI, 49009 | 04/18/2023 04/20/2023 / / 04/20/2023 | 04202023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

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

VENDOR TOTAL: 400.00

| 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 |
|----------------------|--|--|-----------------------------------|--------------------------------|-------------------------|--|
| kcityt 90068187 | Kalamazoo City Treasurer 241 West South Street Kalamazoo MI, 49007 | 02/22/2024 02/22/2024 / / 02/24/2024 | 1000224855 000016606 0.0000 | GEN N Y N | 2024 HAZMAT ANNUAL DUES | 1,400.00 0.00 1,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-336-96100 | HAZMAT ANNUAL DUES 2024 | 1,400.00 | 1,400.00 |

VENDOR TOTAL: 1,400.00

| 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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| kcityt-2 90066485 | Kalamazoo City Treasurer 415 Stockbridge Ave Kalamazoo MI, 49001-2898 | 07/27/2023 07/27/2023 / / 07/27/2023 | 00263262 000015907 0.0000 | GEN N Y N | ROW PERMIT - DRAKE ENTRANCE DRIVE ASPHAL | 100.00 0.00 100.00 |

Paid

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

VENDOR TOTAL: 100.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| kcityt-w 90062095 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 01/27/2022 | 01272022 | GEN | 2022 JANUARY WATER FOR PARKS | |
| | | 01/27/2022 | 000014648 | N | | 176.24 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 01/31/2022 | | N | | 176.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92000 | FLESHER FIELD | 176.24 | 176.24 |

| | | | | | | |
|----------------------|--|------------|-----------|-----|---------------------------------------|-------|
| kcityt-w 90062183 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 02/09/2022 | 02102022 | GEN | 2022 JANUARY WATER FOR TWP BLDGS & FD | |
| | | 02/10/2022 | 000014679 | N | | 94.27 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/21/2022 | | N | | 94.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 94.27 | 94.27 |

| | | | | | | |
|----------------------|--|------------|-----------|-----|------------------------------|-------|
| kcityt-w 90062185 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 02/09/2022 | 02102022 | GEN | 2022 JANUARY WATER FOR PARKS | |
| | | 02/10/2022 | 000014648 | N | | 40.88 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/21/2022 | | N | | 40.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 40.88 | 40.88 |

| | | | | | | |
|----------------------|--|------------|-----------|-----|---------------------------------------|-------|
| kcityt-w 90062182 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 02/09/2022 | 02102022 | GEN | 2022 JANUARY WATER FOR TWP BLDGS & FD | |
| | | 02/10/2022 | 000014679 | N | | 20.82 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/21/2022 | | N | | 20.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 20.82 | 20.82 |

| | | | | | | |
|----------------------|--|------------|-----------|-----|---------------------------------------|-------|
| kcityt-w 90062181 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 02/09/2022 | 02102022 | GEN | 2022 JANUARY WATER FOR TWP BLDGS & FD | |
| | | 02/10/2022 | 000014679 | N | | 20.82 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/21/2022 | | N | | 20.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 20.82 | 20.82 |

| | | | | | | |
|----------------------|--|------------|-----------|-----|---------------------------------------|--------|
| kcityt-w 90062184 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 02/09/2022 | 02102022 | GEN | 2022 JANUARY WATER FOR TWP BLDGS & FD | |
| | | 02/10/2022 | 000014679 | N | | 167.88 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/21/2022 | | N | | 167.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 66.54 | 66.54 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 101.34 | 101.34 |

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 | | |

167.88 167.88

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|------------------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 02/15/2022 | 02242022 | GEN | 2022 JANUARY WATER FOR DDA GATEWAY | |
| 90062228 | 415 E Stockbridge | 02/24/2022 | 000014680 | N | | 51.78 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 02/28/2022 | | N | | 51.78 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 248-728-92000 | GATEWAY WATER | 51.78 | 51.78 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|------------------------------|--------|
| kcityt-w | Kalamazoo City Treasurer | 03/23/2022 | 03242022 | GEN | 2022 1ST QTR WATER FOR PARKS | |
| 90062467 | 415 E Stockbridge | 03/24/2022 | 000014648 | N | | 185.73 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 03/29/2022 | | N | | 185.73 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 185.73 | 185.73 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|--------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 06/14/2022 | DCA00092703 | GEN | 2022 MAY WATER FOR PARKS | |
| 90063142 | 241 W. South St. | 06/16/2022 | 000014648 | N | | 48.38 |
| | Kalamazoo MI, 49007-4750 | / / | 0.0000 | N | | 0.00 |
| | | 06/21/2022 | | N | | 48.38 |

Paid

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

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|-------------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 12/07/2023 | DCA00092703 | GEN | 2023 NOVEMBER WATER FOR PARKS | |
| 90067516 | 241 W. South St. | 12/14/2023 | 000015386 | N | | 81.15 |
| | Kalamazoo MI, 49007-4750 | / / | 0.0000 | N | | 0.00 |
| | | 12/21/2023 | | N | | 81.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 81.15 | 81.15 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|--------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 06/13/2023 | DCA00092703 | GEN | 2023 MAY WATER FOR PARKS | |
| 90066050 | 241 W. South St. | 06/15/2023 | 000015386 | N | | 56.54 |
| | Kalamazoo MI, 49007-4750 | / / | 0.0000 | N | | 0.00 |
| | | 06/21/2023 | | N | | 56.54 |

Paid

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

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

Paid

BANK CODE: GEN

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

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90063825 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/07/2022 09/08/2022 / / 09/21/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90064409 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/14/2022 11/17/2022 / / 11/21/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kcityt-w 90065557 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 04/05/2023 04/06/2023 / / 04/21/2023 | DCA00092703 000015386 0.0000 | GEN N N N | 2023 MARCH WATER FOR PARKS - 927 N DRAKE | 56.54 0.00 56.54 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90062918 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 05/13/2022 05/19/2022 / / 05/20/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 APRIL WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90064647 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/13/2022 12/15/2022 / / 12/21/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90062509 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 03/23/2022 03/24/2022 / / 03/24/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 FEBRUARY WATER FOR PARKS | 40.88 0.00 40.88 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 40.88 | 40.88 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90067789 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/29/2023 01/11/2024 / / 01/19/2024 | DCA00092703 000015386 0.0000 | GEN N N N | 2023 DECEMBER WATER FOR PARKS | 81.15 0.00 81.15 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 81.15 | 81.15 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|------------------------------|--------------------------|
| kcityt-w 90067288 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/13/2023 11/16/2023 / / 11/21/2023 | DCA00092703 000015386 0.0000 | GEN N N N | 2023 OCTOBER WATER FOR PARKS | 107.29 0.00 107.29 |
|----------------------|--|---|------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 107.29 | 107.29 |

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

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90065785 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 05/04/2023 05/04/2023 / / 05/19/2023 | DCA00092703 000015386 0.0000 | GEN N N N | 2023 APRIL WATER FOR PARKS | 56.54 0.00 56.54 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90063564 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 08/08/2022 08/11/2022 / / 08/19/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90063398 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 07/13/2022 07/14/2022 / / 07/21/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|------------------------------|------------------------|
| kcityt-w 90068067 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/05/2024 02/08/2024 / / 02/28/2024 | DCA00092703 000016488 0.0000 | GEN N N N | 2024 JANUARY WATER FOR PARKS | 87.30 0.00 87.30 |
|----------------------|--|---|------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 87.30 | 87.30 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--------------------------------|------------------------|
| kcityt-w 90067048 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/13/2023 10/19/2023 / / 10/20/2023 | DCA00092703 000015386 0.0000 | GEN N N N | 2023 SEPTEMBER WATER FOR PARKS | 56.54 0.00 56.54 |
|----------------------|--|---|------------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90065362 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 03/06/2023 03/09/2023 / / 03/21/2023 | DCA00092703 000015386 0.0000 | GEN N N N | 2023 WATER FOR PARKS | 56.54 0.00 56.54 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90062677 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 04/18/2022 04/21/2022 / / 04/21/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 MARCH WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

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

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

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90064199 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/18/2022 10/20/2022 / / 10/20/2022 | DCA00092703 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 48.38 0.00 48.38 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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

| | | | | | | |
|----------------------|--|---|---|--------------------|----------------------|--------------------------|
| kcityt-w 90064885 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/31/2022 01/12/2023 / / 01/20/2023 | DCA00092703-123022 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 118.39 0.00 118.39 |
|----------------------|--|---|---|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | DRAKE HOUSE | 118.39 | 118.39 |

| | | | | | | |
|----------------------|--|---|---|--------------------|------------------------------|------------------------|
| kcityt-w 90065142 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/07/2023 02/09/2023 / / 02/21/2023 | DCA00092703Jan23 000015386 0.0000 | GEN N N N | 2023 JANUARY WATER FOR PARKS | 56.54 0.00 56.54 |
|----------------------|--|---|---|--------------------|------------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|------------------------|
| kcityt-w 90067289 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/13/2023 11/16/2023 / / 11/21/2023 | KAA01044401 000015390 0.0000 | GEN N N N | 2023 OCTOBER WATER FOR TWP BLDGS & FD | 31.14 0.00 31.14 |
|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------|--------|
| 101-567-92000 | WEST OSHTEMO | 31.14 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kcityt-w 90065360 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 03/06/2023 03/09/2023 / / 03/21/2023 | KAA01044401 000015390 0.0000 | GEN N N N | 2023 FEBRUARY WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kcityt-w 90065558 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 04/05/2023 04/06/2023 / / 04/21/2023 | KAA01044401 000015390 0.0000 | GEN N N N | 2023 MARCH WATER FOR TWP BLDGS & FD - 10 | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|
| kcityt-w 90066053 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/13/2023 06/15/2023 / / 06/21/2023 | KAA01044401 000015390 0.0000 | GEN N N N | 2023 MAY WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90063826 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/07/2022 09/08/2022 / / 09/21/2022 | KAA01044401 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 25.11 0.00 25.11 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|
| kcityt-w 90063141 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/14/2022 06/16/2022 / / 06/21/2022 | KAA01044401 000014679 0.0000 | GEN N N N | 2022 MAY WATER FOR TWP BLDGS & FD | 25.11 0.00 25.11 |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |

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

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|
| kcityt-w 90065786 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 05/04/2023 05/04/2023 / / 05/19/2023 | KAA01044401 000015390 0.0000 | GEN N N N | 2023 APRIL WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

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

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

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 |
|----------------------|--|---|------------------------------------|
| 101-567-92000 | WEST OSHTEMO | 29.69 | 29.69 |
| kcityt-w 90064200 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/18/2022 10/20/2022 / / 10/20/2022 | KAA01044401 000014679 0.0000 |
| | | | GEN N N N |
| | | | 2022 WATER FOR TWP BLDGS & FD |
| | | | 26.34 |
| | | | 0.00 |
| | | | 26.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|--------------------------------------|
| 101-567-92000 | WEST OSHTEMO | 26.34 | 26.34 |
| kcityt-w 90066745 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/05/2023 09/07/2023 / / 09/21/2023 | KAA01044401 000015390 0.0000 |
| | | | GEN N N N |
| | | | 2023 AUGUST WATER FOR TWP BLDGS & FD |
| | | | 29.69 |
| | | | 0.00 |
| | | | 29.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|------------------------------------|
| 101-567-92000 | WEST OSHTEMO | 29.69 | 29.69 |
| kcityt-w 90063565 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 08/08/2022 08/11/2022 / / 08/19/2022 | KAA01044401 000014679 0.0000 |
| | | | GEN N N N |
| | | | 2022 WATER FOR TWP BLDGS & FD |
| | | | 26.34 |
| | | | 0.00 |
| | | | 26.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|------------------------------------|
| 101-567-92000 | WEST OSHTEMO | 26.34 | 26.34 |
| kcityt-w 90063399 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 07/13/2022 07/14/2022 / / 07/21/2022 | KAA01044401 000014679 0.0000 |
| | | | GEN N N N |
| | | | 2022 WATER FOR TWP BLDGS & FD |
| | | | 25.11 |
| | | | 0.00 |
| | | | 25.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|--|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |
| kcityt-w 90067517 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/07/2023 12/14/2023 / / 12/21/2023 | KAA01044401 000015390 0.0000 |
| | | | GEN N N N |
| | | | 2023 NOVEMBER WATER FOR TWP BLDGS & FD |
| | | | 29.69 |
| | | | 0.00 |
| | | | 29.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|--|---|
| 101-567-92000 | WEST OSHTEMO | 29.69 |
| kcityt-w 90067047 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/13/2023 10/19/2023 / / 10/20/2023 |
| | | KAA01044401 000015390 0.0000 |
| | | GEN N N N |
| | | 2023 SEPTEMBER WATER FOR TWP BLDGS & FD |
| | | 29.69 |
| | | 0.00 |
| | | 29.69 |

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 |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 29.69 | 29.69 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|---------------------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 02/05/2024 | KAA01044401 | GEN | 2024 JANUARY WATER FOR TWP BLDGS & FD | |
| 90068066 | 241 W. South St. | 02/08/2024 | 000016490 | N | | 31.48 |
| | Kalamazoo MI, 49007-4750 | / / | 0.0000 | N | | 0.00 |
| | | 02/28/2024 | | N | | 31.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 31.48 | 31.48 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|--|-------|
| kcityt-w | Kalamazoo City Treasurer | 12/29/2023 | KAA01044401 | GEN | 2023 DECEMBER WATER FOR TWP BLDGS & FD | |
| 90067788 | 241 W. South St. | 01/11/2024 | 000015390 | N | | 29.69 |
| | Kalamazoo MI, 49007-4750 | / / | 0.0000 | N | | 0.00 |
| | | 01/19/2024 | | N | | 29.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------|--------|
| 101-567-92000 | WEST OSHTEMO | 29.69 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|--|-------|
| kcityt-w | Kalamazoo City Treasurer | 03/23/2022 | KAA01044401 | GEN | 2022 FEBRUARY WATER FOR TWP BLDGS & FD | |
| 90062507 | 415 E Stockbridge | 03/24/2022 | 000014679 | N | | 20.82 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 03/24/2022 | | N | | 20.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 20.82 | 20.82 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|-------------------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 04/18/2022 | KAA01044401 | GEN | 2022 MARCH WATER FOR TWP BLDGS & FD | |
| 90062676 | 415 E Stockbridge | 04/21/2022 | 000014679 | N | | 25.11 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 25.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |

| | | | | | | |
|----------|--------------------------|------------|-------------|-----|-------------------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 05/13/2022 | KAA01044401 | GEN | 2022 APRIL WATER FOR TWP BLDGS & FD | |
| 90062919 | 415 E Stockbridge | 05/19/2022 | 000014679 | N | | 25.11 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 05/20/2022 | | N | | 25.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |

| | | | | | | |
|----------|--------------------------|------------|--------------------|-----|-------------------------------|-------|
| kcityt-w | Kalamazoo City Treasurer | 12/31/2022 | KAA01044401 12/30/ | GEN | 2022 WATER FOR TWP BLDGS & FD | |
| 90064859 | 241 W. South St. | 01/12/2023 | 000014679 | N | | 25.11 |
| | Kalamazoo MI, 49007-4750 | / / | 0.0000 | N | | 0.00 |
| | | 01/20/2023 | | N | | 25.11 |

Paid

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|---|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 4.91 |
| kcityt-w 90065140 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/07/2023 02/09/2023 / / 02/21/2023 | KAA01044401Jan23 000015390 0.0000 |
| | | GEN N N N | 2023 JANUARY WATER FOR TWP BLDGS & FD 29.69 0.00 29.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|---|
| 101-567-92000 | WEST OSHTEMO | 29.69 | 29.69 |
| kcityt-w 90064614 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/12/2022 12/15/2022 / / 12/21/2022 | KAA1044401 000014679 0.0000 |
| | | GEN N N N | 2022 WATER FOR TWP BLDGS & FD 25.11 0.00 25.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|--|
| 101-567-92000 | WEST OSHTEMO | 25.11 | 25.11 |
| kcityt-w 90066754 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/06/2023 09/07/2023 / / 09/21/2023 | MAK00727501 000015390 0.0000 |
| | | GEN N N N | 2023 AUGUST WATER FOR TWP BLDGS & FD 470.31 0.00 470.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|--------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 151.56 | 151.56 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 318.75 | 304.28 |
| | | <u>470.31</u> | 455.84 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|---|
| kcityt-w 90067318 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/14/2023 11/16/2023 / / 11/21/2023 | MAK00727501 000015390 0.0000 |
| | | GEN N N N | 2023 WATER FOR TWP BLDGS & FD 213.60 0.00 213.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|--------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 92.68 | 92.68 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 120.92 | 0.00 |
| | | <u>213.60</u> | 92.68 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|---|---|
| kcityt-w 90067078 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/16/2023 10/19/2023 / / 10/20/2023 | MAK00727501 000015390 0.0000 |
| | | GEN N N N | 2023 SEPTEMBER WATER FOR TWP BLDGS & FD 289.75 0.00 289.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|--------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 110.21 | 110.21 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 179.54 | 0.00 |
| | | <u>289.75</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

289.75 110.21

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

Paid

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

| | | | | | | |
|----------------------|--|------------|-------------|-----|-------------------------------|--------|
| kcityt-w 90063522 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 07/27/2022 | MAK00727501 | GEN | 2022 WATER FOR TWP BLDGS & FD | |
| | | 07/28/2022 | 000014679 | N | | 175.03 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 175.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|---------------|
| 206-338-92000 | STATION #2 | 99.75 | 99.75 |
| 101-567-92000 | GENESSEE PRAIRIE | 75.28 | 75.28 |
| | | <u>175.03</u> | <u>175.03</u> |

| | | | | | | |
|----------------------|--|------------|-------------|-----|---------------------------------------|--------|
| kcityt-w 90068079 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/07/2024 | MAK00727501 | GEN | 2024 JANUARY WATER FOR TWP BLDGS & FD | |
| | | 02/08/2024 | 000016490 | N | | 239.99 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/28/2024 | | N | | 239.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 100.55 | 100.55 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 139.44 | 139.44 |
| | | <u>239.99</u> | <u>239.99</u> |

| | | | | | | |
|----------------------|--|------------|-------------|-----|-----------------------------------|--------|
| kcityt-w 90066061 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/13/2023 | MAK00727501 | GEN | 2023 MAY WATER FOR TWP BLDGS & FD | |
| | | 06/15/2023 | 000015390 | N | | 199.47 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/21/2023 | | N | | 199.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 89.54 | 89.54 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 109.93 | 109.93 |
| | | <u>199.47</u> | <u>199.47</u> |

| | | | | | | |
|----------------------|--|------------|-------------|-----|-------------------------------|--------|
| kcityt-w 90064673 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/14/2022 | MAK00727501 | GEN | 2022 WATER FOR TWP BLDGS & FD | |
| | | 12/15/2022 | 000014679 | N | | 155.94 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/21/2022 | | N | | 155.94 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 68.79 | 68.79 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 87.15 | 87.15 |
| | | <u>155.94</u> | <u>155.94</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90067540 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/08/2023 12/14/2023 / / 12/21/2023 | MAK00727501 000015390 0.0000 | GEN N N N | 2023 WATER FOR TWP BLDGS & FD | 199.47 0.00 199.47 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|--------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 89.54 | 89.54 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 109.93 | 0.00 |
| | | <u>199.47</u> | <u>89.54</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90063624 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 08/10/2022 08/11/2022 / / 08/19/2022 | MAK00727501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 315.06 0.00 315.06 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|---------------|
| 206-338-92000 | STATION #2 | 108.57 | 108.57 |
| 101-567-92000 | GENESSEE PRAIRIE | 206.49 | 31.91 |
| | | <u>315.06</u> | <u>140.48</u> |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 69.04 | 69.04 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 99.63 | 99.63 |
| | | <u>168.67</u> | <u>168.67</u> |

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|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|--------------------------|
| kcityt-w 90063169 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/14/2022 06/16/2022 / / 06/21/2022 | MAK00727501 000014679 0.0000 | GEN N N N | 2022 MAY WATER FOR TWP BLDGS & FD | 187.76 0.00 187.76 |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 81.64 | 81.64 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 106.12 | 106.12 |
| | | <u>187.76</u> | <u>187.76</u> |

| | | | | | | |
|----------------------|---|--------------------------|--------------------------|----------|-------------------------------------|--------|
| kcityt-w 90062917 | Kalamazoo City Treasurer 415 E Stockbridge | 05/13/2022 05/19/2022 | MAK00727501 000014679 | GEN N | 2022 APRIL WATER FOR TWP BLDGS & FD | 187.76 |
|----------------------|---|--------------------------|--------------------------|----------|-------------------------------------|--------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 05/20/2022 | | N | | 187.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 75.52 | 75.52 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 112.24 | 112.24 |
| | | <u>187.76</u> | <u>187.76</u> |

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

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------|
| kcityt-w 90064171 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/17/2022 10/20/2022 / / 10/21/2022 | MAK00727501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | |
| | | | | | | 194.13 |
| | | | | | | 0.00 |
| | | | | | | 194.13 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 100.12 | 100.12 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 94.01 | 94.01 |
| | | <u>194.13</u> | <u>194.13</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|--------|
| kcityt-w 90062511 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 03/24/2022 03/24/2022 / / 03/24/2022 | MAK00727501 000014679 0.0000 | GEN N N N | 2022 FEBRUARY WATER FOR TWP BLDGS & FD | |
| | | | | | | 161.84 |
| | | | | | | 0.00 |
| | | | | | | 161.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 60.62 | 60.62 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 101.22 | 101.22 |
| | | <u>161.84</u> | <u>161.84</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|--------|
| kcityt-w 90065364 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 03/07/2023 03/09/2023 / / 03/21/2023 | MAK00727501 000015390 0.0000 | GEN N N N | 2023 FEBRUARY WATER FOR TWP BLDGS & FD | |
| | | | | | | 124.23 |
| | | | | | | 0.00 |
| | | | | | | 124.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 72.31 | 72.31 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 51.92 | 51.92 |
| | | <u>124.23</u> | <u>124.23</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

124.23 124.23

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| kcityt-w 90065782 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 05/04/2023 05/04/2023 / / 05/19/2023 | MAK00727501 000015390 0.0000 | GEN N N N | 2023 APRIL WATER FOR TWP BLDGS & FD | 199.47 0.00 199.47 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 89.54 | 89.54 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 109.93 | 109.93 |
| | | <u>199.47</u> | <u>199.47</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|
| kcityt-w 90065570 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 04/05/2023 04/06/2023 / / 04/21/2023 | MAK00727501 000015390 0.0000 | GEN N N N | 2023 MARCH WATER FOR TWP BLDGS & FD - 72 | 191.94 0.00 191.94 |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 87.81 | 87.81 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 104.13 | 104.13 |
| | | <u>191.94</u> | <u>191.94</u> |

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90063824 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/07/2022 09/08/2022 / / 09/21/2022 | MAK00727501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 348.94 0.00 348.94 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 321.28 | 321.28 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 27.66 | 27.66 |
| | | <u>348.94</u> | <u>348.94</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90067814 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/29/2023 01/11/2024 / / 01/19/2024 | MAK00727501 000015390 0.0000 | GEN N N N | 2023 WATER FOR TWP BLDGS & FD | 229.56 0.00 229.56 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|--------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 96.43 | 96.43 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 133.13 | 0.00 |
| | | <u>229.56</u> | <u>96.43</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| kcityt-w 90062673 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 04/18/2022 04/21/2022 / / 04/21/2022 | MAK00727501 000014679 0.0000 | GEN N N N | 2022 MARCH WATER FOR TWP BLDGS & FD | 194.13 0.00 194.13 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 81.77 | 81.77 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 112.36 | 112.36 |
| | | <u>194.13</u> | <u>194.13</u> |

| | | | | | | |
|----------------------|--|---|--|---------------------|--------------------------|--------------------------|
| kcityt-w 90064910 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/31/2022 01/12/2023 / / 01/20/2023 | MAK00727501 12/30/GEN 000014679 0.0000 | 2022 N N N | WATER FOR TWP BLDGS & FD | 194.13 0.00 194.13 |
|----------------------|--|---|--|---------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 69.53 | 69.53 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 124.60 | 124.60 |
| | | <u>194.13</u> | <u>194.13</u> |

| | | | | | | |
|----------------------|--|---|---|--------------------|---------------------------------------|--------------------------|
| kcityt-w 90065172 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/08/2023 02/09/2023 / / 02/21/2023 | MAK00727501Jan23 000015390 0.0000 | GEN N N N | 2023 JANUARY WATER FOR TWP BLDGS & FD | 229.56 0.00 229.56 |
|----------------------|--|---|---|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-92000 | TWP OFFICE & STATION #1 | 96.43 | 96.43 |
| 206-338-92000 | TWP OFFICE & STATION #1 | 133.13 | 133.13 |
| | | <u>229.56</u> | <u>229.56</u> |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|------------------------------|--------------------------|
| kcityt-w 90065415 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 03/16/2023 03/23/2023 / / 03/29/2023 | PAP00640301 000015386 0.0000 | GEN N N N | 2023 1ST QTR WATER FOR PARKS | 211.45 0.00 211.45 |
|----------------------|--|---|------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 211.45 | 211.45 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|--------------------------|
| kcityt-w 90063931 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/19/2022 09/22/2022 / / 09/29/2022 | PAP00640301 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 248.83 0.00 248.83 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 248.83 | 248.83 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|--------------------------|
| kcityt-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 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

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|----------------------|--|---|------------------------------------|--------------------|--------------------------|--------------------------|
| 107-756-92000 | OCC | | | | 196.40 196.40 | |
| kcityt-w 90063139 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/14/2022 06/16/2022 / / 06/28/2022 | PAP00640301 000014648 0.0000 | GEN N N N | 2022 MAY WATER FOR PARKS | 274.29 0.00 274.29 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 274.29 | 274.29 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------|--------------------------|
| kcityt-w 90064646 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/13/2022 12/15/2022 / / 12/28/2022 | PAP00640301 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 166.09 0.00 166.09 |
|----------------------|--|---|------------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 166.09 | 166.09 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 294.21 | 294.21 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|
| kcityt-w 90066049 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/13/2023 06/15/2023 / / 06/27/2023 | PAP00640301 000015386 0.0000 | GEN N N N | 2023 2 QTR WATER FOR PARKS - 3/3/23 - 6/ | 324.30 0.00 324.30 |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-92000 | OCC | 324.30 | 324.30 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90067304 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/14/2023 11/16/2023 / / 11/28/2023 | SDK00652002 000015391 0.0000 | GEN N N N | 2023 WATER FOR DDA GATEWAY | 73.44 0.00 73.44 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90063706 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 08/23/2022 08/25/2022 / / 08/26/2022 | SDK00652002 000014680 0.0000 | GEN N N N | 2022 WATER FOR DDA GATEWAY | 62.10 0.00 62.10 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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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|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| 248-728-92000 | GATEWAY WATER | | | | 62.10 62.10 | |
| kcityt-w 90065237 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/22/2023 02/23/2023 / / 02/28/2023 | SDK00652002 000015391 0.0000 | GEN N N N | 2023 WATER FOR DDA GATEWAY | 73.44 0.00 73.44 |

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90062947 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 05/17/2022 05/19/2022 / / 05/27/2022 | SDK00652002 000014680 0.0000 | GEN N N N | 2022 WATER FOR DDA GATEWAY | 62.10 0.00 62.10 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 248-728-92000 | GATEWAY WATER | 62.10 | 62.10 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|
| kcityt-w 90065804 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 05/12/2023 05/18/2023 / / 05/26/2023 | SDK00652002 000015391 0.0000 | GEN N N N | 2023 WATER FOR DDA GATEWAY | 73.44 0.00 73.44 |
|----------------------|--|---|------------------------------------|--------------------|----------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|------------------------------------|------------------------|
| kcityt-w 90068158 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/21/2024 02/22/2024 / / 03/06/2024 | SDK00652002 000016431 0.0000 | GEN N N N | 2024 1ST QTR WATER FOR DDA GATEWAY | 77.85 0.00 77.85 |
|----------------------|--|---|------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 248-728-92000 | GATEWAY WATER | 77.85 | 77.85 |

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

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| 248-728-92000 | GATEWAY WATER | | | | 62.10 62.10 | |
| kcityt-w 90065784 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 05/04/2023 05/04/2023 / / 05/19/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 APRIL WATER FOR TWP BLDGS & FD | 123.77 0.00 123.77 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 123.77 | 123.77 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90064201 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/18/2022 10/20/2022 / / 10/20/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 104.66 0.00 104.66 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 104.66 | 77.89 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|
| kcityt-w 90067518 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/07/2023 12/14/2023 / / 12/21/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 NOVEMBER WATER FOR TWP BLDGS & FD | 180.10 0.00 180.10 |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 206-338-92000 | STATION #2 | 180.10 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|---|--------------------------|
| kcityt-w 90067049 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/13/2023 10/19/2023 / / 10/20/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 SEPTEMBER WATER FOR TWP BLDGS & FD | 214.05 0.00 214.05 |
|----------------------|--|---|------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 206-338-92000 | STATION #2 | 214.05 |

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

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|--------------------------|
| 206-338-92000 | STATION #2 | | | | 206.53 206.53 | |
| kcityt-w 90066052 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/13/2023 06/15/2023 / / 06/21/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 MAY WATER FOR TWP BLDGS & FD | 123.77 0.00 123.77 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 123.77 | 123.77 |

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| kcityt-w 90062675 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 04/18/2022 04/21/2022 / / 04/21/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 MARCH WATER FOR TWP BLDGS & FD | 104.66 0.00 104.66 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 104.66 | 104.66 |

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|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|
| kcityt-w 90067786 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/29/2023 01/11/2024 / / 01/19/2024 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 DECEMBER WATER FOR TWP BLDGS & FD | 180.10 0.00 180.10 |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 206-338-92000 | STATION #2 | 180.10 |

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

Paid

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

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|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|
| kcityt-w 90065559 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 04/05/2023 04/06/2023 / / 04/21/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 MARCH WATER FOR TWP BLDGS & FD - 35 | 123.77 0.00 123.77 |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 123.77 | 123.77 |

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90063836 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/07/2022 09/08/2022 / / 09/21/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 225.59 0.00 225.59 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| 206-338-92000 | STATION #2 | | | | 225.59 225.59 | |
| kcityt-w 90064620 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/12/2022 12/15/2022 / / 12/21/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 104.66 0.00 104.66 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 206-338-92000 | STATION #2 | 104.66 |

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| kcityt-w 90062920 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 05/13/2022 05/19/2022 / / 05/20/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 APRIL WATER FOR TWP BLDGS & FD | 111.02 0.00 111.02 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 111.02 | 111.02 |

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|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|--------------------------|
| kcityt-w 90068064 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/05/2024 02/08/2024 / / 02/28/2024 | ZAN00350002 000016490 0.0000 | GEN N N N | 2024 JANUARY WATER FOR TWP BLDGS & FD | 190.94 0.00 190.94 |
|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 190.94 | 190.94 |

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|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|
| kcityt-w 90065359 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 03/06/2023 03/09/2023 / / 03/21/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 FEBRUARY WATER FOR TWP BLDGS & FD | 123.77 0.00 123.77 |
|----------------------|--|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 123.77 | 123.77 |

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90063401 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 07/13/2022 07/14/2022 / / 07/21/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 111.02 0.00 111.02 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 111.02 | 111.02 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

BANK CODE: GEN

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

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|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| 206-338-92000 | STATION #2 | | | | 104.66 | |
| kcityt-w 90062510 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 03/23/2022 03/24/2022 / / 03/24/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 FEBRUARY WATER FOR TWP BLDGS & FD | 94.27 0.00 94.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 94.27 | 94.27 |

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|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|--------------------------|
| kcityt-w 90063140 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/14/2022 06/16/2022 / / 06/21/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 MAY WATER FOR TWP BLDGS & FD | 104.66 0.00 104.66 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 104.66 | 104.66 |

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|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|--------------------------|
| kcityt-w 90067290 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/13/2023 11/16/2023 / / 11/21/2023 | ZAN00350002 000015390 0.0000 | GEN N N N | 2023 OCTOBER WATER FOR TWP BLDGS & FD | 190.54 0.00 190.54 |
|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 206-338-92000 | STATION #2 | 190.54 |

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|
| kcityt-w 90063566 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 08/08/2022 08/11/2022 / / 08/19/2022 | ZAN00350002 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 168.30 0.00 168.30 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-92000 | STATION #2 | 168.30 | 168.30 |

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|----------------------|--|---|---|--------------------|-------------------------------|--------------------------|
| kcityt-w 90064858 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/31/2022 01/12/2023 / / 01/20/2023 | ZAN00350002 12/30/ 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 104.66 0.00 104.66 |
|----------------------|--|---|---|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 206-338-92000 | STATION #2 | 104.66 |

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|----------------------|--|---|---|--------------------|---------------------------------------|--------------------------|
| kcityt-w 90065141 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/07/2023 02/09/2023 / / 02/21/2023 | ZAN00350002Jan23 000015390 0.0000 | GEN N N N | 2023 JANUARY WATER FOR TWP BLDGS & FD | 131.29 0.00 131.29 |
|----------------------|--|---|---|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------------|--|--|------------------------------------|--------------------------------|--|--|
| 206-338-92000 | STATION #2 | | | | 131.29 131.29 | |
| kcityt-w 90064215 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/19/2022 10/20/2022 / / 10/28/2022 | ZAT00360002 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 350.98 0.00 350.98 |
| Paid | | | | | | |
| GL NUMBER 107-756-92000 | DESCRIPTION FLESHER FIELD | | | | AMOUNT | 350.98 |
| kcityt-w 90067933 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/31/2023 01/25/2024 / / 01/25/2024 | ZAT00360002 000015386 0.0000 | GEN N N N | 2023 4TH QTR WATER FOR PARKS - FLESHER F | 216.38 0.00 216.38 |
| Paid | | | | | | |
| GL NUMBER 107-756-92000 | DESCRIPTION FLESHER FIELD | | | | AMOUNT | AMT RELIEVED |
| | | | | | 216.38 | 216.38 |
| kcityt-w 90067102 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/17/2023 10/19/2023 / / 10/30/2023 | ZAT00360002 000015386 0.0000 | GEN N N N | 2023 WATER FOR PARKS | 142.87 0.00 142.87 |
| Paid | | | | | | |
| GL NUMBER 107-756-92000 | DESCRIPTION FLESHER FIELD | | | | AMOUNT | AMT RELIEVED |
| | | | | | 142.87 | 142.87 |
| kcityt-w 90062508 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 03/23/2022 03/24/2022 / / 03/24/2022 | ZAT00360002 000014648 0.0000 | GEN N N N | 2022 MARCH WATER FOR PARKS | 176.24 0.00 176.24 |
| Paid | | | | | | |
| GL NUMBER 107-756-92000 | DESCRIPTION FLESHER FIELD | | | | AMOUNT | AMT RELIEVED |
| | | | | | 176.24 | 176.24 |
| kcityt-w 90063472 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 07/25/2022 07/28/2022 / / 07/29/2022 | ZAT00360002 000014648 0.0000 | GEN N N N | 2022 WATER FOR PARKS | 786.69 0.00 786.69 |
| Paid | | | | | | |
| GL NUMBER 107-756-92000 | DESCRIPTION FLESHER FIELD | | | | AMOUNT | AMT RELIEVED |
| | | | | | 786.69 | 422.52 |
| kcityt-w 90067287 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 11/13/2023 11/16/2023 / / 11/21/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 OCTOBER WATER FOR TWP BLDGS & FD | 30.22 0.00 30.22 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | AMT RELIEVED |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| 101-567-92000 | WEST OSHTEMO | | | | 30.22 7.79 | |
| kcityt-w 90064615 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/12/2022 12/15/2022 / / 12/21/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 25.11 0.00 25.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-567-92000 | GENESSEE PRAIRIE | 25.11 |

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-567-92000 | GENESSEE PRAIRIE | 25.11 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kcityt-w 90067787 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/29/2023 01/11/2024 / / 01/19/2024 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 DECEMBER WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-567-92000 | GENESSEE PRAIRIE | 29.69 |

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

Paid

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

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

Paid

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

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|
| kcityt-w 90062921 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 05/13/2022 05/19/2022 / / 05/20/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 APRIL WATER FOR TWP BLDGS & FD | 39.10 0.00 39.10 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|
| 101-567-92000 | GENESSEE PRAIRIE | | | | 39.10 39.10 | |
| kcityt-w 90065783 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 05/04/2023 05/04/2023 / / 05/19/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 APRIL WATER FOR TWP BLDGS & FD | 46.25 0.00 46.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 46.25 | 46.25 |

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|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kcityt-w 90065560 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 04/05/2023 04/06/2023 / / 04/21/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 MARCH WATER FOR TWP BLDGS & FD - 35 | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kcityt-w 90067515 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/07/2023 12/14/2023 / / 12/21/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 NOVEMBER WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 29.69 | 7.02 |

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

Paid

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

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|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|------------------------|
| kcityt-w 90068065 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/05/2024 02/08/2024 / / 02/28/2024 | ZAW00355501 000016490 0.0000 | GEN N N N | 2024 JANUARY WATER FOR TWP BLDGS & FD | 31.48 0.00 31.48 |
|----------------------|--|---|------------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 31.48 | 31.48 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|---|------------------------|
| kcityt-w 90067046 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/13/2023 10/19/2023 / / 10/20/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 SEPTEMBER WATER FOR TWP BLDGS & FD | 10.89 0.00 10.89 |
|----------------------|--|---|------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| 101-567-92000 | GENESSEE PRAIRIE | | | | 10.89 10.89 | |
| kcityt-w 90062506 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 03/23/2022 03/24/2022 / / 03/24/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 FEBRUARY WATER FOR TWP BLDGS & FD | 20.82 0.00 20.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 20.82 | 20.82 |

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|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|
| kcityt-w 90063143 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/14/2022 06/16/2022 / / 06/21/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 MAY WATER FOR TWP BLDGS & FD | 25.11 0.00 25.11 |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 25.11 | 25.11 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|----------------------|
| kcityt-w 90063567 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 08/08/2022 08/11/2022 / / 08/19/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 9.83 0.00 9.83 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 9.83 | 9.83 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|
| kcityt-w 90062674 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 04/18/2022 04/21/2022 / / 04/21/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 MARCH WATER FOR TWP BLDGS & FD | 25.11 0.00 25.11 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 25.11 | 25.11 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|
| kcityt-w 90066051 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 06/13/2023 06/15/2023 / / 06/21/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 MAY WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90064202 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 10/18/2022 10/20/2022 / / 10/21/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 25.11 0.00 25.11 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

BANK CODE: GEN

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

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|----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| 101-567-92000 | GENESSEE PRAIRIE | | | | 25.11 | |
| kcityt-w 90065358 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 03/06/2023 03/09/2023 / / 03/21/2023 | ZAW00355501 000015390 0.0000 | GEN N N N | 2023 FEBRUARY WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |

Paid

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

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90063835 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 09/07/2022 09/08/2022 / / 09/21/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 25.74 0.00 25.74 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-567-92000 | GENESSEE PRAIRIE | 25.74 |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90063400 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 07/13/2022 07/14/2022 / / 07/21/2022 | ZAW00355501 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 27.02 0.00 27.02 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-92000 | GENESSEE PRAIRIE | 27.02 | 27.02 |

| | | | | | | |
|----------------------|--|---|---|--------------------|-------------------------------|------------------------|
| kcityt-w 90064860 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 12/31/2022 01/12/2023 / / 01/20/2023 | ZAW00355501 12/30/ 000014679 0.0000 | GEN N N N | 2022 WATER FOR TWP BLDGS & FD | 24.47 0.00 24.47 |
|----------------------|--|---|---|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-567-92000 | GENESSEE PRAIRIE | 24.47 |

| | | | | | | |
|----------------------|--|---|---|--------------------|---------------------------------------|------------------------|
| kcityt-w 90065139 | Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750 | 02/07/2023 02/09/2023 / / 02/21/2023 | ZAW00355501Jan23 000015390 0.0000 | GEN N N N | 2023 JANUARY WATER FOR TWP BLDGS & FD | 29.69 0.00 29.69 |
|----------------------|--|---|---|--------------------|---------------------------------------|------------------------|

Paid

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

VENDOR TOTAL: 16,729.03

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|---------------------------------|--------------------------------|-----------------------------|--|
| kalcourt 90062254 | Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001 | 02/22/2022 02/24/2022 / / 02/24/2022 | 02242022 000014708 0.0000 | GEN N Y N | 2021-0166-CZ MTN FILING FEE | 20.00 0.00 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-257-82600 | 2021-0166-CZ MTN FILING FEE | 20.00 | 20.00 |

| 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 |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------------|--|
| kalcourt 90063760 | Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 000015053 0.0000 | GEN N Y N | MOTION TO COMPEL- HOPE WOODS | 20.00 0.00 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-266-82600 | 2021-0166-CZ MOTION FEE | 20.00 | 20.00 |

| 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 |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------------|--|
| kalcourt 90063945 | Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001 | 09/20/2022 09/22/2022 / / 09/22/2022 | 09222022 000015107 0.0000 | GEN N Y N | MOTION FEE(S)- 9TH CIR COURT | 20.00 0.00 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-266-82600 | MOTION FEE(S)- 9TH CIR COURT | 20.00 | 20.00 |

VENDOR TOTAL: 60.00

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 |
|----------------------|--|--|-----------------------------|--------------------------------|-----------------------|--|
| 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 |

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 | GREYSTONE | 250.00 | 250.00 |
| 101-249-96300 | OSHTEMO WOODS | 250.00 | 250.00 |
| 101-249-96300 | WEST PORT TRAILS | 250.00 | 250.00 |
| 101-249-96300 | FOREST GLEN | 250.00 | 250.00 |
| 101-249-96300 | ROSE ARBOR 3 (1,2,3) | 600.00 | 600.00 |
| | | <u>2,100.00</u> | <u>2,100.00</u> |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|----------------------------------|
| kcdc 90064764 | Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009 | 12/27/2022 12/29/2022 / / 12/29/2022 | DRN22-21 000015319 0.0000 | GEN N Y N | 2022 DRAIN ASASSEMENTS | 1,268.79 0.00 1,268.79 |
|------------------|--|---|---------------------------------|--------------------|------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|-----------------|-----------------|
| 101-441-95300 | GREYSTONE | 125.00 | 125.00 |
| 101-441-95300 | OSHTEMO WOODS | 125.00 | 125.00 |
| 101-441-95300 | BELA SERA | 125.00 | 125.00 |
| 101-441-95300 | ROSE ARBOR | 893.79 | 893.79 |
| | | <u>1,268.79</u> | <u>1,268.79</u> |

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

Paid

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

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

Paid

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

VENDOR TOTAL: 4,318.79

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|------------------------------------|--|
| kchsd 90065266 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 02/27/2023 04/06/2023 / / 03/10/2023 | 1007 000015566 0.0000 | GEN N N N | 2023 HHW WASTE HAULER LICENSE FEES | 187.50 0.00 187.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-95600 | 2023 HHW WASTE HAULER LICENSE FEES | 187.50 | 187.50 |

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|---|--------------------------|
| kchsd 90062188 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 02/09/2022 02/10/2022 / / 02/10/2022 | 14-0025930 000014452 0.0000 | GEN N N N | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE - | 187.50 0.00 187.50 |
|-------------------|--|---|-----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 187.50 | 187.50 |

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|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------------|
| kchsd 90063064 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 05/27/2022 06/02/2022 / / 06/02/2022 | 14-0026281 000014452 0.0000 | GEN N N N | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE- A | 11,160.00 0.00 11,160.00 |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 11,160.00 | 11,160.00 |

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|---|------------------------------|
| kchsd 90063065 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 05/27/2022 06/02/2022 / / 06/02/2022 | 14-0026307 000014452 0.0000 | GEN N N N | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE - | 1,384.89 0.00 1,384.89 |
|-------------------|--|---|-----------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 1,384.89 | 1,384.89 |

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|---|--------------------------|
| kchsd 90063313 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 06/29/2022 06/30/2022 / / 06/30/2022 | 14-0026402 000014452 0.0000 | GEN N N N | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE - | 619.65 0.00 619.65 |
|-------------------|--|---|-----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 619.65 | 619.65 |

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|-------------------|--|---------------------------------|-----------------------------------|---------------|---|----------------|
| kchsd 90063314 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 06/29/2022 06/30/2022 / / | 14-0026429 000014452 0.0000 | GEN N N | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE - | 566.67 0.00 |
|-------------------|--|---------------------------------|-----------------------------------|---------------|---|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 06/30/2022 | | N | | 566.67 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 566.67 | 566.67 |

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|
| kchsd 90063510 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 07/27/2022 07/28/2022 / / 07/28/2022 | 14-0026675 000014452 0.0000 | GEN N N N | 2022 JUNE ANNUAL HOUSEHOLD HAZARDOUS WAS | 929.88 0.00 929.88 |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 929.88 | 929.88 |

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|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|
| kchsd 90063827 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 09/07/2022 09/08/2022 / / 09/08/2022 | 14-0026959 000014452 0.0000 | GEN N N N | 2022 JULY ANNUAL HOUSEHOLD HAZARDOUS WAS | 885.19 0.00 885.19 |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 885.19 | 885.19 |

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|
| kchsd 90064110 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 10/04/2022 10/20/2022 / / 10/06/2022 | 14-0027121 000014452 0.0000 | GEN N N N | 2022 AUGUST ANNUAL HOUSEHOLD HAZARDOUS W | 800.20 0.00 800.20 |
|-------------------|--|---|-----------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 800.20 | 800.20 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|---------------------------------------|--------------------------------|
| kchsd 90066064 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 06/13/2023 06/15/2023 / / 06/15/2023 | 2204 000015805 0.0000 | GEN N N N | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 14,475.00 0.00 14,475.00 |
|-------------------|--|---|-----------------------------|--------------------|---------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 14,475.00 | 14,475.00 |

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|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|
| kchsd 90066065 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 06/13/2023 06/15/2023 / / 06/15/2023 | 2231 000015805 0.0000 | GEN N N N | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE - | 1,888.77 0.00 1,888.77 |
|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

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

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|---------------|---------------------------------------|--|--|--|----------|----------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | | | | 1,888.77 | 1,888.77 |
|---------------|---------------------------------------|--|--|--|----------|----------|

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|-------------------|--|---|-----------------------------|---------------|--------------------------------------|--------------------------|
| kchsd 90066066 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 06/13/2023 06/15/2023 / 06/15/2023 | 2378 000015805 0.0000 | GEN N N | 2023 APRIL HOUSEHOLD HAZARDOUS WASTE | 847.19 0.00 847.19 |
|-------------------|--|---|-----------------------------|---------------|--------------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 847.19 | 847.19 |

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|-------------------|--|---|-----------------------------|---------------|--|--------------------------|
| kchsd 90066133 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 06/14/2023 06/15/2023 / 07/12/2023 | 2646 000015805 0.0000 | GEN N N | 2023 MAY ANNUAL HOUSEHOLD HAZARDOUS WAST | 764.19 0.00 764.19 |
|-------------------|--|---|-----------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 764.19 | 764.19 |

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

Paid

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

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

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 101-567-97400 | 4 DOZEN VETERANS AFFAIRS FLAGS | 49.40 | 49.40 |
| 101-567-97400 | VETERANS AFFAIRS MARKERS | 147.20 | 147.20 |
| | | <u>196.60</u> | <u>196.60</u> |

| | | | | | | |
|-------------------|--|---|-----------------------------|---------------|--|--------------------------|
| kchsd 90066840 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 09/19/2023 09/21/2023 / 09/22/2023 | 3489 000015805 0.0000 | GEN N N | 2023 JULY ANNUAL HOUSEHOLD HAZARDOUS WAS | 753.96 0.00 753.96 |
|-------------------|--|---|-----------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 753.96 | 753.96 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| kchsd 90066983 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 10/03/2023 10/05/2023 / / 10/28/2023 | 3622 000015805 0.0000 | GEN N N N | 2023 AUGUST ANNUAL HOUSEHOLD HAZARDOUS W | 688.80 0.00 688.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 688.80 | 688.80 |

| | | | | | | |
|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|
| kchsd 90067409 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 11/27/2023 11/30/2023 / / 12/19/2023 | 4133 000015805 0.0000 | GEN N N N | 2023 SEPTEMBER ANNUAL HOUSEHOLD HAZARDOU | 531.68 0.00 531.68 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 531.68 | 531.68 |

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|-------------------|--|---|-----------------------------|--------------------|---|------------------------------|
| 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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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 1,047.62 | 1,047.62 |

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|-------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| 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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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 1,123.47 | 1,123.47 |

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|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|
| kchsd 90068071 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 02/07/2024 02/08/2024 / / 02/15/2024 | 4605 000016580 0.0000 | GEN N N N | 2024 BLANKET HHW WASTE HAULER LICENSE FE | 187.50 0.00 187.50 |
|-------------------|--|---|-----------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-95600 | BLANKET 2024 HHW WASTE HAULER FEES | 187.50 | 187.50 |

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|-------------------|--|---------------------------------|-----------------------------|---------------|--|----------------|
| kchsd 90067893 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 12/31/2023 01/25/2024 / / | 4658 000015805 0.0000 | GEN N N | 2023 DECEMBER ANNUAL HOUSEHOLD HAZARDOUS | 662.13 0.00 |
|-------------------|--|---------------------------------|-----------------------------|---------------|--|----------------|

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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| | | 02/16/2024 | | N | | 662.13 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 662.13 | 662.13 |

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|-------------------|--|---|----------------------------|--------------------|---|--------------------------|
| kchsd 90064793 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 12/29/2022 12/29/2022 / / 12/29/2022 | 496 000014452 0.0000 | GEN N N N | 2022 OCTOBER ANNUAL HOUSEHOLD HAZARDOUS | 932.17 0.00 932.17 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 932.17 | 932.17 |

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|-------------------|--|---|----------------------------|--------------------|--|--------------------------|
| kchsd 90064841 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 12/31/2022 01/12/2023 / / 01/20/2023 | 648 000014452 0.0000 | GEN N N N | 2022 NOVEMBER ANNUAL HOUSEHOLD HAZARDOUS | 753.49 0.00 753.49 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 753.49 | 753.49 |

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|-------------------|--|---|---------------------------|--------------------|---|--------------------------|
| kchsd 90064439 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 11/15/2022 12/01/2022 / / 11/17/2022 | 82 000014452 0.0000 | GEN N N N | 2022 SEPTEMBER ANNUAL HOUSEHOLD HAZARDOUS | 770.31 0.00 770.31 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 770.31 | 770.31 |

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|-------------------|--|---|----------------------------|--------------------|--|--------------------------|
| kchsd 90065000 | Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007 | 12/31/2022 02/09/2023 / / 01/31/2023 | 955 000014452 0.0000 | GEN N Y N | 2022 DECEMBER ANNUAL HOUSEHOLD HAZARDOUS | 550.53 0.00 550.53 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95600 | 2022 ANNUAL HOUSEHOLD HAZARDOUS WASTE | 550.53 | 510.05 |

VENDOR TOTAL: 43,791.54

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|---------------------------------|--------------------------------|--|--|
| kalcyclrk 90061875 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 01/05/2022 01/13/2022 / / 01/13/2022 | 01132022 000014555 0.0000 | GEN N Y N | RECORDING FEE - STORAGE RENTALS OF AMERI | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-000-23000 | RECORD FEE - STORAGE RENTALS OF AMERICA | 30.00 | 30.00 |

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| kalcyclrk 90062592 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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| kalcyclrk 90062593 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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| kalcyclrk 90066713 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/01/2023 09/07/2023 / / 09/07/2023 | 05-11-126-160SEWER 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90066714 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/01/2023 09/07/2023 / / 09/07/2023 | 05-11-490-130SEWER 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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| kalcyclrk 90068004 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 02/02/2024 02/08/2024 / / 02/08/2024 | 05-14-235-011SEWER 000016532 0.0000 | GEN N Y N | 2024 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk 90066712 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/01/2023 09/07/2023 / / 09/07/2023 | 05-14-245-030SEWER 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90066314 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 07/11/2023 07/13/2023 / / 07/13/2023 | 05-14-255-080 SEWE 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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| kalcyclrk 90062936 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 05/16/2022 05/19/2022 / / 05/19/2022 | 05192022 000014891 0.0000 | GEN N Y N | 2022 NOTARY APPLICATION-HIGGINS | 10.00 0.00 10.00 |
|-----------------------|--|---|---------------------------------|--------------------|---------------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-95800 | 2022 NOTARY APPLICATION-HIGGINS | 10.00 | 10.00 |

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|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90066516 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 08/08/2023 08/10/2023 / / 08/10/2023 | 05-26-474-150 SEWE 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90066902 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/02/2023 10/05/2023 / / 10/05/2023 | 05-34-480-020SEWER 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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|-----------------------|--|---|---------------------------------|--------------------|--------------------------|------------------------|
| kalcyclrk 90066266 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 07/07/2023 07/13/2023 / / 07/13/2023 | 07132023 000015853 0.0000 | GEN N Y N | WATER EASEMENT RECORDING | 30.00 0.00 30.00 |
|-----------------------|--|---|---------------------------------|--------------------|--------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 486-536-82600 | WATER MAIN EASEMENT RECORDING | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---------------------------------|--------------------------------|------------------------------------|--|
| kalcyclrk 90064178 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/17/2022 10/20/2022 / / 10/20/2022 | 08022022 000015161 0.0000 | GEN N N N | 2022 PRIMARY ELECTION COUNTY COSTS | 2,148.61 0.00 2,148.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-262-90300 | PRIMARY ELECTION NOTICES AND PROGRAMMING | 2,148.61 | 2,148.61 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|---|---------------------------------|--------------------------------|--|--|
| kalcyclrk 90063599 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000015039 0.0000 | GEN N Y N | RECORDING FEE - DR. BANDOS SAD AGREEMENT | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-23000 | RECORD FEE - DR.BANDOS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|---|---------------------------------|--------------------------------|--|--|
| kalcyclrk 90063598 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000015038 0.0000 | GEN N Y N | RECORDING FEE - ADVANCED POURED WALLS SA | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-000-23000 | RECORD FEE - ADVANCED POURED WALLS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|---|---------------------------------|--------------------------------|-----------------------|--|
| kalcyclrk 90064020 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/21/2022 09/22/2022 / / 09/22/2022 | 09222022 000015127 0.0000 | GEN N Y N | DECLARATION OF TAKING | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-441-97600 | 05-25-455-090_5440 PARKVIEW_DAVIS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|---|---------------------------------|--------------------------------|-----------------------|--|
| kalcyclrk 90064019 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/21/2022 09/22/2022 / / 09/22/2022 | 09222022 000015127 0.0000 | GEN N Y N | DECLARATION OF TAKING | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-441-97600 | 05-25-388-010_PARKVIEW AVE_ANDERSON | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|---|---------------------------------|--------------------------------|-----------------------|--|
| kalcyclrk 90064022 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/21/2022 09/22/2022 / / 09/22/2022 | 09222022 000015127 0.0000 | GEN N Y N | DECLARATION OF TAKING | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-441-97600 | 05-25-455-120_5318 PARKVIEW_LAI FAM | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---------------------------------|--------------------------------|-----------------------|--|
| kalcyclrk 90064021 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/21/2022 09/22/2022 / / 09/22/2022 | 09222022 000015127 0.0000 | GEN N Y N | DECLARATION OF TAKING | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-441-97600 | 05-25-455-110_5334 PARKVIEW_KAL CHIN | 30.00 | 30.00 |

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|-----------------------|--|---|---------------------------------|--------------------|--------------------|------------------------|
| kalcyclrk 90064059 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/03/2022 10/06/2022 / / 10/06/2022 | 10062022 000015143 0.0000 | GEN N Y N | EASEMENT RECORDING | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 485-536-81000 | EASEMENT RECORDING 2243 S 11TH | 30.00 | 30.00 |

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| kalcyclrk 90064157 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 000015172 0.0000 | GEN N Y N | RECORDING FEES | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82600 | 05-17-385-230 WATER INSTALL RECORDING | 30.00 | 30.00 |

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|-----------------------|--|---|---------------------------------|--------------------|--|------------------------|
| kalcyclrk 90064148 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 000015167 0.0000 | GEN N Y N | HAMPTON PLAZA - RECORDING FEE - DECLARAT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-000-23000 | RECORDING FEE - DECLARATION OF RESTRICTI | 30.00 | 30.00 |

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|-----------------------|--|---|---------------------------------|--------------------|----------------|------------------------|
| kalcyclrk 90064357 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 000015215 0.0000 | GEN N Y N | RECORDING FEES | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 486-536-82600 | 05-25-455-080 WATER INSTALL RECORDING | 30.00 | 30.00 |

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| kalcyclrk 90064354 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 000015214 0.0000 | GEN N Y N | 05-33-402-058 SEWER INSTALL AGRMT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | 05-33-402-058 SEWER INSTALL AGRMT RECORD | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---------------------------------|--------------------------------|--|--|
| kalcyclrk 90065577 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/06/2023 04/06/2023 / / 04/24/2023 | 11082022 000015659 0.0000 | GEN N N N | NOVEMBER 2022 ELECTION PROGRAMMING/NOTIC | 1,299.30 0.00 1,299.30 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-262-90300 | ELECTION PROGRAMMING/NOTICES/CANVASS | 1,299.30 | 1,299.30 |

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|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90062942 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 05/16/2022 05/19/2022 / / 05/19/2022 | 1115 Bunker Hill 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90066183 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 06/27/2023 06/29/2023 / / 06/29/2023 | 1122 Cadet Lane 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90065831 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 05/15/2023 05/18/2023 / / 05/12/2023 | 1649 N 10th Street 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kalcyclrk 90066101 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 06/14/2023 06/15/2023 / / 06/15/2023 | 1754 N 10TH 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|------------------------------------|--------------------|--|------------------------|
| kalcyclrk 90066102 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 06/14/2023 06/15/2023 / / 06/15/2023 | 1756 N 10TH 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|-----------------------------------|--------------------------------|--|--|
| kalcyclrk 90063503 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 07/27/2022 07/28/2022 / / 07/28/2022 | 2355 S 9th 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--------------------------------------|--------------------|--|------------------------|
| kalcyclrk 90063773 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 08/25/2022 08/25/2022 / / 08/25/2022 | 3200 S 8th St 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--------------------------------------|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 486-536-82600 | PUBLIC WATER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90066386 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 07/24/2023 07/27/2023 / / 07/27/2023 | 3905-34-480-036SEW 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90063502 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 07/27/2022 07/28/2022 / / 07/28/2022 | 6601 West H Ave 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90063645 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 08/11/2022 08/11/2022 / / 08/11/2022 | dischar-Barrows 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90064846 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 01/06/2023 01/12/2023 / / 01/12/2023 | Discharge - Jaqua 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk 90062812 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/27/2022 05/05/2022 / / 05/05/2022 | Discharge - Kwei 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 486-536-82600 | PUBLIC WATER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90062814 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/27/2022 05/05/2022 / / 05/05/2022 | Discharge - Kwei 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90062816 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/27/2022 05/05/2022 / / 05/05/2022 | Discharge - OBGYN 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90062815 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/27/2022 05/05/2022 / / 05/05/2022 | Discharge - OBGYN 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 486-536-82600 | PUBLIC WATER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90065981 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 05/31/2023 06/01/2023 / / 06/01/2023 | Discharge - Perry, 000015392 0.0000 | GEN N N N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90066859 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/20/2023 09/21/2023 / / 09/21/2023 | Discharge - Rikker 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk 90062069 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 01/26/2022 01/27/2022 / / 01/27/2022 | Discharge - Stedge 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|--|--------------------------------|--|--|
| kalcyclrk 90064596 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 12/09/2022 12/15/2022 / / 12/15/2022 | Discharge - Way 000014458 0.0000 | GEN N N N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk 90065912 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 05/18/2023 05/18/2023 / / 05/18/2023 | Discharge-KJ2D Ent 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk 90063644 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 08/11/2022 08/11/2022 / / 08/11/2022 | dischar-Kavelman 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| kalcyclrk 90067198 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/31/2023 11/02/2023 / / 11/02/2023 | Disch-Kramer 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES - JEFFERY KRAMER, VI | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|--|--------------------------------|--|--|
| kalcyclrk 90066901 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 10/02/2023 10/05/2023 / / 10/05/2023 | Disch-Terwilliger 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

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 |
|-----------------------|--|--|---|--------------------------------|--|--|
| kalcyclrk 90067346 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/15/2023 11/16/2023 / / 11/16/2023 | Disch-Walton, Ross 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------|
| kalcyclrk 90064856 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 01/09/2023 01/12/2023 / / 01/12/2023 | subagree - St Jame 000015392 0.0000 | GEN N Y N | 2023 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 486-536-82600 | PUBLIC WATER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---------------------------------------|--------------------|--|------------------------|
| kalcyclrk 90063837 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/07/2022 09/08/2022 / / 09/08/2022 | West Main 6146 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 486-536-82600 | PUBLIC WATER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|---------------------------------------|--------------------|--|------------------------|
| kalcyclrk 90063838 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 09/07/2022 09/08/2022 / / 09/08/2022 | West Main 6146 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

| | | | | | | |
|-----------------------|--|---|--|--------------------|--|------------------------|
| kalcyclrk 90062811 | Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/27/2022 05/05/2022 / / 05/05/2022 | West Port #2, Lot 000014458 0.0000 | GEN N Y N | 2022 RECORDING FEES, UTILITY INSTALLMENT | 30.00 0.00 30.00 |
|-----------------------|--|---|--|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | SANITARY SEWER CONNECT PYMT AGREEMENTS | 30.00 | 30.00 |

VENDOR TOTAL: 4,957.91

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063321 | KALAMAZOO COUNTY REGISTER OF DEEDS | 06/30/2022 | 06302022 | GEN | RECORDING FEE - ADVANCED POURED WALLS ST | |
| | | 06/30/2022 | 000014982 | N | | 30.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 06/30/2022 | | N | | 30.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-000-23000 | RECORDING FEE | 30.00 | 30.00 |

VENDOR TOTAL: 30.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--|--|
| kcsd 90064729 | Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048 | 12/21/2022 | 621 | GEN | KCSO VIRTUAL REALITY TRAINING PROGRAM SU | |
| | | 12/29/2022 | 000015318 | N | | 12,000.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 12,000.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 207-301-80200 | KCSO VIRTUAL REALITY TRAINING | 12,000.00 | 12,000.00 |

VENDOR TOTAL: 12,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| kct 90062515 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 03/29/2022 04/21/2022 / / 04/13/2022 | 03292022 0.0000 | GEN N N N | BOR refunds to county | 221.97 0.00 221.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-249-96100 | BOR/MTT Refunds 2019 | 49.72 |
| 101-249-96100 | BOR/MTT Refunds 2020 | 141.48 |
| 101-249-96100 | BOR?MTT Refunds 2018 | 30.77 |
| | | 221.97 |

| | | | | | | |
|-----------------|---|---|---------------------------------|--------------------|--------------------------|--------------------------|
| kct 90065625 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 04/18/2023 04/20/2023 / / 04/20/2023 | 04202023 000015682 0.0000 | GEN N N N | BOR REFUND 05-08-155-020 | 373.93 0.00 373.93 |
|-----------------|---|---|---------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-96100 | BOR REFUND FOR FIRE OPER | 162.67 | 162.67 |
| 207-301-96100 | BOR POLICE | 45.94 | 45.94 |
| 211-344-96100 | BOR REFUND FOR FIRE EQUI | 28.71 | 28.71 |
| 204-506-96100 | BOR ROADS | 55.12 | 55.12 |
| 101-249-96100 | BOR REFUND FOR TWP AND ADMIN | 66.17 | 66.17 |
| 219-506-96100 | BOR LIGHT | 15.32 | 15.32 |
| | | 373.93 | 373.93 |

| | | | | | | |
|-----------------|---|---|--------------------|--------------------|--|--------------------------------|
| kct 90063004 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 05/24/2022 06/02/2022 / / 06/03/2022 | 05252022 0.0000 | GEN N Y N | 2021 MTT/BOR ADJUSTMENTS TO COUNTY 05-13 | 40,930.43 0.00 40,930.43 |
|-----------------|---|---|--------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------|-----------|
| 101-249-96100 | FIRE 2020 | 8,341.50 |
| 101-249-96100 | ADMIN 2020 | 1,229.31 |
| 101-249-96100 | FIRE 2021 | 6,987.00 |
| 101-249-96100 | TOWNSHIP | 1,788.67 |
| 101-249-96100 | LIGHTS | 558.96 |
| 101-249-96100 | POLICE | 7,080.16 |
| 101-249-96100 | MTT INTERST 2021 | 176.30 |
| 101-249-96100 | TOWNSHIP 2020 | 2,135.42 |
| 101-249-96100 | LIGHTS 2020 | 667.32 |
| 101-249-96100 | MTT INTEREST 2020 | 444.43 |
| 101-249-96100 | ROAD | 2,012.25 |
| 101-249-96100 | POLICE 2020 | 8,452.72 |
| 101-249-96100 | ADMIN | 1,056.39 |
| | | 40,930.43 |

| | | | | | | |
|-----------------|---|---------------------------------|---------------------------------|---------------|----------------------------------|----------------|
| kct 90066717 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 09/01/2023 09/07/2023 / / | 09072023 000015997 0.0000 | GEN N N | BOR REFUND 01-482-211+30-215-200 | 312.99 0.00 |
|-----------------|---|---------------------------------|---------------------------------|---------------|----------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 09/07/2023 | | N | | 312.99 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 101-249-96100 | BOR REFUNDS FOR PRE-2021 - ADMIN | 146.71 | 146.71 |
| 101-249-96100 | BOR REFUNDS FOR PRE - 2022 ADMIN | 166.28 | 166.28 |
| | | <u>312.99</u> | <u>312.99</u> |

| kct 90064276 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 10/20/2022 10/20/2022 / / 11/04/2022 | 1000205965 000015193 0.0000 | GEN N N N | TRAINING TOWER RENTAL | 600.00 0.00 600.00 |
|-----------------|---|---|-----------------------------------|--------------------|-----------------------|--------------------------|
|-----------------|---|---|-----------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | TRAINING TOWER NAZARETH | 600.00 | 600.00 |

| kct 90064389 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 11/02/2022 11/03/2022 / / 11/02/2022 | 11022022 0.0000 | GEN N N N | BOR refunds to county | 365.88 0.00 365.88 |
|-----------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
|-----------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-249-96100 | PRE REFUNDS 2021 | 365.88 |

VENDOR TOTAL: 42,805.20

| kct-2 90064277 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 10/21/2022 10/21/2022 / / 10/21/2022 | 10212022 000015014 0.0000 | GEN N N N | 2022 LAND PURCHASE - NW CORNER, W MICH & | 781.19 0.00 781.19 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-441-97600 | LAND 39-05-25-188-060 | 781.19 | 781.19 |

VENDOR TOTAL: 781.19

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--------------------------------------|--|
| kct-p 90065614 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 04/17/2023 04/20/2023 / / 05/13/2023 | 1980 000015688 0.0000 | GEN N N N | 2023 1ST QTR BLANKET POLICE CONTRACT | 349,726.07 0.00 349,726.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2023 QUARTERLY PAYMENTS | 349,726.07 | 349,726.07 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--------------------------------------|----------------------------------|
| kct-p 90062722 | Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007 | 04/19/2022 04/21/2022 / / 04/21/2022 | 23-0000445 000014451 0.0000 | GEN N N N | 2022 1ST QTR BLANKET POLICE CONTRACT | 199,708.75 0.00 199,708.75 |
|-------------------|---|---|-----------------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2022 QUARTERLY PAYMENTS | 199,708.75 | 199,708.75 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--------------------------------------|----------------------------------|
| kct-p 90063594 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 08/10/2022 08/11/2022 / / 08/11/2022 | 23-0000452 000014451 0.0000 | GEN N N N | 2022 2ND QTR BLANKET POLICE CONTRACT | 330,610.76 0.00 330,610.76 |
|-------------------|---|---|-----------------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2022 QUARTERLY PAYMENTS | 330,610.76 | 330,610.76 |

| | | | | | | |
|-------------------|---|---|----------------------------|--------------------|--------------------------------------|----------------------------------|
| kct-p 90064362 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 11/02/2022 11/03/2022 / / 11/05/2022 | 272 000014451 0.0000 | GEN N N N | 2022 3RD QTR BLANKET POLICE CONTRACT | 304,017.07 0.00 304,017.07 |
|-------------------|---|---|----------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2022 QUARTERLY PAYMENTS | 304,017.07 | 304,017.07 |

| | | | | | | |
|-------------------|---|---|-----------------------------|--------------------|--------------------------------------|----------------------------------|
| kct-p 90066470 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 07/26/2023 07/27/2023 / / 07/27/2023 | 2988 000015688 0.0000 | GEN N N N | 2023 2ND QTR BLANKET POLICE CONTRACT | 303,477.10 0.00 303,477.10 |
|-------------------|---|---|-----------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2023 QUARTERLY PAYMENTS | 303,477.10 | 303,477.10 |

| | | | | | | |
|-------------------|---|---|-----------------------------|--------------------|--------------------------------------|----------------------------------|
| kct-p 90067112 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 10/18/2023 10/19/2023 / / 10/19/2023 | 3888 000015688 0.0000 | GEN N N N | 2023 3RD QTR BLANKET POLICE CONTRACT | 357,196.33 0.00 357,196.33 |
|-------------------|---|---|-----------------------------|--------------------|--------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2023 QUARTERLY PAYMENTS | 357,196.33 | 357,196.33 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--------------------------------------|--|
| kct-p 90068044 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 12/31/2023 02/08/2024 / / 02/08/2024 | 4765 000015688 0.0000 | GEN N N N | 2023 4TH QTR BLANKET POLICE CONTRACT | 312,933.34 0.00 312,933.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2023 QUARTERLY PAYMENTS | 312,933.34 | 312,933.34 |

| 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 |
|----------------------|---|---|----------------------------|--------------------------------|--------------------------------------|--|
| kct-p 90065056 | Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048 | 12/31/2022 02/09/2023 / / 02/16/2023 | 938 000014451 0.0000 | GEN N Y N | 2022 4TH QTR BLANKET POLICE CONTRACT | 293,421.63 0.00 293,421.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 207-301-80200 | 2022 QUARTERLY PAYMENTS | 293,421.63 | 165,663.42 |

VENDOR TOTAL: 2,451,091.05

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|---------------------|--|
| kcta 90067132 | Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083 | 10/30/2023 11/02/2023 / / 11/02/2023 | 11022023 000016157 0.0000 | GEN N N N | 2023 ANNUAL DUES | 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-95800 | ANNUAL DUES | 50.00 | 50.00 |

| 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 |
|----------------------|---|---|--------------------------|--------------------------------|-----------------------------------|--|
| kcta 90064388 | Kalamazoo County Treasurers Associa C/O Shannon Stutz 650 S Riverview Dr Parchment MI, 49004 | 11/02/2022 11/03/2022 / / 11/02/2022 | 11042022 0.0000 | GEN N Y N | SUMMER DEF AD 202+MEMBERSHIP DUES | 76.00 0.00 76.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|--------------|
| 101-249-95800 | SUMMER DEF AD 2021 | 26.00 |
| 101-249-95800 | Education/Dues | 50.00 |
| | | <u>76.00</u> |

VENDOR TOTAL: 126.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063603 | KALAMAZOO EXCAVATION 2425 S 11TH STREET KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 2174 000015040 0.0000 | GEN N Y N | DRAKE FARMSTEAD PARK DRIVEWAY TO CROYDEN | 20,890.00 0.00 20,890.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 107-756-97400 | DRAKE DRIVEWAY WORK | 20,890.00 | 20,890.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| MISC 90064769 | KALAMAZOO EXCAVATION 2425 S. 11TH STREET, SUITE A KALAMAZOO MI, 49009 | 12/27/2022 12/29/2022 / / 12/29/2022 | 2436 000015240 0.0000 | GEN N Y N | SEWER CONNECTION HARDSHIP 7116 W N AVE | 7,177.40 0.00 7,177.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 246-000-96200 | SEWER CONNECTION HARDSHIP 7116 W N AVE | 7,177.40 | 7,177.40 |

VENDOR TOTAL: 28,067.40

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------|--|
| kls 90063066 | Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009 | 05/27/2022 06/02/2022 / / 06/19/2022 | IN0225196 000014884 0.0000 | GEN N N N | MULCH FOR GROUNDS | 55.50 0.00 55.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 101-567-76000 | MULCH | 11.10 | 11.10 |
| 107-756-76000 | MULCH | 41.62 | 41.62 |
| 206-338-76000 | MULCH | 2.78 | 2.78 |
| | | <u>55.50</u> | <u>55.50</u> |

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|-------------------|------------------------|
| kls 90063118 | Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | IN0225706 000014884 0.0000 | GEN N N N | MULCH FOR GROUNDS | 55.50 0.00 55.50 |
|-----------------|--|---|----------------------------------|--------------------|-------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 101-567-76000 | MULCH | 11.10 | 11.10 |
| 107-756-76000 | MULCH | 41.62 | 41.62 |
| 206-338-76000 | MULCH | 2.78 | 2.78 |
| | | <u>55.50</u> | <u>55.50</u> |

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|-------------------|------------------------|
| kls 90063117 | Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | IN0226243 000014884 0.0000 | GEN N N N | MULCH FOR GROUNDS | 55.50 0.00 55.50 |
|-----------------|--|---|----------------------------------|--------------------|-------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 101-567-76000 | MULCH | 11.10 | 11.10 |
| 107-756-76000 | MULCH | 41.62 | 41.62 |
| 206-338-76000 | MULCH | 2.78 | 2.78 |
| | | <u>55.50</u> | <u>55.50</u> |

VENDOR TOTAL: 166.50

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 |
|----------------------|--|--|------------------------------|--------------------------------|------------------------------------|--|
| knc 90063879 | Kalamazoo Nature Center 7000 N Westnedge Ave Kalamazoo MI, 49009 | 09/09/2022 09/13/2022 / / 09/13/2022 | 17230 000014469 0.0000 | GEN N Y N | PRAIRIE AND RAINGARDEN MAINTENANCE | 2,900.30 0.00 2,900.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 107-756-97400 | DRAKE PRAIRIE MAINTENANCE | 2,557.95 | 2,557.95 |
| 107-756-97400 | FLESHER FIELD NO-MOW TEST AREA | 184.85 | 184.85 |
| 107-756-97400 | RAIN GARDEN ASSESSMENT AND MAINTENANCE | 157.50 | 157.50 |
| | | <u>2,900.30</u> | <u>2,900.30</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|
| knc 90063886 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 09/09/2022 09/13/2022 / / 09/13/2022 | 17231 000015106 0.0000 | GEN N Y N | FRUIT BELT CORRIDOR ECOLOGICAL RESTORATI | 2,674.61 0.00 2,674.61 |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-97400 | SPRING SUMMER INVENTORY AND PLANNING | 2,674.61 | 2,674.61 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------------|
| knc 90064936 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 12/31/2022 01/12/2023 / / 01/12/2023 | 17352 000015434 0.0000 | GEN N N N | FRUITBELT RAIL CORRIDOR ECOLOGICAL RESTO | 17,985.50 0.00 17,985.50 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|-----------|--------------|
| 107-756-97400 | PLANNING, STUDENT TRIP #1, INVASIVES | 17,985.50 | 17,985.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|----------------------------------|
| knc 90064908 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 12/31/2022 01/12/2023 / / 02/04/2023 | 17353 000014469 0.0000 | GEN N N N | PRAIRIE AND RAINGARDEN MAINTENANCE | 2,831.00 0.00 2,831.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 107-756-97400 | DRAKE & FLESHER FIELD | 2,831.00 | 1,242.05 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|----------------------------------|
| knc 90065748 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 04/28/2023 05/04/2023 / / 05/04/2023 | 17476 000015715 0.0000 | GEN N N N | RAIN GARDEN PRESCRIBED BURN FF | 3,404.50 0.00 3,404.50 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 107-756-93100 | PRESCRIBED BURN FF RAIN GARDENS | 3,404.50 | 3,404.50 |

| | | | | | | |
|-----|-------------------------|------------|-------|-----|--|--|
| knc | Kalamazoo Nature Center | 05/31/2023 | 17513 | GEN | FRUIT BELT ECOLOGICAL RESTORATION & EDUC | |
|-----|-------------------------|------------|-------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065967 | 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 06/01/2023 / / 06/01/2023 | 000015484 0.0000 | N N N | | 12,883.05 0.00 12,883.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 107-756-97400 | ECOLOGICAL RESTORATION & SIGN CONTENT | 12,883.05 | 12,883.05 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---|--|
| knc 90066447 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 07/25/2023 07/27/2023 / / 07/27/2023 | 17568 000015485 0.0000 | GEN N N N | DRAKE PRAIRIE MNTC AND FF LOW MOW AREAS | 1,902.00 0.00 1,902.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------------|-----------------|
| 107-756-97400 | FF LOW MOW DEMO AREA | 662.00 | 662.00 |
| 107-756-93100 | DRAKE PRAIRIE MAINTENANCE | 1,240.00 | 1,240.00 |
| | | <u>1,902.00</u> | <u>1,902.00</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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| knc 90066446 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 07/25/2023 07/27/2023 / / 07/27/2023 | 17570 000015484 0.0000 | GEN N N N | FRUIT BELT ECOLOGICAL RESTORATION & EDUC | 16,781.50 0.00 16,781.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 107-756-97400 | ECOLOGICAL RESTORATION & SIGN CONTENT | 16,781.50 | 16,781.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| knc 90066621 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 08/18/2023 08/24/2023 / / 08/24/2023 | 17608 000015484 0.0000 | GEN N N N | FRUIT BELT ECOLOGICAL RESTORATION & EDUC | 9,331.50 0.00 9,331.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 107-756-97400 | ECOLOGICAL RESTORATION & SIGN CONTENT | 9,331.50 | 9,331.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------|--|
| knc 90067011 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 10/04/2023 10/05/2023 / / 10/05/2023 | 17653 000015485 0.0000 | GEN N N N | DRAKE PRAIRIE MNTC AND FF | 2,178.00 0.00 2,178.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------------|-----------------|
| 107-756-93100 | DRAKE PRAIRIE MAINTENANCE | 1,843.00 | 1,843.00 |
| 107-756-97400 | FF SPRAY NEW SEED SITE | 335.00 | 335.00 |
| | | <u>2,178.00</u> | <u>2,178.00</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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| knc 90067009 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 10/04/2023 10/05/2023 / / 10/05/2023 | 17654 000015484 0.0000 | GEN N N N | FRUIT BELT ECOLOGICAL RESTORATION & EDUC | 9,037.00 0.00 9,037.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 107-756-97400 | ECOLOGICAL RESTORATION & SIGN CONTENT | 9,037.00 | 9,037.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|------------------------------|
| knc 90067344 | Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 17679 000015485 0.0000 | GEN N N N | DRAKE PRAIRIE MNTR AND FF LOW MOW AREAS | 1,408.37 0.00 1,408.37 |
|-----------------|---|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 107-756-97400 | FF LOW MOW DEMO AREA | 1,408.37 | 1,408.37 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------------|
| 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 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 107-756-97400 | ECOLOGICAL RESTORATION & SIGN CONTENT | 24,405.00 | 24,405.00 |

VENDOR TOTAL: 107,722.33

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------------------|--|
| ko 90063341 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 07/12/2022 07/14/2022 / / 07/14/2022 | 06302022 000014672 0.0000 | GEN N N N | 2022 JUNE TOWNSHIP VEHICLE FUEL | 988.49 0.00 988.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 205.68 | 197.96 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 484.97 | 114.75 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 116.62 | 116.62 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 181.22 | 181.22 |
| | | <u>988.49</u> | 610.55 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|--|----------------------------------|
| ko 90062156 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 02/08/2022 02/10/2022 / / 02/15/2022 | CFSI-1611 000014501 0.0000 | GEN N N N | 2022 JANUARY BLANKET FD VEHICLE FUEL MON | 2,934.60 0.00 2,934.60 |
|----------------|---|---|----------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 2,934.60 | 2,934.60 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|------------------------------------|------------------------------|
| ko 90062161 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 02/08/2022 02/10/2022 / / 02/15/2022 | CFSI-1612 000014672 0.0000 | GEN N N N | 2022 JANUARY TOWNSHIP VEHICLE FUEL | 498.72 0.00 498.72 |
|----------------|---|---|----------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 74.45 | 74.45 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 259.09 | 259.09 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 93.03 | 93.03 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 72.15 | 72.15 |
| | | <u>498.72</u> | 498.72 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|--|----------------------------------|
| ko 90062398 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 03/08/2022 03/10/2022 / / 03/13/2022 | CFSI-1693 000014501 0.0000 | GEN N N N | 2022 FEBRUARY BLANKET FD VEHICLE FUEL MC | 2,984.75 0.00 2,984.75 |
|----------------|---|---|----------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 2,984.75 | 2,984.75 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|--|----------------------------------|
| ko 90062624 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 04/05/2022 04/07/2022 / / 04/15/2022 | CFSI-1773 000014501 0.0000 | GEN N N N | 2022 MARCH BLANKET FD VEHICLE FUEL MONTH | 3,568.45 0.00 3,568.45 |
|----------------|---|---|----------------------------------|--------------------|--|----------------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------|---|---|--|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,568.45 | 3,568.45 |
| ko 90062559 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 04/04/2022 04/07/2022 / / 04/14/2022 | CFSI-1774 000014672 0.0000 |
| | | GEN N N N | 2022 FEBRUARY & MARCH TOWNSHIP VEHICLE F 1,298.32 0.00 1,298.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------------|-----------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 164.70 | 164.70 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 692.17 | 692.17 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 188.04 | 188.04 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 253.41 | 253.41 |
| | | <u>1,298.32</u> | <u>1,298.32</u> |

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|----------------|---|---|----------------------------------|--------------------|--|
| ko 90062944 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 05/16/2022 05/19/2022 / / 05/19/2022 | CFSI-1843 000014501 0.0000 | GEN N N N | 2022 APRIL BLANKET FD VEHICLE FUEL MONTH 3,360.50 0.00 3,360.50 |
|----------------|---|---|----------------------------------|--------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | |
|----------------|---|---|----------------------------------|--------------------|--|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,360.50 | 3,360.50 | | |
| ko 90062872 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 05/04/2022 05/05/2022 / / 05/15/2022 | CFSI-1844 000014672 0.0000 | GEN N N N | 2022 APRIL TOWNSHIP VEHICLE FUEL 496.00 0.00 496.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 98.89 | 98.89 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 247.09 | 247.09 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 87.56 | 87.56 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 62.46 | 62.46 |
| | | <u>496.00</u> | <u>496.00</u> |

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|----------------|---|---|----------------------------------|--------------------|--|
| ko 90063194 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 06/15/2022 06/16/2022 / / 06/16/2022 | CFSI-1897 000014501 0.0000 | GEN N N N | 2022 MAY BLANKET FD VEHICLE FUEL MONTHLY 4,445.51 0.00 4,445.51 |
|----------------|---|---|----------------------------------|--------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 4,445.51 | 4,445.51 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------------|--------------------------------|--------------------------------|--|
| ko 90063121 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 06/08/2022 06/08/2022 / / 06/08/2022 | CFSI-1898 000014672 0.0000 | GEN N N N | 2022 MAY TOWNSHIP VEHICLE FUEL | 641.42 0.00 641.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 75.96 | 75.96 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 166.30 | 166.30 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 112.26 | 112.26 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 286.90 | 286.90 |
| | | <u>641.42</u> | 641.42 |

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|----------------|---|---|----------------------------------|--------------------|--|------------------------------|
| ko 90063340 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 07/12/2022 07/14/2022 / / 07/14/2022 | CFSI-1974 000014501 0.0000 | GEN N N N | 2022 JUNE BLANKET FD VEHICLE FUEL MONTHL | 5,092.10 0.00 5,092.10 |
|----------------|---|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 5,092.10 | 5,092.10 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|--|------------------------------|
| ko 90063560 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 08/05/2022 08/11/2022 / / 08/15/2022 | CFSI-2026 000014501 0.0000 | GEN N N N | 2022 JULY BLANKET FD VEHICLE FUEL MONTHL | 5,539.72 0.00 5,539.72 |
|----------------|---|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 5,539.72 | 5,539.72 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|---------------------------------|--------------------------|
| ko 90063623 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 08/10/2022 08/11/2022 / / 08/14/2022 | CFSI-2027 000014672 0.0000 | GEN N N N | 2022 JULY TOWNSHIP VEHICLE FUEL | 589.44 0.00 589.44 |
|----------------|---|---|----------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 66.20 | 66.20 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 139.09 | 0.00 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 110.33 | 17.52 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 273.82 | 0.00 |
| | | <u>589.44</u> | 83.72 |

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|----------------|---|---|----------------------------------|--------------------|--|------------------------------|
| ko 90063844 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 09/07/2022 09/08/2022 / / 09/15/2022 | CFSI-2107 000014501 0.0000 | GEN N N N | 2022 AUGUST BLANKET FD VEHICLE FUEL MONT | 4,040.82 0.00 4,040.82 |
|----------------|---|---|----------------------------------|--------------------|--|------------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------|---|---|---|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 4,040.82 | 74.37 |
| ko 90063843 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 09/07/2022 09/08/2022 / / 09/15/2022 | CFSI-2108 000014672 0.0000 |
| | | GEN N N N | 2022 AUGUST TOWNSHIP VEHICLE FUEL 790.02 0.00 790.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 174.54 | 0.00 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 373.56 | 0.00 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 94.95 | 94.95 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 146.97 | 0.00 |
| | | 790.02 | 94.95 |

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|----------------|---|---|----------------------------------|--------------------|--|
| ko 90064270 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 10/20/2022 10/20/2022 / / 10/20/2022 | CFSI-2163 000015188 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET FD VEHICLE FUEL M 3,842.77 0.00 3,842.77 |
|----------------|---|---|----------------------------------|--------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------|---|---|--|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,842.77 | 3,842.77 |
| ko 90064136 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 10/05/2022 10/06/2022 / / 10/15/2022 | CFSI-2164 000014672 0.0000 |
| | | GEN N N N | 2022 SEPTEMBER TOWNSHIP VEHICLE FUEL 704.35 0.00 704.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 103.28 | 103.28 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 379.21 | 0.00 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 149.88 | 0.00 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 71.98 | 0.00 |
| | | 704.35 | 103.28 |

| | | | | | |
|----------------|---|---|----------------------------------|--------------------|--|
| ko 90064413 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 11/14/2022 11/17/2022 / / 11/17/2022 | CFSI-2216 000015188 0.0000 | GEN N N N | 2022 OCTOBER BLANKET FD VEHICLE FUEL MON 3,776.05 0.00 3,776.05 |
|----------------|---|---|----------------------------------|--------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,776.05 | 3,776.05 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------------|--------------------------------|------------------------------------|--|
| ko 90064391 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 11/03/2022 11/03/2022 / / 11/15/2022 | CFSI-2217 000014672 0.0000 | GEN N N | 2022 OCTOBER TOWNSHIP VEHICLE FUEL | 351.43 0.00 351.43 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 150.78 | 0.00 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 121.07 | 0.00 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 29.84 | 29.84 |
| 206-338-86800 | | 49.74 | 0.00 |
| | | <u>351.43</u> | 29.84 |

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|----------------|---|---|----------------------------------|---------------|--|------------------------------|
| ko 90064597 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 12/09/2022 12/15/2022 / / 12/15/2022 | CFSI-2268 000015188 0.0000 | GEN N N | 2022 NOVEMBER BLANKET FD VEHICLE FUEL MC | 3,814.07 0.00 3,814.07 |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,814.07 | 3,814.07 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|--|--------------------------|
| ko 90064648 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 12/14/2022 12/15/2022 / / 12/15/2022 | CFSI-2269 000015298 0.0000 | GEN N N | 2022 NOVEMBER END OF YEAR FUEL OIL AND G | 694.31 0.00 694.31 |
|----------------|---|---|----------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|--------------|
| 101-567-86800 | FUEL | 99.83 | 99.83 |
| 107-756-86800 | FUEL | 356.26 | 356.26 |
| 206-338-86800 | FUEL | 123.32 | 123.32 |
| 101-249-86800 | FUEL | 114.90 | 114.90 |
| | | <u>694.31</u> | 694.31 |

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|----------------|---|---|----------------------------------|---------------|--|------------------------------|
| ko 90064854 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 12/31/2022 01/12/2023 / / 01/15/2023 | CFSI-2354 000015188 0.0000 | GEN N N | 2022 DECEMBER BLANKET FD VEHICLE FUEL MC | 3,620.64 0.00 3,620.64 |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,620.64 | 3,620.64 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|--|--------------------------|
| ko 90064913 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 12/31/2022 01/12/2023 / / 01/14/2023 | CFSI-2355 000015298 0.0000 | GEN N N | 2022 DECEMBER END OF YEAR FUEL OIL AND G | 312.96 0.00 312.96 |
|----------------|---|---|----------------------------------|---------------|--|--------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 101-567-86800 | FUEL | 67.75 | 67.75 |
| 107-756-86800 | FUEL | 150.85 | 150.85 |
| 206-338-86800 | FUEL | 47.18 | 47.18 |
| 101-249-86800 | FUEL | 47.18 | 47.18 |
| | | <u>312.96</u> | <u>312.96</u> |

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|----------------|---|---|----------------------------------|--------------------|--|--|
| ko 90065125 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 02/07/2023 02/09/2023 / / 02/15/2023 | CFSI-2412 000015435 0.0000 | GEN N N N | 2023 JANUARY BLANKET FD VEHICLE FUEL MON | 3,329.77 0.00 3,329.77 |
|----------------|---|---|----------------------------------|--------------------|--|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,329.77 | 3,329.77 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|------------------------------------|--|
| ko 90065174 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 02/08/2023 02/09/2023 / / 02/15/2023 | CFSI-2413 000015389 0.0000 | GEN N N N | 2023 JANUARY TOWNSHIP VEHICLE FUEL | 547.11 0.00 547.11 |
|----------------|---|---|----------------------------------|--------------------|------------------------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 80.29 | 80.29 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 48.34 | 48.34 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 98.35 | 98.35 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 320.13 | 320.13 |
| | | <u>547.11</u> | <u>547.11</u> |

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|----------------|---|---|----------------------------------|--------------------|--|--|
| ko 90065367 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 03/07/2023 03/09/2023 / / 03/09/2023 | CFSI-2464 000015435 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET FD VEHICLE FUEL MC | 3,171.52 0.00 3,171.52 |
|----------------|---|---|----------------------------------|--------------------|--|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,171.52 | 3,171.52 |

| | | | | | | |
|----------------|---|---|----------------------------------|--------------------|-------------------------------------|--|
| ko 90065377 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 03/08/2023 03/09/2023 / / 03/09/2023 | CFSI-2465 000015389 0.0000 | GEN N N N | 2023 FEBRUARY TOWNSHIP VEHICLE FUEL | 204.03 0.00 204.03 |
|----------------|---|---|----------------------------------|--------------------|-------------------------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 38.32 | 38.32 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 36.61 | 36.61 |

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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|---------------|-----------------------|--|--|--|--------|--------|
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | | | | 103.59 | 103.59 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | | | | 25.51 | 25.51 |
| | | | | | 204.03 | 204.03 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|
| ko 90065641 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 04/18/2023 04/20/2023 / / 04/20/2023 | CFSI-2525 000015435 0.0000 | GEN N N | 2023 MARCH BLANKET FD VEHICLE FUEL MONTH | 3,268.44 0.00 3,268.44 |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,268.44 | 3,268.44 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|----------------------------------|--------------------------|
| ko 90065539 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 04/05/2023 04/06/2023 / / 04/15/2023 | CFSI-2526 000015389 0.0000 | GEN N N | 2023 MARCH TOWNSHIP VEHICLE FUEL | 402.16 0.00 402.16 |
|----------------|---|---|----------------------------------|---------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 79.32 | 79.32 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 200.35 | 200.35 |
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 61.54 | 61.54 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 60.95 | 60.95 |
| | | 402.16 | 402.16 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|
| ko 90065843 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 05/15/2023 05/18/2023 / / 05/18/2023 | CFSI-2571 000015435 0.0000 | GEN N N | 2023 APRIL BLANKET FD VEHICLE FUEL MONTH | 3,175.82 0.00 3,175.82 |
|----------------|---|---|----------------------------------|---------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-340-86800 | FD VEHICLE FUEL MONTHLY | 3,175.82 | 3,175.82 |

| | | | | | | |
|----------------|---|---|----------------------------------|---------------|----------------------------------|--------------------------|
| ko 90065842 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 05/15/2023 05/18/2023 / / 05/18/2023 | CFSI-2572 000015389 0.0000 | GEN N N | 2023 APRIL TOWNSHIP VEHICLE FUEL | 373.82 0.00 373.82 |
|----------------|---|---|----------------------------------|---------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-567-86800 | TOWNSHIP VEHICLE FUEL | 46.42 | 46.42 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 83.57 | 83.57 |
| 206-338-86800 | TOWNSHIP VEHICLE FUEL | 62.63 | 62.63 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 181.20 | 181.20 |
| | | 373.82 | 373.82 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 68,858.11

| | | | | | | |
|-------------------|--|---|--|--------------------|------------------------|--------------------------------|
| krwvc 90062699 | Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041 | 04/18/2022 04/21/2022 / / 05/14/2022 | membership dues 000014819 0.0000 | GEN N Y N | 2022 KRWVC ANNUAL DUES | 25,000.00 0.00 25,000.00 |
|-------------------|--|---|--|--------------------|------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|------------------|------------------|
| 485-536-82100 | ANNUAL DUES | 12,500.00 | 12,500.00 |
| 486-536-82100 | ANNUAL DUES | 12,500.00 | 12,500.00 |
| | | <u>25,000.00</u> | <u>25,000.00</u> |

| | | | | | | |
|-------------------|--|---|--|--------------------|------------------------|--------------------------------|
| krwvc 90066445 | Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041 | 07/25/2023 07/27/2023 / / 08/01/2023 | MEMBERSHIP DUES 000015719 0.0000 | GEN N Y N | 2023 KRWVC ANNUAL DUES | 21,360.00 0.00 21,360.00 |
|-------------------|--|---|--|--------------------|------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|------------------|------------------|
| 486-536-82100 | ANNUAL DUES | 10,680.00 | 10,680.00 |
| 485-536-82100 | ANNUAL DUES | 10,680.00 | 10,680.00 |
| | | <u>21,360.00</u> | <u>21,360.00</u> |

VENDOR TOTAL: 46,360.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| kvcc 90065847 | Kalamazoo Valley Community College Attn: Financial Services PO Box 4070 Kalamazoo MI, 49003 | 05/15/2023 05/18/2023 / / 06/04/2023 | S0233536 000015731 0.0000 | GEN N N N | EMS INSTRUCTOR/COORDINATOR TRAINING PROG | 1,225.00 0.00 1,225.00 |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 206-336-96300 | EMS IC TRAINING PROGRAM, ONE MEMBER | 1,225.00 | 1,225.00 |

VENDOR TOTAL: 1,225.00

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 |
|----------------------|--|--|------------------------------|--------------------------------|---------------------|--|
| kb 90062588 | Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083 | 04/05/2022 04/07/2022 / / 04/27/2022 | 78693 000014778 0.0000 | GEN N N N | PLOTTER PAPER | 108.71 0.00 108.71 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-249-72800 | PLOTTER PAPER | 108.71 | 108.71 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|--|------------------------------|
| kb 90064828 | Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083 | 12/31/2022 01/12/2023 / / 01/28/2023 | 84240 000015270 0.0000 | GEN N N N | WAYFINDING SIGNS FOR DRAKE FARMSTEAD PAR | 2,009.83 0.00 2,009.83 |
|----------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 107-756-97400 | WAYFINDING SIGNS AND INSTALLATION | 2,009.83 | 2,009.83 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|---------------------------------------|--------------------------|
| kb 90065992 | Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083 | 05/31/2023 06/01/2023 / / 06/15/2023 | 87367 000015773 0.0000 | GEN N N N | FBT SIGNAGE - LEAVING PUBLIC PROPERTY | 354.30 0.00 354.30 |
|----------------|--|---|------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-93100 | FBT SIGNS - LEAVING PUB. PROP. 25 SIGNS | 354.30 | 354.30 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|------------------|------------------------|
| kb 90066429 | Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083 | 07/25/2023 07/27/2023 / / 07/28/2023 | 88185 000015840 0.0000 | GEN N N N | PICKLE BALL SIGN | 87.10 0.00 87.10 |
|----------------|--|---|------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 107-756-97400 | PICKLEBALL SIGN | 87.10 | 87.10 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| kb 90067066 | Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083 | 10/16/2023 10/19/2023 / / 11/12/2023 | 90771 000016113 0.0000 | GEN N N N | PLOTTER PAPER 4 ROLLS PLUS DELIVERY | 142.65 0.00 142.65 |
|----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-228-80500 | 4 ROLLS PLOTTER PAPER | 142.65 | 142.65 |

VENDOR TOTAL: 2,702.59

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| kansas 90061878 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 01/05/2022 01/13/2022 / / 01/01/2022 | 1476236 000014527 0.0000 | GEN N N N | 2022 JANUARY BLANKET NIS/KANSAS CITY STD N | 1,153.41 0.00 1,153.41 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 504.86 | 504.86 |
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 648.55 | 648.55 |
| | | <u>1,153.41</u> | <u>1,153.41</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|---|------------------------------|
| kansas 90062052 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 01/25/2022 01/27/2022 / / 02/01/2022 | 1480002 000014527 0.0000 | GEN N N N | 2022 FEBRUARY BLANKET NIS/KANSAS CITY ST N | 1,153.41 0.00 1,153.41 |
|--------------------|---|---|--------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 650.55 | 650.55 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 502.86 | 502.86 |
| | | <u>1,153.41</u> | <u>1,153.41</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|---|------------------------------|
| kansas 90062377 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 03/07/2022 03/10/2022 / / 03/01/2022 | 1486516 000014527 0.0000 | GEN N N N | 2022 MARCH BLANKET NIS/KANSAS CITY STD/L N | 1,086.71 0.00 1,086.71 |
|--------------------|---|---|--------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 583.85 | 583.85 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 502.86 | 502.86 |
| | | <u>1,086.71</u> | <u>1,086.71</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|---|------------------------------|
| kansas 90062565 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 04/05/2022 04/07/2022 / / 04/07/2022 | 1491217 000014527 0.0000 | GEN N N N | 2022 APRIL BLANKET NIS/KANSAS CITY STD/L N | 1,278.28 0.00 1,278.28 |
|--------------------|---|---|--------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 727.64 | 727.64 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 550.64 | 550.64 |
| | | <u>1,278.28</u> | <u>1,278.28</u> |

| | | | | | | |
|--------------------|---|---------------------------------|--------------------------------|---------------|---|------------------|
| kansas 90062804 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 04/27/2022 05/05/2022 / / | 1495330 000014527 0.0000 | GEN N N | 2022 MAY BLANKET NIS/KANSAS CITY STD/LTD N | 1,075.93 0.00 |
|--------------------|---|---------------------------------|--------------------------------|---------------|---|------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|----------|
| | | 05/05/2022 | | N | | 1,075.93 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|--------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 558.14 | 389.41 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 517.79 | 517.79 |
| | | <u>1,075.93</u> | 907.20 |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90063135 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 06/08/2022 06/08/2022 / / 06/08/2022 | 1501382 000014527 0.0000 | GEN N N N | 2022 JUNE BLANKET NIS/KANSAS CITY STD/LT | 1,093.07 0.00 1,093.07 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|--------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 648.18 | 0.00 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 444.89 | 444.89 |
| | | <u>1,093.07</u> | 444.89 |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90063288 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 06/29/2022 06/30/2022 / / 07/01/2022 | 1506249 000014527 0.0000 | GEN N N N | 2022 JULY BLANKET NIS/KANSAS CITY STD/LT | 1,082.96 0.00 1,082.96 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|--------------|
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 481.34 | 481.34 |
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 601.62 | 0.00 |
| | | <u>1,082.96</u> | 481.34 |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90063484 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 07/26/2022 07/28/2022 / / 08/01/2022 | 1510687 000014527 0.0000 | GEN N N N | 2022 AUGUST BLANKET NIS/KANSAS CITY STD/LT | 1,106.24 0.00 1,106.24 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|--------------|
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 481.34 | 481.34 |
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 624.90 | 0.00 |
| | | <u>1,106.24</u> | 481.34 |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90063743 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 08/24/2022 08/25/2022 / / 09/01/2022 | 1515742 000014527 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET NIS/KANSAS CITY S | 1,106.24 0.00 1,106.24 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|--|---------------------------------|--|--|----------|----------|
| 101-267-71600 | | 2022 STD/LTD INSURANCE - OFFICE | | | 624.90 | 624.90 |
| 206-336-71600 | | 2022 STD/LTD INSURANCE - FIRE | | | 481.34 | 481.34 |
| | | | | | 1,106.24 | 1,106.24 |

| | | | | | | |
|--------------------|-----------------------------|------------|-----------|-----|--|----------|
| kansas 90064026 | Kansas City Life Co | 09/22/2022 | 1520394 | GEN | 2022 OCTOBER BLANKET NIS/KANSAS CITY STD | |
| | PO Box 8858 | 09/22/2022 | 000014527 | N | | 1,163.40 |
| | Carol Stream IL, 60197-8858 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2022 | | N | | 1,163.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 682.06 | 375.10 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 481.34 | 481.34 |
| | | 1,163.40 | 856.44 |

| | | | | | | |
|--------------------|-----------------------------|------------|-----------|-----|--|----------|
| kansas 90064400 | Kansas City Life Co | 11/03/2022 | 1525048 | GEN | 2022 NOVEMBER BLANKET NIS/KANSAS CITY ST | |
| | PO Box 8858 | 11/03/2022 | 000014527 | N | | 1,182.53 |
| | Carol Stream IL, 60197-8858 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 1,182.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 604.38 | 604.38 |
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 578.15 | 0.00 |
| | | 1,182.53 | 604.38 |

| | | | | | | |
|--------------------|-----------------------------|------------|-----------|-----|--|----------|
| kansas 90064512 | Kansas City Life Co | 11/28/2022 | 1530120 | GEN | 2022 DECEMBER BLANKET NIS/KANSAS CITY ST | |
| | PO Box 8858 | 12/01/2022 | 000014527 | N | | 1,169.15 |
| | Carol Stream IL, 60197-8858 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 1,169.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-267-71600 | 2022 STD/LTD INSURANCE - OFFICE | 657.05 | 0.00 |
| 206-336-71600 | 2022 STD/LTD INSURANCE - FIRE | 512.10 | 446.36 |
| | | 1,169.15 | 446.36 |

| | | | | | | |
|--------------------|-----------------------------|------------|-----------|-----|--|----------|
| kansas 90064816 | Kansas City Life Co | 01/05/2023 | 1535527 | GEN | 2023 JANUARY BLANKET NIS/KANSAS CITY STD | |
| | PO Box 8858 | 01/12/2023 | 000015328 | N | | 1,099.33 |
| | Carol Stream IL, 60197-8858 | / / | 0.0000 | Y | | 0.00 |
| | | 01/12/2023 | | N | | 1,099.33 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 577.67 | 577.67 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 521.66 | 521.66 |
| | | 1,099.33 | 1,099.33 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| kansas 90065007 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 01/23/2023 01/26/2023 / / 02/01/2023 | 1540664 000015328 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET NIS/KANSAS CITY ST | 1,124.68 0.00 1,124.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 603.02 | 603.02 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 521.66 | 521.66 |
| | | <u>1,124.68</u> | <u>1,124.68</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90065243 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 02/22/2023 02/23/2023 / / 03/01/2023 | 1546268 000015328 0.0000 | GEN N N N | 2023 MARCH BLANKET NIS/KANSAS CITY STD/L | 1,090.68 0.00 1,090.68 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 667.77 | 667.77 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 422.91 | 422.91 |
| | | <u>1,090.68</u> | <u>1,090.68</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90065460 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 03/23/2023 03/23/2023 / / 04/01/2023 | 1550735 000015328 0.0000 | GEN N N N | 2023 APRIL BLANKET NIS/KANSAS CITY STD/L | 1,121.83 0.00 1,121.83 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 640.88 | 640.88 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 480.95 | 480.95 |
| | | <u>1,121.83</u> | <u>1,121.83</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| kansas 90065711 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 04/26/2023 05/04/2023 / / 05/04/2023 | 1556194 000015328 0.0000 | GEN N N N | 2023 MAY BLANKET NIS/KANSAS CITY STD/LTD | 1,758.04 0.00 1,758.04 |
|--------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 930.63 | 930.63 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 827.41 | 827.41 |
| | | <u>1,758.04</u> | <u>1,758.04</u> |

| | | | | | | |
|--------------------|------------------------------------|--------------------------|----------------------|----------|--|----------|
| kansas 90065986 | Kansas City Life Co PO Box 8858 | 05/31/2023 06/01/2023 | 1561599 000015328 | GEN N | 2023 JUNE BLANKET NIS/KANSAS CITY STD/LT | 1,163.63 |
|--------------------|------------------------------------|--------------------------|----------------------|----------|--|----------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|------------|--------|---|--|----------|
| | Carol Stream IL, 60197-8858 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2023 | | N | | 1,163.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 526.41 | 526.41 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 637.22 | 637.22 |
| | | <u>1,163.63</u> | <u>1,163.63</u> |

| | | | | | | |
|--------------------|---|--------------------------|----------------------|----------|--|----------|
| kansas 90066199 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 06/27/2023 06/29/2023 | 1566803 000015328 | GEN N | 2023 JULY BLANKET NIS/KANSAS CITY STD/LT | 1,354.84 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/01/2023 | | N | | 1,354.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 629.14 | 629.14 |
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 725.70 | 725.70 |
| | | <u>1,354.84</u> | <u>1,354.84</u> |

| | | | | | | |
|--------------------|---|--------------------------|----------------------|----------|--|----------|
| kansas 90066476 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 07/26/2023 07/27/2023 | 1571562 000015328 | GEN N | 2023 AUGUST BLANKET NIS/KANSAS CITY STD/ | 1,290.09 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/01/2023 | | N | | 1,290.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 682.81 | 682.81 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 607.28 | 607.28 |
| | | <u>1,290.09</u> | <u>1,290.09</u> |

| | | | | | | |
|--------------------|---|--------------------------|----------------------|----------|--|----------|
| kansas 90066678 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 08/23/2023 08/24/2023 | 1577303 000015328 | GEN N | 2023 SEPTEMBER BLANKET NIS/KANSAS CITY S | 1,349.54 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/01/2023 | | N | | 1,349.54 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 607.28 | 607.28 |
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 742.26 | 742.26 |
| | | <u>1,349.54</u> | <u>1,349.54</u> |

| | | | | | | |
|--------------------|---|--------------------------|----------------------|----------|--|----------|
| kansas 90067073 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 10/16/2023 10/19/2023 | 1581777 000015328 | GEN N | 2023 OCTOBER BLANKET NIS/KANSAS CITY STD | 1,349.54 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 10/19/2023 | | N | | 1,349.54 |

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 607.28 | 607.28 |
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 742.26 | 742.26 |
| | | <u>1,349.54</u> | <u>1,349.54</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|
| kansas 90067259 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 11/02/2023 11/02/2023 / / 11/05/2023 | 1587591 000015328 0.0000 | GEN N N N | 2023 NOVEMBER BLANKET NIS/KANSAS CITY ST | 1,349.54 0.00 1,349.54 |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 742.26 | 742.26 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 607.28 | 607.28 |
| | | <u>1,349.54</u> | <u>1,349.54</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|
| kansas 90067491 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 11/30/2023 11/30/2023 / / 12/01/2023 | 1593001 000015328 0.0000 | GEN N N N | 2023 DECEMBER BLANKET NIS/KANSAS CITY ST | 1,349.54 0.00 1,349.54 |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2023 STD/LTD INSURANCE - OFFICE | 742.26 | 742.26 |
| 206-336-71600 | 2023 STD/LTD INSURANCE - FIRE | 607.28 | 607.28 |
| | | <u>1,349.54</u> | <u>1,349.54</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|
| kansas 90067835 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 01/10/2024 01/11/2024 / / 01/11/2024 | 1598230 000016446 0.0000 | GEN N N N | 2024 JANUARY BLANKET NIS/KANSAS CITY STD | 1,349.54 0.00 1,349.54 |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-267-71600 | 2024 STD/LTD INSURANCE - OFFICE | 742.26 | 742.26 |
| 206-336-71600 | 2024 STD/LTD INSURANCE - FIRE | 607.28 | 607.28 |
| | | <u>1,349.54</u> | <u>1,349.54</u> |

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|
| kansas 90067936 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 01/25/2024 01/25/2024 / / 02/01/2024 | 1604152 000016446 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET NIS/KANSAS CITY ST | 1,426.46 0.00 1,426.46 |
|--------------------|---|---|--------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2024 STD/LTD INSURANCE - FIRE | 578.21 | 578.21 |
| 101-267-71600 | 2024 STD/LTD INSURANCE - OFFICE | 848.25 | 848.25 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

1,426.46 1,426.46

VENDOR TOTAL: 31,828.61

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90067847 | KAREN MCMILLAN 904 PICCADILLY KALAMAZOO MI, 49006 | 01/10/2024 01/11/2024 / / 01/11/2024 | mcmillan 000016472 0.0000 | GEN N Y N | 1/1/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 1/1/24 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| MISC 90067323 | KARI HOLMES 6870 HAYNER RD FOWLERVILLE MI, 48836 | 11/14/2023 11/16/2023 / / 11/16/2023 | 11162023 000016135 0.0000 | GEN N Y N | FIRE PREVENTION DAY ENTERTAINMENT | 400.00 0.00 400.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-76100 | FIRE PREV DAY ENTERTAINMENT | 400.00 | 400.00 |

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90066975 | KATIE BROADHURST 3251 BOYCE DR KALAMAZOO MI, 49009 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10052023 000016066 0.0000 | GEN N Y N | 9-23-23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 9-23-23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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 90063148 | KAY MCGUIRK , | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 000014945 0.0000 | GEN N Y N | MILEAGE BETWEEN PARKS - MCGUIRK 05/30/22 | 4.10 0.00 4.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-87000 | MILEAGE BETWEEN PARKS PP12 | 4.10 | 4.10 |

| | | | | | | |
|------------------|------------------|---|---------------------------------|--------------------|-----------------------|------------------------|
| MISC 90063345 | KAY MCGUIRK , | 07/12/2022 07/14/2022 / / 07/14/2022 | 07142022 000014999 0.0000 | GEN N Y N | MILEAGE BETWEEN PARKS | 10.92 0.00 10.92 |
|------------------|------------------|---|---------------------------------|--------------------|-----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-87000 | MILEAGE BETWEEN PARKS PP14 | 10.92 | 10.92 |

| | | | | | | |
|------------------|------------------|---|---------------------------------|--------------------|-------------------------------------|------------------------|
| MISC 90063660 | KAY MCGUIRK , | 08/11/2022 08/11/2022 / / 08/11/2022 | 08112022 000015051 0.0000 | GEN N Y N | MILEAGE BETWEEN PARKS 07/11 - 08/07 | 15.25 0.00 15.25 |
|------------------|------------------|---|---------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-87000 | MILEAGE BETWEEN PARKS PP16 | 15.25 | 15.25 |

| | | | | | | |
|------------------|------------------|---|---------------------------------|--------------------|--|------------------------|
| MISC 90063842 | KAY MCGUIRK , | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 000015109 0.0000 | GEN N Y N | MILEAGE BETWEEN PARKS - 08/8/2022 - 09/0 | 31.75 0.00 31.75 |
|------------------|------------------|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-87000 | MILEAGE BETWEEN PARKS PP18 | 31.75 | 30.75 |

VENDOR TOTAL: 62.02

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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| kci 90062144 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 02/03/2022 02/10/2022 / / 02/10/2022 | 02102022 000014572 0.0000 | GEN N N N | 2022 REAL, PP STMNTS, CHANGE NOTICES, PC | 3,000.00 0.00 3,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-257-73000 | REAL, PP STMNTS, POSTAGE,CHANGE NOTICES | 3,000.00 | 3,000.00 |

| | | | | | | |
|-----------------|---|---|---------------------------------|--------------------|--|------------------------------|
| kci 90066139 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 000015816 0.0000 | GEN N N N | 2023 SUMMER TAX BILL POSTAGE AND PRINTIN | 2,273.52 0.00 2,273.52 |
|-----------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-262-73000 | POSTAGE | 2,273.52 | 2,273.52 |

| | | | | | | |
|-----------------|---|---|--------------------|--------------------|------------------------------|------------------------------|
| kci 90064390 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 11/02/2022 11/03/2022 / / 11/02/2022 | 11022022 0.0000 | GEN N N N | 2022 WINTER TAX BILL POSTAGE | 2,290.47 0.00 2,290.47 |
|-----------------|---|---|--------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-249-73000 | POSTAGE | 2,290.47 |

| | | | | | | |
|-----------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------------|
| kci 90067169 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 10/31/2023 11/02/2023 / / 11/02/2023 | 11022023 000016170 0.0000 | GEN N N N | 2023 WINTER TAX BILL POSTAGE EST | 2,338.61 0.00 2,338.61 |
|-----------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-262-73000 | POSTAGE | 2,338.61 | 2,338.61 |

| | | | | | | |
|-----------------|---|---|---------------------------------|--------------------|--|--------------------------|
| kci 90064698 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 12/15/2022 12/15/2022 / / 12/15/2022 | 12152022 000015312 0.0000 | GEN N N N | 2022 WINTER TAX BILL POSTAGE AND PRINTIN | 814.33 0.00 814.33 |
|-----------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-262-73000 | PRINTING AND SHIPPING | 800.67 | 800.67 |
| 101-262-73000 | SHIPPING | 13.66 | 13.66 |
| | | <u>814.33</u> | <u>814.33</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|--|------------------------------|
| kci 90063326 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 06/30/2022 06/30/2022 / / 06/30/2022 | 220104 000014984 0.0000 | GEN N N N | 2022 SUMMER TAX BILL POSTAGE AND PRINTIN | 2,043.52 0.00 2,043.52 |
|-----------------|---|---|-------------------------------|--------------------|--|------------------------------|

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 |
|---------------|-------------|----------|--------------|
| 101-262-73000 | POSTAGE | 2,043.52 | 2,043.52 |

| | | | | | | |
|----------|------------------------|------------|---------------|-----|--|--------|
| kci | KCI | 12/16/2022 | <u>223371</u> | GEN | POSTAGE FOR 2023 PERSONAL PROPERTY STMTS | |
| 90064703 | 3901 East Paris SE | 12/16/2022 | 000015313 | N | | 118.00 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | Y | | 0.00 |
| | | 12/16/2022 | | N | | 118.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-73000 | POSTAGE FOR 2023 PERSOANL PROPERTY STMTS | 118.00 | 118.00 |

| | | | | | | |
|----------|------------------------|------------|---------------|-----|--------------------------------------|----------|
| kci | KCI | 02/07/2024 | <u>230131</u> | GEN | 2024 ASSMT CHANGE NOTICES/PP NOTICES | |
| 90068088 | 3901 East Paris SE | 02/08/2024 | 000016495 | N | | 3,710.98 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 3,710.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-249-73000 | 2024 ASSMT CHANGE NOTICES/PP NOTICES | 3,710.98 | 3,710.98 |

| | | | | | | |
|----------|------------------------|------------|---------------|-----|--|--------|
| kci | KCI | 12/13/2023 | <u>230132</u> | GEN | POSTAGE FOR 2024 PERSONAL PROPERTY MAILI | |
| 90067555 | 3901 East Paris SE | 12/14/2023 | 000016282 | N | | 148.59 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 148.59 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-73000 | POSTAGE FOR 2024 PERSONAL PROPERTY MAILI | 148.59 | 148.59 |

| | | | | | | |
|----------|------------------------|------------|---------------|-----|--|----------|
| kci | KCI | 03/07/2022 | <u>307594</u> | GEN | 2022 REAL, PP STMNTS, CHANGE NOTICES, PC | |
| 90062384 | 3901 East Paris SE | 03/10/2022 | 000014572 | N | | 1,318.03 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 02/20/2022 | | N | | 1,318.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-257-73000 | REAL, PP STMNTS, POSTAGE,CHANGE NOTICES | 1,318.03 | 1,318.03 |

| | | | | | | |
|----------|------------------------|------------|---------------|-----|--|--------|
| kci | KCI | 03/08/2022 | <u>308444</u> | GEN | 2022 REAL, PP STMNTS, CHANGE NOTICES, PC | |
| 90062410 | 3901 East Paris SE | 03/10/2022 | 000014572 | N | | 684.44 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 684.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-257-73000 | REAL, PP STMNTS, POSTAGE,CHANGE NOTICES | 684.44 | 684.44 |

| | | | | | | |
|----------|------------------------|------------|---------------|-----|--|--------|
| kci | KCI | 08/23/2022 | <u>311753</u> | GEN | 2022 SUMMER TAX BILL POSTAGE AND PRINTIN | |
| 90063703 | 3901 East Paris SE | 08/25/2022 | 000015087 | N | | 964.90 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 964.90 |

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 |
|---------------|-------------|--------|--------------|
| 101-262-73000 | PRINTING | 964.90 | 964.90 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|--------|
| kci | KCI | 12/31/2022 | 317924 | GEN | 2022 REAL, PP STMNTS, CHANGE NOTICES, PC | |
| 90064831 | 3901 East Paris SE | 01/12/2023 | 000014572 | N | | 474.33 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 01/12/2023 | | N | | 474.33 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 101-249-73000 | REAL, PP STMNTS, POSTAGE, CHANGE NOTICES | 474.33 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| kci | KCI | 02/22/2023 | 319573 | GEN | 2023 REAL, PP STMNTS, CHANGE NOTICES, PC | |
| 90065242 | 3901 East Paris SE | 02/23/2023 | 000015449 | N | | 1,264.00 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 1,264.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-73000 | 2023 REAL, PP STMNTS, CHANGE NOTICES, PO | 1,264.00 | 1,264.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|--------|
| kci | KCI | 03/07/2023 | 320573 | GEN | 2023 REAL, PP STMNTS, CHANGE NOTICES, PC | |
| 90065368 | 3901 East Paris SE | 03/09/2023 | 000015449 | N | | 416.50 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 03/09/2023 | | N | | 416.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-73000 | 2023 REAL, PP STMNTS, CHANGE NOTICES, PO | 416.50 | 416.50 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| kci | KCI | 07/11/2023 | 323892 | GEN | 2023 SUMMER TAX BILL POSTAGE AND PRINTIN | |
| 90066295 | 3901 East Paris SE | 07/13/2023 | 000015877 | N | | 1,292.62 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 07/13/2023 | | N | | 1,292.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-262-73000 | POSTAGE | 1,292.62 | 1,292.62 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| kci | KCI | 12/19/2023 | 328776 | GEN | 2023 WINTER TAX BILL PROCESSING- FINAL | |
| 90067643 | 3901 East Paris SE | 12/28/2023 | 000016340 | N | | 1,202.61 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 1,202.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-262-73000 | POSTAGE | 1,202.61 | 1,202.61 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| kci | KCI | 02/22/2024 | 329938 | GEN | 2024 ELECTION - PRESIDENTIAL PRIMARY BAL | |
| 90068201 | 3901 East Paris SE | 02/22/2024 | 000016338 | N | | 1,573.92 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 02/22/2024 | | N | | 1,573.92 |

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 |
|---------------|--|----------|--------------|
| 101-262-72800 | 2024 ELECTION - PRESIDENTIAL PRIMARY BAL | 1,573.92 | 1,573.92 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|--------|
| kci | KCI | 12/29/2023 | 330016 | GEN | 2023 REAL, PP STMNTS, CHANGE NOTICES, PO | |
| 90067850 | 3901 East Paris SE | 01/11/2024 | 000015449 | N | | 446.94 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 01/11/2024 | | N | | 446.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-73000 | 2023 REAL, PP STMNTS, CHANGE NOTICES, PO | 446.94 | 446.94 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---|----------|
| kci | KCI | 01/24/2024 | 330675 | GEN | 2024 ELECTION - PRESIDENTIAL PRIMARY AV | |
| 90067928 | 3901 East Paris SE | 01/25/2024 | 000016443 | N | | 2,706.51 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 01/25/2024 | | N | | 2,706.51 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-262-72800 | 2024 PRIMARY AV APPLICATIONS | 2,706.51 | 2,706.51 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--------------------------------------|----------|
| kci | KCI | 02/21/2024 | 331959 | GEN | 2024 ASSMT CHANGE NOTICES/PP NOTICES | |
| 90068146 | 3901 East Paris SE | 02/22/2024 | 000016495 | N | | 1,538.90 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 02/22/2024 | | N | | 1,538.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-249-73000 | 2024 ASSMT CHANGE NOTICES/PP NOTICES | 1,538.90 | 1,538.90 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| kci | KCI | 02/10/2023 | PA-168906 | GEN | 2023 REAL, PP STMNTS, CHANGE NOTICES, PO | |
| 90065185 | 3901 East Paris SE | 02/09/2023 | 000015449 | N | | 3,386.96 |
| | Grand Rapids MI, 49512 | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 3,386.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-73000 | 2023 REAL, PP STMNTS, CHANGE NOTICES, PO | 3,386.96 | 3,386.96 |

VENDOR TOTAL: 34,008.68

| | | | | | | |
|----------|---------------------|------------|----------|-----|----------------------|--------|
| MISC | KEITH, MARILYN | 08/24/2022 | 08252022 | GEN | CEMETERY LOT RELEASE | |
| 90063765 | 4147 S. 4TH ST. | 08/25/2022 | | N | | 300.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 08/25/2022 | | N | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-64300 | Sales of Lots | 300.00 |

VENDOR TOTAL: 300.00

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 90062655 | Kely, Anthony C/O 3920 Madison St Kalamazoo MI, 49008 | 04/14/2022 04/14/2022 / / 04/14/2022 | 04142022 0.0000 | GEN N Y N | Rental Deposit Return | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |
| | | 400.00 |
| | | 0.00 |

VENDOR TOTAL: 400.00

| ke 90061887 | Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009 | 01/05/2022 01/13/2022 / / 01/30/2022 | 55757 000014550 0.0000 | GEN N N N | ANNUAL SERVICING OF GENERATORS | 170.00 0.00 170.00 |
|----------------|--|---|------------------------------|--------------------|--------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-567-93100 | ANNUAL SERVICING OF GENERATORS | 170.00 | 170.00 |

| ke 90063469 | Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009 | 07/25/2022 07/28/2022 / / 07/28/2022 | 55758 000014550 0.0000 | GEN N N N | ANNUAL SERVICING OF GENERATORS | 270.00 0.00 270.00 |
|----------------|--|---|------------------------------|--------------------|--------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-567-93100 | ANNUAL SERVICING OF GENERATORS | 270.00 | 220.00 |

| ke 90063470 | Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009 | 07/25/2022 07/28/2022 / / 07/28/2022 | 55765 000014550 0.0000 | GEN N N N | ANNUAL SERVICING OF GENERATORS | 425.00 0.00 425.00 |
|----------------|--|---|------------------------------|--------------------|--------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-338-93100 | ANNUAL SERVICING OF GENERATORS | 425.00 | 425.00 |

| ke 90064884 | Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009 | 01/10/2023 01/12/2023 / / 01/12/2023 | 57957 000015377 0.0000 | GEN N N N | 2023 ANNUAL SERVICING OF GENERATORS | 1,180.00 0.00 1,180.00 |
|----------------|--|---|------------------------------|--------------------|-------------------------------------|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 107-756-93100 | ANNUAL SERVICING OF GENERATORS | 500.00 | 450.00 |
| 206-338-93100 | ANNUAL SERVICING OF GENERATORS | 250.00 | 250.00 |
| 101-567-93100 | ANNUAL SERVICING OF GENERATORS | 430.00 | 400.00 |
| | | 1,180.00 | 1,100.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 2,045.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90066556 | KEVIN BICKINGS 168 RED OAK CIRCLE KALAMAZOO MI, 49009 | 08/08/2023 08/10/2023 / / 08/10/2023 | 08102023 000015929 0.0000 | GEN N Y N | 7/30/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7/30/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| MISC 90067761 | KIM MELVIN 4641 FOUNTAIN SQUARE DR KALAMAZOO MI, 49009 | 12/28/2023 12/28/2023 / / 12/28/2023 | 12282023 000016361 0.0000 | GEN N Y N | CANCEL OCC 7/27/24 RESERVATION | 300.00 0.00 300.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------------|--------------------------|

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

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063165 | KING, ARIANNA 5810 W JEFFERSON COMMONS, APT 201 KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064094 | KING, ARIANNA 5810 W JEFFERSON COMMONS, APT 201 KALAMAZOO MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 215.00 0.00 215.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 215.00 |

VENDOR TOTAL: 465.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065624 | KINKEMA, LAURA 4510 BEECHMOUNT AVE Portage MI, 49024 | 04/18/2023 04/20/2023 / / 04/20/2023 | 04202023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|----------------------|---|---|-----------------------------|--------------------|---|----------------------------------|
| kirshman 90066814 | Kirshman Kitchen Design Studio 6338 Stadium Drive KALAMAZOO MI, 49009 | 09/18/2023 09/21/2023 / / 09/21/2023 | 8230 000015973 0.0000 | GEN N N N | CARRIAGE BARN KITCHENETTE - 50 % PMT ON | 3,680.18 0.00 3,680.18 |
|----------------------|---|---|-----------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 107-756-97400 | 50 % PAYMENT ON CABINETS | 3,680.18 | 3,680.18 |

| | | | | | | |
|----------------------|---|---|-----------------------------|--------------------|---|----------------------------------|
| kirshman 90066815 | Kirshman Kitchen Design Studio 6338 Stadium Drive KALAMAZOO MI, 49009 | 09/18/2023 09/21/2023 / / 09/21/2023 | 8231 000015973 0.0000 | GEN N N N | CARRIAGE BARN KITCHENETTE - 50% PAYMENT | 1,238.03 0.00 1,238.03 |
|----------------------|---|---|-----------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 107-756-97400 | 50% PAYMENT OF COUNTERTOP | 1,238.03 | 1,238.03 |

VENDOR TOTAL: 4,918.21

| | | | | | | |
|--------------------|---|---|--------------------------|--------------------|--------------------------------|------------------------------|
| kirwin 90062433 | Kirwin, David 1105 KENOWA DRIVE LUDINGTON MI, 49431 | 03/10/2022 03/10/2022 / / 03/10/2022 | 1 000014756 0.0000 | GEN N N Y | 2022 MAPS ECF/SALES/LAND VALUE | 400.00 0.00 400.00 |
|--------------------|---|---|--------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-97000 | 2022 MAPS ECF/SALES/LAND VALUE | 400.00 | 400.00 |

| | | | | | | |
|--------------------|---|---|----------------------------------|--------------------|---------------------|------------------------------|
| kirwin 90065461 | Kirwin, David 1105 KENOWA DRIVE LUDINGTON MI, 49431 | 03/23/2023 03/27/2023 / / 03/23/2023 | Invoice 1 000015625 0.0000 | GEN N N Y | 2023 ASSESSING MAPS | 450.00 0.00 450.00 |
|--------------------|---|---|----------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-257-97000 | 2023 ASSESSING MAPS | 450.00 | 450.00 |

VENDOR TOTAL: 850.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90063152 | KOWALEWSKI, AUDREY 44237 CRANBERRY DR. CANTON MI, 48187 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------|--|
| MISC 90066289 | KRISTEN BADRA 2357 QUAIL RUN DR KALAMAZOO MI, 49009 | 07/11/2023 07/13/2023 / / 08/15/2023 | 07132023 000015871 0.0000 | GEN N Y N | 7/7/23 RENTAL DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-000-24800 | 7/7/23 RENTAL DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---|---|
| MISC 90067237 | KRISTIE BOSKOVICH 17514 MOOREPARK RD THREE RIVERS MI, 49093 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000016195 0.0000 | GEN N Y N | TEMP CO ESCROW RELEASE: 8876 WESTERN WC | 8876.00 1,000.00 0.00 1,000.00 |
|------------------|---|---|---------------------------------|--------------------|---|---|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 101-000-61500 | ESCROW RELEASE: 8876 WESTERN WOODS | 1,000.00 | 1,000.00 |
| VENDOR TOTAL: | | | 1,000.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|
| krohn 90064131 | Krohn Excavating 55365 M 43 Bangor MI, 49013 | 10/05/2022 10/06/2022 / / 10/06/2022 | 10062022 000015123 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 6,103.98 0.00 6,103.98 |
|-------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|----------|--------------|
| 101-441-97600.SWMHDR | MAPLE HILL CROYDEN 2021 BALANCE | 3,662.39 | 3,662.39 |
| 101-441-97600.SWGMDR | GREEN MEADOW SW 2021 BALANCE | 2,441.59 | 2,441.59 |
| | | 6,103.98 | 6,103.98 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|----------------------------------|
| krohn 90063249 | Krohn Excavating 55365 M 43 Bangor MI, 49013 | 06/27/2022 06/30/2022 / / 06/30/2022 | SECA06 000014956 0.0000 | GEN N N N | SIDEWALK - DDA NORTH STADIUM - SECTION A | 178,421.69 0.00 178,421.69 |
|-------------------|--|---|-------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--------------|
| 248-728-97500 | SIDEWALK - DDA NORTH STADIUM - SECTION A | 178,421.69 | 178,421.69 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------------|
| krohn 90064238 | Krohn Excavating 55365 M 43 Bangor MI, 49013 | 10/19/2022 10/20/2022 / / 10/20/2022 | SECA07 000015177 0.0000 | GEN N N N | SIDEWALK - DDA NORTH STADIUM - SECTION A | 11,297.86 0.00 11,297.86 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------|--------------|
| 248-728-97500 | SIDEWALK - DDA NORTH STADIUM - SECTION A | 11,297.86 | 11,297.86 |

VENDOR TOTAL: 195,823.53

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90062969 | KROLL, RICHARD 234 N SKYVIEW DR KALAMAZOO MI, 49009 | 05/18/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|---------------------|--|
| kss 90062596 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 04/05/2022 04/07/2022 / / 04/30/2022 | 1373637 000014783 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 470.72 0.00 470.72 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-567-76600 | MILD BOWL CLEANER | 44.64 | 44.64 |
| 206-338-76600 | MILD BOWL CLEANER | 44.64 | 44.64 |
| 206-338-76600 | FOAMING SOAP | 107.29 | 107.29 |
| 107-756-76600 | PROPRITERY BROWN ROLL TOWELS | 75.04 | 75.04 |
| 107-756-76600 | GLASS CLEANER | 10.41 | 10.41 |
| 206-338-76600 | GLASS CLEANER | 31.23 | 31.23 |
| 107-756-76600 | JUMBO JR TISSUE | 44.13 | 44.13 |
| 206-338-76600 | TRUCK WASH | 113.34 | 113.34 |
| | | 470.72 | 470.72 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90063891 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 09/12/2022 09/13/2022 / / 09/13/2022 | 1391173 000014944 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 723.00 0.00 723.00 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-76600 | JUMBO JR TISSUE | 202.20 | 202.20 |
| 107-756-76600 | PROPRITERY BROWN ROLL TOWELS | 472.80 | 472.80 |
| 206-338-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| | | 723.00 | 723.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90063500 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 07/26/2022 07/28/2022 / / 07/30/2022 | 1396114 000014987 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 727.21 0.00 727.21 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-76600 | TRUCK WASH | 56.67 | 56.67 |
| 107-756-76600 | MILD BOWL CLEANER | 24.00 | 24.00 |
| 206-338-76600 | MILD BOWL CLEANER | 24.00 | 24.00 |
| 107-756-76600 | SUPROX SOAP | 193.38 | 193.38 |
| 101-567-76600 | FOAM ANTIBACTERIAL SOAP | 214.58 | 214.58 |
| 107-756-76600 | FOAM ANTIBACTERIAL SOAP | 214.58 | 214.58 |
| | | 727.21 | 727.21 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90063736 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 08/24/2022 08/25/2022 / / 09/11/2022 | 1406812 000015054 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 315.20 0.00 315.20 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-76600 | ROLL TOWELS | 315.20 | 315.20 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|---------------------|--------------------------|
| kss 90063738 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 08/24/2022 08/25/2022 / / 09/18/2022 | 1406812-1 000015054 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 331.08 0.00 331.08 |
|-----------------|--|---|----------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------|--------|--------|
| 107-756-76600 | JUMBO JR TISSUE | 331.08 | 331.08 |
|---------------|-----------------|--------|--------|

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------|
| kss 90063735 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 08/24/2022 08/25/2022 / / 09/11/2022 | 1406843 000015054 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 73.31 0.00 73.31 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|-------|-------|
| 107-756-76600 | TISSUE (JUMBO JR TISSUE ON BACK ORDER) | 73.31 | 73.31 |
|---------------|--|-------|-------|

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|
| kss 90064115 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 10/05/2022 10/06/2022 / / 10/15/2022 | 1417711 000015133 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 208.03 0.00 208.03 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 206-338-76600 | REJUVNAL CLEANER | 23.23 | 23.23 |
| 101-567-76600 | GLASS CLEANER | 44.40 | 44.40 |
| 206-338-76600 | GLASS CLEANER | 44.40 | 44.40 |
| 101-567-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 107-756-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| | | <u>208.03</u> | <u>208.03</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|
| kss 90064625 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 12/13/2022 12/15/2022 / / 12/31/2022 | 1439066 000015278 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 426.34 0.00 426.34 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 206-338-76600 | MILD BOWL CLEANER | 96.00 | 96.00 |
| 206-338-76600 | TRUCK WASH | 60.64 | 60.64 |
| 206-338-76600 | HEAVY DUTY DEGREASER | 135.80 | 135.80 |
| 107-756-76600 | MOP HEAD | 25.42 | 25.42 |
| 206-338-76600 | DISINFECTANT SPRAY | 108.48 | 108.48 |
| | | <u>426.34</u> | <u>426.34</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|
| kss 90065353 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / 03/09/2023 | 1447960 000015417 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 210.00 0.00 210.00 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-338-76600 | DIAL ANTIMICROBIAL HAND WASH FOR FD | 210.00 | 210.00 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------|--------|
| kss | KSS Enterprises | 03/03/2023 | 1451271 | GEN | FLOOR SQUEEGEES | |
| 90065352 | 5053 Sports Dr | 03/09/2023 | 000015478 | N | | 170.52 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 03/09/2023 | | N | | 170.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-72800 | FLOOR SQUEEGEES | 170.52 | 170.52 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--------------------|--------|
| kss | KSS Enterprises | 03/03/2023 | 1459792 | GEN | PALLET OF LOT SALT | |
| 90065346 | 5053 Sports Dr | 03/09/2023 | 000015562 | N | | 365.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 03/24/2023 | | N | | 365.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 101-567-76600 | LOT SALT | 200.75 | 200.75 |
| 107-756-76600 | LOT SALT | 54.75 | 54.75 |
| 206-338-76600 | LOT SALT | 109.50 | 109.50 |
| | | <u>365.00</u> | <u>365.00</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------|--------|
| kss | KSS Enterprises | 04/19/2023 | 1473908 | GEN | EXPENDABLE SUPPLIES | |
| 90065656 | 5053 Sports Dr | 04/20/2023 | 000015701 | N | | 530.42 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 530.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|---------------|---------------|
| 107-756-76600 | ROLL TOWEL FOR PARKS | 449.65 | 449.65 |
| 107-756-76600 | ROLL TOWEL DISPENSER FOR FF | 80.77 | 80.77 |
| | | <u>530.42</u> | <u>530.42</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------|--------|
| kss | KSS Enterprises | 04/27/2023 | 1474773 | GEN | EXPENDABLE SUPPLIES | |
| 90065737 | 5053 Sports Dr | 05/04/2023 | 000015708 | N | | 519.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/20/2023 | | N | | 519.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 206-338-76600 | DISINFECTANT SPRAY | 108.48 | 108.48 |
| 107-756-76600 | LATEX GLOVES FOR PARKS | 36.12 | 36.12 |
| 107-756-76600 | DIAL HANDSOAP FOR PARKS | 105.00 | 105.00 |
| 107-756-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 206-338-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 107-756-76600 | SOAP DISPENSORS | 0.08 | 0.08 |
| 107-756-76600 | REJUVNAL | 25.10 | 25.10 |
| 206-338-76600 | REJUVNAL | 75.30 | 75.30 |
| 107-756-76600 | SUPROX FLOOR CLEANER | 72.92 | 72.92 |
| | | <u>519.00</u> | <u>519.00</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90066132 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 07/09/2023 | 1487768 000015803 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 284.94 0.00 284.94 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 107-756-76600 | SOAP DISPENSER | 0.08 | 0.08 |
| 107-756-76600 | DIAL SOAP PARKS | 105.00 | 105.00 |
| 107-756-76600 | ROLL TOWEL FOR PARKS | 179.86 | 179.86 |
| | | <u>284.94</u> | <u>284.94</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90066298 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 07/11/2023 07/13/2023 / / 07/29/2023 | 1492766 000015847 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 419.19 0.00 419.19 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 107-756-76600 | ROLL TOWEL FOR PARKS | 269.79 | 269.79 |
| 101-567-76600 | DIAL SOAP TH | 105.00 | 105.00 |
| 101-567-76600 | GLASS CLEANER | 44.40 | 44.40 |
| | | <u>419.19</u> | <u>419.19</u> |

| | | | | | | |
|-----------------|--|---|----------------------------------|--------------------|---------------------|------------------------------|
| kss 90066313 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 07/11/2023 07/13/2023 / / 07/28/2023 | 1492766-1 000015847 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 121.28 0.00 121.28 |
|-----------------|--|---|----------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-338-76600 | TRUCK WASH | 121.28 | 121.28 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90066449 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 07/25/2023 07/27/2023 / / 08/17/2023 | 1497157 000015889 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 226.18 0.00 226.18 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 107-756-76600 | DIAL HANDSOAP FOR PARKS | 105.26 | 105.26 |
| 107-756-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 107-756-76600 | SUPROX FLOOR CLEANER | 72.92 | 72.92 |
| | | <u>226.18</u> | <u>226.18</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|
| kss 90066548 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/27/2023 | 1500032 000015914 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 359.72 0.00 359.72 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|------------------------------|

Paid

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 |
|---------------|----------------------|--------|--------------|
| 107-756-76600 | ROLL TOWEL FOR PARKS | 359.72 | 359.72 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------|--------|
| kss | KSS Enterprises | 10/03/2023 | 1514046 | GEN | EXPENDABLE SUPPLIES | |
| 90066954 | 5053 Sports Dr | 10/05/2023 | 000016031 | N | | 545.96 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/26/2023 | | N | | 545.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 107-756-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 206-338-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 107-756-76600 | WINDOW CLEANER | 44.40 | 44.40 |
| 107-756-76600 | BROWN ROLL TOWEL | 179.86 | 179.86 |
| 101-567-76600 | DIAL HANDSOAP FOR PARKS | 52.63 | 52.63 |
| 107-756-76600 | DIAL HANDSOAP FOR PARKS | 52.63 | 52.63 |
| 107-756-76600 | ROLL TISSUE | 120.44 | 120.44 |
| | | <u>545.96</u> | <u>545.96</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--------------------------|--------|
| 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 |
| | | <u>574.20</u> | <u>574.20</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------|--------|
| kss | KSS Enterprises | 12/07/2023 | 1535068 | GEN | EXPENDABLE SUPPLIES | |
| 90067527 | 5053 Sports Dr | 12/14/2023 | 000016277 | N | | 411.06 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/30/2023 | | N | | 411.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 107-756-76600 | MILD BOWL CLEANER | 48.00 | 48.00 |
| 107-756-76600 | DIAL SOAP DISPENSOR | 0.06 | 0.06 |
| 101-567-76600 | DIAL HANDSOAP FOR PARKS | 157.50 | 157.50 |
| 107-756-76600 | DIAL HANDSOAP FOR PARKS | 157.50 | 157.50 |
| | | <u>411.06</u> | <u>411.06</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|----------------------|--------|
| kss | KSS Enterprises | 02/07/2024 | 1550299 | GEN | TRUCK SOAP 5-1 & 5-2 | |
| 90068080 | 5053 Sports Dr | 02/08/2024 | 000016555 | N | | 121.28 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 03/07/2024 | | N | | 121.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|
| 206-338-76600 | TRUCK SOAP 5-1 & 5-2 | | | | 121.28 121.28 | |
| kss 90068018 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 02/02/2024 02/08/2024 / / 02/29/2024 | 1550616 000016561 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 648.96 0.00 648.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|---------------|---------------|
| 206-338-76000 | MILD BOWL CLEANER | 96.00 | 96.00 |
| 206-338-76000 | DEGREASER | 146.76 | 146.76 |
| 101-567-76600 | RE JUV NAL CLEANER | 100.40 | 100.40 |
| 206-338-76000 | RE JUV NAL CLEANER | 200.80 | 200.80 |
| 101-567-76600 | DIAL HANDSOAP FOR FIRE AND TH | 52.50 | 52.50 |
| 206-338-86800 | DIAL HANDSOAP FOR FIRE AND TH | 52.50 | 52.50 |
| | | <u>648.96</u> | <u>648.96</u> |

VENDOR TOTAL: 8,782.60

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| kushner 90068086 | Kushner & Company 2427 West Centre Avenue Portage MI, 49024 | 02/07/2024 02/08/2024 / / 02/08/2024 | 89281 000016588 0.0000 | GEN N N N | 2024 JANUARY BLANKET KUSHNER HSA, FSA, H | 497.75 0.00 497.75 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-71600 | 2024 KUSHNER - FIRE | 197.55 | 197.55 |
| 101-267-71600 | 2024 KUSHNER - OFFICE | 300.20 | 300.20 |
| | | <u>497.75</u> | <u>497.75</u> |

VENDOR TOTAL: 497.75

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--------------------------------|--|
| kuster 90061885 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 01/05/2022 01/13/2022 / / 01/13/2022 | 01/22 000014552 0.0000 | GEN N N Y | 2022 JANUARY CLEANING SERVICES | 712.50 0.00 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90062148 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 02/03/2022 02/10/2022 / / 02/10/2022 | 02/22 000014552 0.0000 | GEN N N Y | 2022 FEBRUARY CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|------------------------------|--------------------------|
| kuster 90062386 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 03/07/2022 03/10/2022 / / 03/10/2022 | 03/22 000014552 0.0000 | GEN N N Y | 2022 MARCH CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|------------------------|--------------------------|
| kuster 90062623 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04/22 000014552 0.0000 | GEN N N Y | 2022 CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|----------------------------|--------------------------|
| kuster 90062870 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05/22 000014552 0.0000 | GEN N N Y | 2022 MAY CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|----------------------------|--------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------------------|-------|
| kuster | Kuster, Rebecca | 05/18/2022 | 05192022 | GEN | SPECIAL CLEANING OF CARRIAGE BARN | |
| 90062965 | 8776 S. 10th St. | 05/19/2022 | 000014890 | N | | 62.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | Y | | 62.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 107-756-93100 | SPECIAL CLEANING OF CARRIAGE BARN | 62.50 | 62.50 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------------|--------|
| kuster | Kuster, Rebecca | 06/08/2022 | 06/22 | GEN | 2022 JUNE CLEANING SERVICES | |
| 90063115 | 8776 S. 10th St. | 06/08/2022 | 000014552 | N | | 712.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | Y | | 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------------|--------|
| kuster | Kuster, Rebecca | 07/13/2022 | 07/22 | GEN | 2022 JULY CLEANING SERVICES | |
| 90063370 | 8776 S. 10th St. | 07/14/2022 | 000014552 | N | | 712.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | Y | | 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 107-756-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-------------------------------|--------|
| kuster | Kuster, Rebecca | 07/28/2022 | 08/22 | GEN | 2022 AUGUST CLEANING SERVICES | |
| 90063536 | 8776 S. 10th St. | 07/28/2022 | 000014552 | N | | 712.50 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | Y | | 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|--------------------------------|--------------------------|
| kuster 90064840 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 01/06/2023 01/12/2023 / / 01/12/2023 | 09 000015379 0.0000 | GEN N N Y | 2023 JANUARY CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|---------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|----------------------------------|--------------------------|
| kuster 90063881 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 09/09/2022 09/13/2022 / / 09/13/2022 | 09/22 000014552 0.0000 | GEN N N Y | 2022 SEPTEMBER CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|--------------------------------|--------------------------|
| kuster 90064080 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10/22 000014552 0.0000 | GEN N N Y | 2022 OCTOBER CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90065089 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 02/06/2023 02/09/2023 / / 02/09/2023 | 1001 000015379 0.0000 | GEN N N Y | 2023 FEBRUARY CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---------------------------------|-----------------------------|---------------|------------------------------|----------------|
| kuster 90065349 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / | 1002 000015379 0.0000 | GEN N N | 2023 MARCH CLEANING SERVICES | 749.00 0.00 |
|--------------------|--|---------------------------------|-----------------------------|---------------|------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 03/09/2023 | | 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 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|------------------------------|--------------------------|
| kuster 90065536 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/06/2023 | 1003 000015379 0.0000 | GEN N N Y | 2023 APRIL CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|----------------------------|--------------------------|
| kuster 90065781 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 05/04/2023 05/04/2023 / / 05/04/2023 | 1004 000015379 0.0000 | GEN N N Y | 2023 MAY CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|------------------------|--------------------------|
| kuster 90066124 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 1005 000015379 0.0000 | GEN N N Y | 2023 CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|-----------------------------|--------------------------|
| kuster 90066350 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 07/12/2023 07/13/2023 / / 07/13/2023 | 1006 000015379 0.0000 | GEN N N Y | 2023 JULY CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|-------------------|--|--|--|--------|--------|
| 101-567-93100 | 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 |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|-------------------------------|--------------------------|
| kuster 90066568 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/10/2023 | 1007 000015379 0.0000 | GEN N N Y | 2023 AUGUST CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | 749.00 | 749.00 |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|----------------------------------|--------------------------|
| kuster 90066742 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 09/05/2023 09/07/2023 / / 09/07/2023 | 1008 000015379 0.0000 | GEN N N Y | 2023 SEPTEMBER CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | 749.00 | 749.00 |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90067311 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 11/14/2023 11/16/2023 / / 11/16/2023 | 1009 000015379 0.0000 | GEN N N Y | 2023 NOVEMBER 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 |

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90067563 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 12/13/2023 12/14/2023 / / 12/14/2023 | 1009 000015379 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 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

749.00 749.00

| | | | | | | |
|--------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|
| kuster 90067021 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 10/05/2023 10/05/2023 / / 10/05/2023 | 1009 000015379 0.0000 | GEN N N Y | 2023 OCTOBER CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|-----------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90064347 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11/22 000014552 0.0000 | GEN N N Y | 2022 NOVEMBER CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90064497 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12/22 000014552 0.0000 | GEN N N Y | 2022 DECEMBER CLEANING SERVICES | 712.50 0.00 712.50 |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 320.63 | 320.63 |
| 107-756-93100 | CLEANING SERVICES | 320.62 | 320.62 |
| 206-338-93100 | CLEANING SERVICES | 71.25 | 71.25 |
| | | <u>712.50</u> | <u>712.50</u> |

| | | | | | | |
|--------------------|--|---|----------------------------|--------------------|---------------------------------|--------------------------|
| kuster 90068029 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 02/02/2024 02/08/2024 / / 02/08/2024 | 228 000016437 0.0000 | GEN N N Y | 2024 FEBRUARY CLEANING SERVICES | 749.00 0.00 749.00 |
|--------------------|--|---|----------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

| | | | | | | |
|--------------------|-------------------------------------|--------------------------|----------------------------|----------|--------------------------------|--------|
| kuster 90067861 | Kuster, Rebecca 8776 S. 10th St. | 01/11/2024 01/11/2024 | kusterJan2024 000016437 | GEN N | 2024 JANUARY CLEANING SERVICES | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Kalamazoo MI, 49009 | / / 01/11/2024 | 0.0000 | N Y | | 0.00 749.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 107-756-93100 | CLEANING SERVICES | 337.05 | 337.05 |
| 206-338-93100 | CLEANING SERVICES | 74.90 | 74.90 |
| | | <u>749.00</u> | <u>749.00</u> |

VENDOR TOTAL: 19,098.50

| MISC | KYE, LORA 743 DRAGONFLY KALAMAZOO MI, 49009 | 12/21/2022 12/29/2022 / / 12/29/2022 | 12292022 0.0000 | GEN N Y N | RENTAL CANCELLATION | 150.00 0.00 150.00 |
|----------|---|---|--------------------|--------------------|---------------------|--------------------------|
| 90064734 | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |

VENDOR TOTAL: 150.00

| MISC | L.D. Docsa Associates 300 S 8th Street KALAMAZOO MI, 49009 | 01/11/2024 01/11/2024 / / 01/11/2024 | 01112024 000016483 0.0000 | GEN N Y N | REFUND OF SPR AND ESCROW FEES - 300 S 8T | 900.00 0.00 900.00 |
|----------|--|---|---------------------------------|--------------------|--|--------------------------|
| 90067859 | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 101-000-61500 | REFUND SPR FEE - 300 S 8TH ST | 400.00 | 400.00 |
| 101-000-23000 | REFUND PLANNING ESCROW - 300 S 8TH ST | 500.00 | 500.00 |
| | | <u>900.00</u> | <u>900.00</u> |

VENDOR TOTAL: 900.00

| MISC | LAMBERT, KERRI 1653 S 11TH ST KALAMAZOO MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|----------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| 90065746 | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|---------------------------|--|
| MISC 90067022 | LARSEN CONSTRUCTION 6108 N 44TH STREET AUGUSTA MI, 49012 | 10/05/2023 10/05/2023 / / 11/03/2023 | 1451 000016026 0.0000 | GEN N Y N | CONCRETE WORK 5-2 AND OCC | 2,850.00 0.00 2,850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------------|-----------------|
| 107-756-93100 | CONCRETE REPAIR OCC | 2,100.00 | 2,100.00 |
| 107-756-93100 | CONCRETE WORK 5-2 SIDEWALK REPAIR | 750.00 | 750.00 |
| | | <u>2,850.00</u> | <u>2,850.00</u> |

VENDOR TOTAL: 2,850.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| MISC 90065162 | LATITUDE 42 BREWING CO. 7842 PORTAGE ROAD PORTAGE MI, 49002 | 02/08/2023 02/09/2023 / / 02/09/2023 | 02092022 000015528 0.0000 | GEN N Y N | ESCROW RELEASE: LATITUDE 42 | 234.08 0.00 234.08 |
|------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: LATITUDE 42 | 234.08 | 234.08 |

VENDOR TOTAL: 234.08

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|------------------------------|
| MISC 90067360 | LAUREN WHITMORE 6716 ANDOVER DRIVE, APT B KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016226 0.0000 | GEN N Y N | 11/4/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 11/4/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90063166 | LAURIN, GAIL 5844 DOWNING ST PORTAGE MI, 49002 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90062968 | LAWRENCE, SAMIRA 4522 HORTON DR. KALAMAZOO MI, 49009 | 05/18/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063009 | Lay, Debbie 2311 Cross Country Dr. Kalamazoo MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 175.00 0.00 175.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90066552 | LEAH BIRD 6441 BUCKHAM WOOD DR KALAMAZOO MI, 49009 | 08/08/2023 08/10/2023 / / 08/10/2023 | 08102023 000015925 0.0000 | GEN N Y N | 7/28/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7/28/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------------|
| MISC 90063666 | LEEANNE BROOKFIELD 9139 STADIUM DR KALAMAZOO MI, 49009 | 08/22/2022 08/25/2022 / / 08/25/2022 | 08252022 000015032 0.0000 | GEN N Y N | SECOND RESIDENCE ESCROW RELEASE - 9139 S | 15,956.25 0.00 15,956.25 |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|-----------|--------------|
| 101-000-23000 | ESCROW RELEASE | 15,956.25 | 15,956.25 |

VENDOR TOTAL: 15,956.25

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064352 | LEISURE TIME CONDOMINIUM ASSOCIATION 5084 GREEN MEADOW RD KALAMAZOO MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067192 | LEISURE TIME CONDOS 5084 GREEN MEADOW RD KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016165 0.0000 | GEN N Y N | SEC DEP REFUND 10/27/23 | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/27/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|---------------------------------|--------------------------|
| MISC 90062489 | LEVY, PARIS 8780 SYCAMORE KALAMAZOO MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN - PARTIAL | 100.00 0.00 100.00 |
|------------------|---|---|--------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 100.00 |

VENDOR TOTAL: 100.00

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|---|------------------------------|
| lexipol 90065519 | Lexipol 2611 Internet Blvd. Ste. 100 Frisco TX, 75034 | 04/05/2023 04/06/2023 / / 04/14/2023 | INVLEX15551 000015621 0.0000 | GEN N N Y | 2023-2024 ONE YEAR FIRE POLICY MANUAL & | 6,113.00 0.00 6,113.00 |
|---------------------|---|---|------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-80900 | ANNUAL FIRE SUPPLEMENTAL MANUALS | 952.00 | 952.00 |
| 206-340-80900 | POLICY MANUAL & DAILY TRAINING BULLETINS | 4,854.00 | 4,854.00 |
| 206-340-80900 | ANNUAL FIRE PROCEDURES | 307.00 | 307.00 |
| | | 6,113.00 | 6,113.00 |

| | | | | | | |
|---------------------|---|---|-----------------------------------|--------------------|---|------------------------------|
| lexipol 90062352 | Lexipol 2611 Internet Blvd. Ste. 100 Frisco TX, 75034 | 03/01/2022 03/10/2022 / / 03/10/2022 | INVLEX8773 000014729 0.0000 | GEN N N Y | 2022-2023 ONE YEAR FIRE POLICY MANUAL & | 5,913.00 0.00 5,913.00 |
|---------------------|---|---|-----------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-80900 | ANNUAL FIRE PROCEDURES | 297.00 | 297.00 |
| 206-340-80900 | ANNUAL FIRE SUPPLEMENTAL MANUALS | 921.00 | 921.00 |
| 206-340-80900 | POLICY MANUAL & DAILY TRAINING BULLETINS | 4,695.00 | 4,695.00 |
| | | 5,913.00 | 5,913.00 |

VENDOR TOTAL: 12,026.00

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 |
|----------------------|---|--|--|--------------------------------|---------------------------|--|
| lex 90062362 | LexisNexis 28330 NETWORK PLACE CHICAGO IL, 60673-1283 | 03/04/2022 03/10/2022 / / 03/10/2022 | 808519-20220228 000014722 0.0000 | GEN N N N | E-CITATION SETUP & ACCESS | 938.00 0.00 938.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 207-301-97000 | LEXISNEXIS E-CITATION ACCESS 50% | 469.00 | 469.00 |
| 249-371-97600 | LEXISNEXIS E-CITATION ACCESS 50% | 469.00 | 469.00 |
| | | <u>938.00</u> | <u>938.00</u> |

| | | | | | | |
|-----------------|--|---|--|--------------------|--|------------------------------|
| lex 90064838 | LexisNexis 28330 NETWORK PLACE BILLING ID 808519 CHICAGO IL, 60673-1283 | 12/31/2022 01/12/2023 / / 01/31/2023 | 808519-20221231 000015406 0.0000 | GEN N Y N | LEXISNEXIS COPLOGIC E-CITATION SUPPORT & | 143.00 0.00 143.00 |
|-----------------|--|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 207-301-97000 | LEXISNEXIS E-CITATION SUPPORT & MAINT | 71.50 | 71.50 |
| 249-371-97600 | LEXISNEXIS E-CITATION SUPPORT & MAINT | 71.50 | 71.50 |
| | | <u>143.00</u> | <u>143.00</u> |

| | | | | | | |
|-----------------|--|---|--|--------------------|--|------------------------------|
| lex 90067846 | LexisNexis 28330 NETWORK PLACE BILLING ID 808519 CHICAGO IL, 60673-1283 | 01/10/2024 01/11/2024 / / 01/11/2024 | 808519-20231231 000016474 0.0000 | GEN N N N | 2024 LEXISNEXIS COPLOGIC E-CITATION SUPP | 143.00 0.00 143.00 |
|-----------------|--|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 207-301-80600 | LEXISNEXIS E-CITATION SUPPORT & MAINT | 71.50 | 71.50 |
| 249-371-80500 | LEXISNEXIS E-CITATION SUPPORT & MAINT | 71.50 | 71.50 |
| | | <u>143.00</u> | <u>143.00</u> |

VENDOR TOTAL: 1,224.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|------------------------------|
| MISC 90065765 | Liesure Time Condos 5084 Green Meadow Rd KALAMAZOO MI, 49009 | 05/03/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

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 90065623 | LINDAUER, JANELLLA 1506 N GULLY RD Dearborn MI, 48128 | 04/18/2023 04/20/2023 / / 04/20/2023 | 04202023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90067932 | LISA DONLIN 2355 QUAIL RUN DR KALAMAZOO MI, 49009 | 01/24/2024 01/25/2024 / / 01/25/2024 | 01252024 000016522 0.0000 | GEN N Y N | 1/21/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 1/21/24 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90067059 | LISA MCCARTY 9021 HOBBIT CIRCLE KALAMAZOO MI, 49009 | 10/13/2023 10/19/2023 / / 10/30/2023 | 10192023 000016103 0.0000 | GEN N Y N | 10-7-23 SEC DEP REFUND | 450.00 0.00 450.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-000-24800 | 10-7-23 SEC & LIQUOR DEP REFUND | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90066883 | LIVE LOCAL PROPERTIES 3883 S 6TH ST KALAMAZOO MI, 49009 | 09/21/2023 09/21/2023 / / 10/05/2023 | 09212023 000016014 0.0000 | GEN N Y N | 2023 REFUND FOR FALSE ALARM (BILLED TWIC | 600.00 0.00 600.00 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 207-000-63300 | FALSE ALARM | 600.00 | 600.00 |

VENDOR TOTAL: 600.00

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 90067345 | LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007 | 11/15/2023 11/16/2023 / / 11/16/2023 | 21065 000016188 0.0000 | GEN N N N | MEDIA & COMMUNICATIONS CONSULTANT | 4,111.25 0.00 4,111.25 |
| Paid | | | | | | |
| GL NUMBER 101-249-76100 | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| | | | 4,111.25 | 4,111.25 | | |
| 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 101-249-76100 | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| | LKF MARKETING : OCT INVOICE 21130 | | 8,128.75 | 8,128.75 | | |
| 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 101-249-76100 | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| | DECEMBER INVOICE : 21198 | | 3,587.50 | 3,578.50 | | |
| lkf 90068210 | LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007 | 12/31/2023 02/22/2024 / / 02/22/2024 | 21293 000016656 0.0000 | GEN N N N | 2023 NEWSLETTER, CONTENT MARKETING, INFO | 5,516.25 0.00 5,516.25 |
| Paid | | | | | | |
| GL NUMBER 101-249-76100 | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| | INVOICE 21293 | | 5,516.25 | 5,516.25 | | |
| lkf 90068211 | LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007 | 02/22/2024 02/22/2024 / / 02/22/2024 | 21378 000016655 0.0000 | GEN N N N | 2024 NEWSLETTER, CONTENT MARKETING, INFO | 2,093.75 0.00 2,093.75 |
| Paid | | | | | | |
| GL NUMBER 101-249-76100 | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| | INVOICE 21378 | | 2,093.75 | 2,093.75 | | |
| VENDOR TOTAL: | | | | | | 23,437.50 |

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 |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| locality 90063509 | Locality Media Inc 107 Seventh St. Garden City NY, 11530 | 07/27/2022 07/28/2022 / / 08/28/2022 | 2388 000015025 0.0000 | GEN N N N | FIRE REPORTING SOFTWARE ANNUAL MAINTENAN | 17,500.00 0.00 17,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------|--------------|
| 206-340-80900 | FIRE REPORTING SOFTWARE ANNUAL MAINTENAN | 17,500.00 | 17,377.00 |

| 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 |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| locality 90066579 | Locality Media Inc 107 Seventh St. Garden City NY, 11530 | 08/09/2023 08/10/2023 / / 08/28/2023 | 3675 000015885 0.0000 | GEN N N N | FIRST DUE ANNUAL SOFTWARE AGREEMENT 2023 | 20,790.00 0.00 20,790.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------|--------------|
| 206-340-80900 | FIRST DUE ANNUAL SOFTWARE AGREEMENT | 20,790.00 | 20,790.00 |

VENDOR TOTAL: 38,290.00

| 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 |
|-----------------------|--|--|------------------------------|--------------------------------|--|--|
| lounsbury 90067065 | Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079 | 10/16/2023 10/19/2023 / / 11/02/2023 | 16391 000016097 0.0000 | GEN N Y N | 7TH AND WEST MAIN UTILITY EXTENSION - PR | 164,341.81 0.00 164,341.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|------------|--------------|
| 485-536-96400.WM7TO8 | 7TH AND W MAIN SEWER CONSTRUCTION | 164,341.81 | 164,341.81 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|------------------------------|--------------------------------|--|--|
| lounsbury 90067536 | Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079 | 12/08/2023 12/14/2023 / / 12/14/2023 | 16427 000016097 0.0000 | GEN N Y N | 7TH AND WEST MAIN UTILITY EXTENSION - BI | 309,093.54 0.00 309,093.54 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|------------|--------------|
| 485-536-96400.WM7TO8 | 7TH AND W MAIN SEWER CONSTRUCTION | 309,093.54 | 309,093.54 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|------------------------------|--------------------------------|--|--|
| lounsbury 90067537 | Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079 | 12/08/2023 12/14/2023 / / 12/29/2023 | 16463 000016097 0.0000 | GEN N Y N | 7TH AND WEST MAIN UTILITY EXTENSION - BI | 87,699.25 0.00 87,699.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|-----------|--------------|
| 485-536-96400.WM7TO8 | 7TH AND W MAIN SEWER CONSTRUCTION | 87,699.25 | 87,699.25 |

VENDOR TOTAL: 561,134.60

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| lowes 90063134 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 06/08/2022 06/08/2022 / / 06/08/2022 | 901494 000014850 0.0000 | GEN N N N | REPLACEMENT DEWALT CIRCULAR SAW AND BLAD | 236.52 0.00 236.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | REPLACEMENT DEWALT CIRCULAR SAW AND BLAD | 236.52 | 236.52 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|------------------|------------------------------|
| lowes 90063133 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 06/08/2022 06/08/2022 / / 07/15/2022 | 934775 000014882 0.0000 | GEN N N N | 5-2 REFRIGERATOR | 1,999.99 0.00 1,999.99 |
|-------------------|---|---|-------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|-----------------|-----------------|
| 206-340-97009 | ADDITIONAL COST | 0.99 | 0.99 |
| 206-340-97009 | FRIGIDAIRE 5-2 | 1,999.00 | 1,999.00 |
| | | <u>1,999.99</u> | <u>1,999.99</u> |

| | | | | | | |
|-------------------|---|---|------------------------------------|--------------------|--------------------|--------------------------|
| lowes 90066963 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 10/03/2023 10/05/2023 / / 11/05/2023 | 99001183955 000016033 0.0000 | GEN N N N | CLOTHES WASHER 5-1 | 615.60 0.00 615.60 |
|-------------------|---|---|------------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-98100 | CLOTHES WASHER 5-1 | 615.60 | 615.60 |

| | | | | | | |
|-------------------|---|---|------------------------------------|--------------------|----------------------------------|------------------------------|
| lowes 90065339 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 12/31/2022 03/09/2023 / / 03/15/2023 | 99001183955 000015322 0.0000 | GEN N Y N | TOOLS, STORAGE, CABINETS FOR 5-1 | 3,075.23 0.00 3,075.23 |
|-------------------|---|---|------------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 211-344-98100 | TOOLS, STORAGE, CABINETS FOR 5-1 | 3,075.23 | 3,075.23 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|----------------------|--------------------------|
| lowes 90063633 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 08/10/2022 08/11/2022 / / 08/11/2022 | 993370 000014996 0.0000 | GEN N N N | REFRIGERATOR FOR 5-1 | 664.05 0.00 664.05 |
|-------------------|---|---|-------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-338-76000 | REFRIGERATORS FOR 5-1 | 664.05 | 664.05 |

VENDOR TOTAL: 6,591.39

03/07/2024 10:28 AM

User: DFARMER

DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP

POST DATES 01/04/2022 - 03/06/2024

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 |
|----------------------|--|--|-------------------------------|--------------------------------|---------------------|--|
| Apollo 90068096 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 02/07/2024 02/08/2024 / / 02/08/2024 | 022975 000016565 0.0000 | GEN N N Y | CAIRNS HELMETS | 780.99 0.00 780.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 211-344-76600 | FIRE HELMET | 740.00 | 740.00 |
| 206-338-76600 | SHIPPING | 40.99 | 40.99 |
| | | <u>780.99</u> | <u>780.99</u> |

| | | | | | | |
|--------------------|--|---|-----------------------------------|--------------------|--|----------------------------------|
| Apollo 90064598 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 12/09/2022 12/15/2022 / / 12/15/2022 | 8333, 8797 000014869 0.0000 | GEN N N Y | MSA GAS MONITORS AND CALIBRATION EQUIPME | 5,126.94 0.00 5,126.94 |
|--------------------|--|---|-----------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 211-344-98000 | GX2, MSA ALTAIR 2X CO, PRO HCN MONITOR | 5,126.94 | 2,400.00 |

| | | | | | | |
|--------------------|--|---|-------------------------------|--------------------|---|------------------------------|
| Apollo 90066119 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 06/14/2023 06/15/2023 / / 06/15/2023 | P10554 000015455 0.0000 | GEN N N Y | CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL | 183.75 0.00 183.75 |
|--------------------|--|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 206-338-76600 | CITRO SQUEEZE TURNOUT DETERGENT - 5 GAL | 148.00 | 148.00 |
| 206-338-76600 | SHIPPING | 35.75 | 35.75 |
| | | <u>183.75</u> | <u>183.75</u> |

| | | | | | | |
|--------------------|--|---|-------------------------------|--------------------|-------------|------------------------------|
| Apollo 90065180 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 02/08/2023 02/09/2023 / / 02/09/2023 | P10672 000015533 0.0000 | GEN N N Y | FIRE GLOVES | 137.00 0.00 137.00 |
|--------------------|--|---|-------------------------------|--------------------|-------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 211-344-76600 | FIRE GLOVES - KANGAROO LEATHER | 119.00 | 119.00 |
| 211-344-76600 | SHIPPING | 18.00 | 18.00 |
| | | <u>137.00</u> | <u>137.00</u> |

| | | | | | | |
|--------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| Apollo 90066144 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 06/15/2023 06/15/2023 / / 06/15/2023 | P11280 000015473 0.0000 | GEN N N Y | DETERGENT DISPENSER AND FIRE 2 HELMETS | 795.28 0.00 795.28 |
|--------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 211-344-76600 | 2 FIRE HELMETS + FREIGHT | 795.28 | 730.00 |

| | | | | | | |
|--------|--------------------|------------|--------|-----|---------------------|--|
| Apollo | MacQueen Emergency | 04/18/2023 | P14002 | GEN | TURNOUT GEAR LIGHTS | |
|--------|--------------------|------------|--------|-----|---------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065619 | 1125 7th St. E St. Paul MN, 55106 | 04/20/2023 / / 04/20/2023 | 000015622 0.0000 | N N Y | | 2,092.17 0.00 2,092.17 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 211-344-76600 | TURNOUT GEAR STREAMLIGHT FLASHLIGHTS | 2,092.17 | 2,092.17 |

| Apollo 90066851 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 09/19/2023 09/21/2023 / / 09/21/2023 | P16501 000015473 0.0000 | GEN N N Y | DETERGENT DISPENSER AND FIRE 2 HELMETS | 357.24 0.00 357.24 |
|--------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-338-76000 | SEKO-2 DETERGENT PUMP | 295.00 | 295.00 |
| 206-338-76600 | SHIPPING | 62.24 | 62.24 |
| | | <u>357.24</u> | <u>357.24</u> |

| Apollo 90066850 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 09/19/2023 09/21/2023 / / 09/21/2023 | P17412 000015855 0.0000 | GEN N N Y | FIRE GLOVES | 2,243.13 0.00 2,243.13 |
|--------------------|--|---|-------------------------------|--------------------|-------------|------------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 211-344-76600 | FIRE GLOVES - KANGAROO LEATHER | 2,214.00 | 2,214.00 |
| 211-344-76600 | SHIPPING | 29.13 | 29.13 |
| | | <u>2,243.13</u> | <u>2,243.13</u> |

| Apollo 90066951 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 10/03/2023 10/05/2023 / / 10/05/2023 | P20296 000016071 0.0000 | GEN N N Y | EXTRICATION GLOVES | 565.81 0.00 565.81 |
|--------------------|--|---|-------------------------------|--------------------|--------------------|--------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|---------------|---------------|
| 211-344-76600 | FIRE GLOVES - HEXARMOR 4012 | 540.00 | 540.00 |
| 211-344-76600 | SHIPPING | 25.81 | 25.81 |
| | | <u>565.81</u> | <u>565.81</u> |

| Apollo 90067203 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 11/01/2023 11/02/2023 / / 11/02/2023 | P21113 000015791 0.0000 | GEN N N Y | TANK FILL LINE ADAPTER 2.5F NH | 1,308.76 0.00 1,308.76 |
|--------------------|--|---|-------------------------------|--------------------|--------------------------------|------------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|-----------------|
| 206-340-93300 | 3 X TANK FILL LINE ADAPTER 2.5IN | 1,275.00 | 1,275.00 |
| 206-340-93300 | SHIPPING | 33.76 | 33.76 |
| | | <u>1,308.76</u> | <u>1,308.76</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 |
|----------------------|--|--|-------------------------------|--------------------------------|----------------------------------|--|
| Apollo 90068189 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 12/31/2023 02/22/2024 / / 03/07/2024 | P25531 000016095 0.0000 | GEN N N Y | SHORT SECTION 5 INCH SUPPLY HOSE | 3,333.96 0.00 3,333.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------------|--------------|
| 211-344-98000 | SHIPPING | 323.96 | 500.00 |
| 211-344-98000 | 5 INCH SUPPLY HOSE | 3,010.00 | 3,010.00 |
| | | <u>3,333.96</u> | 3,510.00 |

| | | | | | | |
|--------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| Apollo 90064756 | MacQueen Emergency 1125 7th St. E St. Paul MN, 55106 | 12/22/2022 12/29/2022 / / 12/29/2022 | PO9244 000014869 0.0000 | GEN N N Y | MSA GAS MONITORS AND CALIBRATION EQUIPME | 1,293.90 0.00 1,293.90 |
|--------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|--------------|
| 211-344-98000 | MSA ALTAIR PRO HCN MONITOR | 1,260.00 | 630.00 |
| 211-344-98000 | FREIGHT | 33.90 | 0.00 |
| | | <u>1,293.90</u> | 630.00 |

VENDOR TOTAL: 18,218.93

| | | | | | | |
|----------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|
| mallcity 90066408 | Mall City Mechanical, INC 7184 Douglas Ave Kalamazoo MI, 49009 | 07/25/2023 07/27/2023 / / 08/09/2023 | 230713 301-1 000015781 0.0000 | GEN N N N | REPLACEMENT OF BACKFLOW VALVE AT OCC | 1,202.93 0.00 1,202.93 |
|----------------------|--|---|-------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 107-756-93100 | BACKFLOW PREVENTOR VALVE OCC | 1,202.93 | 1,202.93 |

| | | | | | | |
|----------------------|--|---|--------------------------------|--------------------|---------------------------------------|--------------------------------|
| mallcity 90064789 | Mall City Mechanical, INC 7184 Douglas Ave Kalamazoo MI, 49009 | 12/29/2022 12/29/2022 / / 01/21/2023 | M036555 000015299 0.0000 | GEN N N N | 2022 5-1 WASHING MACHINE INSTALLATION | 10,526.00 0.00 10,526.00 |
|----------------------|--|---|--------------------------------|--------------------|---------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------|--------------|
| 211-344-98100 | SEE ATTACHED QUOTE | 10,526.00 | 10,526.00 |

| | | | | | | |
|----------------------|--|---|--------------------------------|--------------------|-------------------------------------|------------------------------|
| mallcity 90065634 | Mall City Mechanical, INC 7184 Douglas Ave Kalamazoo MI, 49009 | 04/18/2023 04/20/2023 / / 04/20/2023 | M038977 000015651 0.0000 | GEN N N N | 5-2 ROOF VENT MOVE FOR SOLAR PANELS | 1,941.75 0.00 1,941.75 |
|----------------------|--|---|--------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|----------|--------------|
| 211-344-98100 | SEE ATTACHED QUOTE | 1,941.75 | 1,941.75 |

VENDOR TOTAL: 13,670.68

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90062379 | MANNA DEVELOPMENT 2339 11TH STREET ENCINITAS CA, 92024 | 03/07/2022 03/10/2022 / / 03/10/2022 | 03072022 000014742 0.0000 | GEN N Y N | PLANNING ESCROW RELEASE - PANERA DRIVE T | 938.80 0.00 938.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 938.80 | 938.80 |

VENDOR TOTAL: 938.80

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|----------------------------------|--|
| lmm 90065458 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 03/23/2023 / / / / 03/23/2023 | 03232023 0.0000 | GEN N N N | 2023 MAY ELECTION BALLOT MAILING | 2,000.00 0.00 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|----------|
| 101-262-73000 | Postage - elections | 2,000.00 |

| | | | | | | |
|-----------------|---|---|------------------------|--------------------|----------------------------------|------------------------------|
| lmm 90063224 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 06/23/2022 06/23/2022 / / 06/23/2022 | 06232022 0.0000 | GEN N N N | 2022 Aug Absentee Ballot Mailing | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|----------|
| 101-262-73000 | Postage - elections | 2,000.00 |

| | | | | | | |
|-----------------|---|--|---------------------------------|--------------------|----------------------------------|------------------------------|
| lmm 90064055 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 09/28/2022 / / / / 09/28/2022 | 09282022 000015145 0.0000 | GEN N N N | 2022 NOV ABSENTEE BALLOT MAILING | 2,000.00 0.00 2,000.00 |
|-----------------|---|--|---------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 101-262-73000 | 2022 NOV ABSENTEE BALLOT POSTAGE | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|----------------------|--------------------|---------------------------------|------------------------------|
| lmm 90062434 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 03/22/2022 03/22/2022 / / 03/22/2022 | 242122 0.0000 | GEN N N N | 2022 May Initial Ballot Mailing | 1,700.00 0.00 1,700.00 |
|-----------------|---|---|----------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|----------|
| 101-262-73000 | Postage - elections | 1,700.00 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|-----------------------------------|------------------------------|
| lmm 90066886 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 09/25/2023 09/27/2023 / / 09/27/2023 | 263322 000016068 0.0000 | GEN N N N | 2023 NOV POSTAGE ABSENTEE BALLOTS | 1,838.50 0.00 1,838.50 |
|-----------------|---|---|-------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-262-73000 | STANDARD LETTER PROCESSING | 350.00 | 350.00 |
| 101-262-73000 | PICK UP FEE | 35.00 | 35.00 |
| 101-262-73000 | 1ST CLASS | 1,440.00 | 1,440.00 |
| 101-262-73000 | REJECT LTR/PC PROCESSING | 5.50 | 5.50 |
| 101-262-73000 | NCOA LINK MPE FORWARD | 8.00 | 8.00 |
| | | 1,838.50 | 1,838.50 |

| | | | | | | |
|-----------------|---|---------------------------------|-------------------------------|---------------|--|------------------|
| lmm 90067951 | MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009 | 01/25/2024 01/25/2024 / / | 269637 000016541 0.0000 | GEN N N | 2024 FEB PRES PRIMARY POSTAGE ABSENTEE B | 2,008.70 0.00 |
|-----------------|---|---------------------------------|-------------------------------|---------------|--|------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|----------|
| | | 01/25/2024 | | N | | 2,008.70 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-262-73000 | STANDARD LETTER PROCESSING | 378.00 | 378.00 |
| 101-262-73000 | REJECT LTR/PC PROCESSING | 5.50 | 5.50 |
| 101-262-73000 | 1ST CLASS | 1,582.20 | 1,582.20 |
| 101-262-73000 | NCOA LINK MPE FORWARD | 8.00 | 8.00 |
| 101-262-73000 | PICK UP FEE | 35.00 | 35.00 |
| | | <u>2,008.70</u> | <u>2,008.70</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|------------------------|----------|
| lmm | MARANA GROUP | 04/19/2022 | 468962 | GEN | 2022 MARCH NEWSLETTERS | |
| 90062763 | 2777 Sky King Blvd | 04/21/2022 | 000014665 | N | | 1,138.45 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 1,138.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-249-76100 | 2022 NEWSLETTERS | 1,138.45 | 1,138.45 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--|----------|
| lmm | MARANA GROUP | 05/31/2022 | 470778 | GEN | PLANNING - MAILING FOR 5G AND COUNTY HOU | |
| 90063085 | 2777 Sky King Blvd | 06/03/2022 | 000014889 | N | | 1,347.40 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2022 | | N | | 1,347.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-73000 | MAILING FOR 5G AND COUNTY HOUSING SURVEY | 1,347.40 | 1,347.40 |

| | | | | | | |
|----------|---------------------|------------|--------|-----|--|--------|
| lmm | MARANA GROUP | 10/14/2022 | 475587 | GEN | 2022 NOV AV BALLOT MAILING - REMAINING B | |
| 90064145 | 2777 Sky King Blvd | 10/20/2022 | | N | | 122.92 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 122.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 101-262-73000 | Postage - elections | 122.92 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------------------|-----------|
| lmm | MARANA GROUP | 12/31/2022 | 481943 | GEN | 2022 DECEMBER NEWSLETTERS | |
| 90065366 | 2777 Sky King Blvd | 03/09/2023 | 000014665 | N | | 10,180.75 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 03/09/2023 | | N | | 10,180.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-249-76100 | 2022 NEWSLETTERS | 10,180.75 | 10,180.75 |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|---------------|----------|
| lmm | MARANA GROUP | 05/18/2023 | 485378 | GEN | PARKS MAILING | |
| 90065917 | 2777 Sky King Blvd | 05/18/2023 | 000015771 | N | | 1,302.82 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 1,302.82 |

Paid

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 107-756-72800 | PARKS CARD MAILING APRIL 2023 | 1,302.82 | 1,302.82 |
| VENDOR TOTAL: | | | 25,639.54 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|-----------------------------------|------------------------------|
| MISC 90064943 | MARANA GROUP 3777 SKY KING BLVD KALAMAZOO MI, 49009 | 12/31/2022 01/12/2023 / / 01/12/2023 | 478943 000015445 0.0000 | GEN N Y N | PLANNING - HOUSING STUDY POSTCARD | 1,445.16 0.00 1,445.16 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-249-73000 | HOUSING POSTCARD | 1,445.16 | 1,445.16 |

| | | | | | | |
|------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| MISC 90063006 | MARANA GROUP 3777 SKY KING BLVD KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | MP-20220510 000014886 0.0000 | GEN N Y N | PLANNING - POSTAGE ADVANCE FOR 5G AND CC | 1,911.03 0.00 1,911.03 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 101-249-73000 | POSTAGE ADVANCE | 1,911.03 | 1,911.03 |
| VENDOR TOTAL: | | | 3,356.19 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90066458 | MARGARET HAHN 6339 OLD LOG TRAIL KALAMAZOO MI, 49009 | 07/26/2023 07/27/2023 / / 07/27/2023 | 07272023 000015892 0.0000 | GEN N Y N | 7-16-23 SEC DEP REFUND | 200.00 0.00 200.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7-16-23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067191 | MARIAM BERTAPELLE 1385 OSHTEMO RIDGE TRAIL KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016164 0.0000 | GEN N Y N | CANCEL OCC RES-12/10/23 | 350.00 0.00 350.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 107-000-66705 | OCC CANCELLATION 12/10/23 | 150.00 | 150.00 |
| 101-000-24800 | OCC SEC DEP-CANCEL 12/10/23 | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 350.00 |

VENDOR TOTAL: 350.00

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 |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| maria 90062859 | Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008 | 04/29/2022 05/05/2022 / / 05/05/2022 | 38372 000014510 0.0000 | GEN N N N | 2022 BLANKET FOR CLOTHING ALTERATIONS AN | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | 2022 BLANKET FOR CLOTHING ALTERATIONS | 30.00 | 30.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|------------------------|
| maria 90062796 | Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008 | 04/26/2022 05/05/2022 / / 05/05/2022 | 38378 000014510 0.0000 | GEN N N N | 2022 BLANKET FOR CLOTHING ALTERATIONS AN | 30.00 0.00 30.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | 2022 BLANKET FOR CLOTHING ALTERATIONS | 30.00 | 30.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|---------------------------------------|------------------------|
| maria 90068105 | Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008 | 02/08/2024 02/08/2024 / / 02/08/2024 | 38456 000016432 0.0000 | GEN N N N | 2024 CLOTHING ALTERATIONS AND REPAIRS | 15.00 0.00 15.00 |
|-------------------|--|---|------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | 2024 BLANKET FOR CLOTHING ALTERATIONS | 15.00 | 15.00 |

VENDOR TOTAL: 75.00

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90067848 | MARILYN SMITH 1246 HARRIER RIDGE KALAMAZOO MI, 49009 | 01/10/2024 01/11/2024 / / 01/11/2024 | smith 000016473 0.0000 | GEN N Y N | 1/6/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 1/6/24 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|------------------------------|--------------------------|
| MISC 90065094 | MARK JANKE 2676 111TH AVE ALLEGAN MI, 49010 | 02/06/2023 02/09/2023 / / 02/09/2023 | 1752 000015505 0.0000 | GEN N Y N | PARKVIEW AVE TIMBER FORESTER | 961.08 0.00 961.08 |
|------------------|---|---|-----------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------------------------|--------|--------------|
| 101-441-97600.NMPKRV | PARKVIEW AVE TIMBER VALUATION REPORT | 961.08 | 961.08 |

VENDOR TOTAL: 961.08

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064149 | MARQUESS, DIANE 5083 S VAN KAL RD MATTAWAN MI, 49071 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90063748 | MARQUETE, TROUPE 5810 W JEFFERSON COMMONS APT 20 KALAMAZOO MI, 49009 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------|------------------------------|
| MISC 90067106 | MARY CORFMAN 7225 WEST N AVE KALAMAZOO MI, 49009 | 10/17/2023 10/19/2023 / / 10/19/2023 | 10192023 000016125 0.0000 | GEN N Y N | CANCEL OCC 11/4/23 | 100.00 0.00 100.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-000-66705 | CANCEL OCC 11/4/23 | 100.00 | 100.00 |
| VENDOR TOTAL: | | 100.00 | |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|------------------------------|
| 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 | |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------------|
| MISC 90066660 | MATHEW MOON 2457 RAMBLEWOOD DR KALAMAZOO MI, 49009 | 08/22/2023 08/24/2023 / / 08/24/2023 | 08242023 000015967 0.0000 | GEN N Y N | 8/12/23 SEC DEPOSIT REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-000-24800 | 8/12/23 SEC DEPOSIT REFUND | 200.00 | 200.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|-----------------------|----------------------------------|
| MISC 90064772 | MATT ROGERS PLUMBING, LLC. 7923 OWEN DR KALAMAZOO MI, 49009 | 12/28/2022 12/29/2022 / / 12/29/2022 | 5227 000015241 0.0000 | GEN N Y N | ATLANTIC AVE SEWER MH | 3,100.00 0.00 3,100.00 |
|------------------|---|---|-----------------------------|--------------------|-----------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 485-536-96400 | ATLANTIC AVE SEWER MH | 3,100.00 | 3,100.00 |

VENDOR TOTAL: 3,100.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90062711 | MATTHEWS, ALICIA 3535 AUSTRIAN PINE WAY #18B PORTAGE MI, 49024 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|----------------------------|------------------------------------|
| MISC 90064295 | MATUREN & ASSOCIATES 7849 S. SPRINKLE RD. PORTAGE MI, 49002 | 11/01/2022 11/03/2022 / / 11/05/2022 | 22-14a 000015187 0.0000 | GEN N Y N | KL AVE EASEMENT APPRAISALS | 16,800.00 0.00 16,800.00 |
|------------------|---|---|-------------------------------|--------------------|----------------------------|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|-----------|--------------|
| 101-441-97600.NMKLAV | APPRAISAL REPORTS FOR KL AVE EASEMENTS | 16,800.00 | 16,800.00 |

| | | | | | | |
|------------------|---|---|------------------------------|--------------------|--|----------------------------------|
| MISC 90068013 | MATUREN & ASSOCIATES 7849 S. SPRINKLE RD. PORTAGE MI, 49002 | 12/31/2023 02/08/2024 / / 02/08/2024 | 24-03 000016363 0.0000 | GEN N Y N | 9TH ST. SIDEWALK ESMT APPRAISAL REVIEW | 4,500.00 0.00 4,500.00 |
|------------------|---|---|------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|----------|--------------|
| 101-441-97600.NMS9TH | 9TH ST. SIDEWALK APPRAISAL REVIEW | 4,500.00 | 4,500.00 |

VENDOR TOTAL: 21,300.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063717 | MAX F. STAUB & CARLY GRISHAM STAUB 5456 PARKVIEW AVENUE KALAMAZOO MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 08252022 000015079 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH EASEMENT | 6,237.10 0.00 6,237.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|-----------------|
| 101-441-97600 | PARKVIEW AVE NM PATH EASEMENT | 1,237.10 | 1,237.10 |
| 101-441-97600 | ADDITIONAL NEGOTIATIONS | 5,000.00 | 5,000.00 |
| | | <u>6,237.10</u> | <u>6,237.10</u> |

VENDOR TOTAL: 6,237.10

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---------------------------------------|----------------------------------|
| MISC 90066964 | MAY GENERAL CONTRACTING 333 NORTH CENTRE STREET SCHOOLCRAFT MI, 49087 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10052023 000016057 0.0000 | GEN N Y N | TEMP CO ESCROW RELEASE: 9132 W KL AVE | 5,000.00 0.00 5,000.00 |
|------------------|---|---|---------------------------------|--------------------|---------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-000-61500 | ESCROW RELEASE: 9132 W KL AVE | 5,000.00 | 5,000.00 |

VENDOR TOTAL: 5,000.00

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 |
|----------------------|--|--|--------------------------------|--------------------------------|--|--|
| mcc 90066668 | MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379 | 08/22/2023 08/24/2023 / / 09/17/2023 | NE14312 000015953 0.0000 | GEN N N Y | 3 LASERFICHE LICENSES AND SUPPORT SOFTWA | 2,394.00 0.00 2,394.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------------|-----------------|
| 485-536-80900 | 2- LASERFICHE LICENSES PLUS SUPPORT | 1,597.00 | 1,597.00 |
| 101-228-80500 | 1- LASERFICHE LICENSE PLUS SUPPORT | 797.00 | 797.00 |
| | | <u>2,394.00</u> | <u>2,394.00</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| mcc 90063853 | MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379 | 09/07/2022 09/08/2022 / / 09/25/2022 | NE9430 000015028 0.0000 | GEN N N Y | LASERFICHE UPGRADES, ADDITIONAL LICENSES | 3,375.00 0.00 3,375.00 |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-97000 | LASERFICHE UPGRADE, LICENSING, TRAINING | 3,375.00 | 3,375.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--------------------------|------------------------------|
| mcc 90065515 | MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379 | 04/05/2023 04/06/2023 / / 04/13/2023 | PS12083 000015641 0.0000 | GEN N N Y | LASERFICHE USER TRAINING | 2,415.00 0.00 2,415.00 |
|-----------------|--|---|--------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-228-97000 | LASERFICHE USER TRAINING | 2,415.00 | 2,415.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| mcc 90063525 | MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379 | 07/27/2022 07/28/2022 / / 07/28/2022 | PS8190 000015028 0.0000 | GEN N N Y | LASERFICHE UPGRADES, ADDITIONAL LICENSES | 3,075.00 0.00 3,075.00 |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-97000 | LASERFICHE UPGRADE, LICENSING, TRAINING | 3,075.00 | 3,075.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| mcc 90063526 | MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379 | 07/27/2022 07/28/2022 / / 07/28/2022 | PS8192 000015028 0.0000 | GEN N N Y | LASERFICHE UPGRADES, ADDITIONAL LICENSES | 2,870.00 0.00 2,870.00 |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-97000 | LASERFICHE UPGRADE, LICENSING, TRAINING | 2,870.00 | 2,870.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| mcc 90063527 | MCCi, LLC PO Box 790379 St. Louis MO, 63179-0379 | 07/27/2022 07/28/2022 / / 07/28/2022 | PS8200 000015028 0.0000 | GEN N N Y | LASERFICHE UPGRADES, ADDITIONAL LICENSES | 1,230.00 0.00 1,230.00 |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-97000 | LASERFICHE UPGRADE, LICENSING, TRAINING | 1,230.00 | 1,230.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| mcc | MCCi, LLC | 07/27/2022 | PS8204 | GEN | LASERFICHE UPGRADES, ADDITIONAL LICENSES | |
| 90063524 | PO Box 790379 | 07/28/2022 | 000015028 | N | | 410.00 |
| | St. Louis MO, 63179-0379 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | Y | | 410.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-228-97000 | LASERFICHE UPGRADE, LICENSING, TRAINING | 410.00 | 410.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| mcc | MCCi, LLC | 07/27/2022 | PS8213 | GEN | LASERFICHE UPGRADES, ADDITIONAL LICENSES | |
| 90063528 | PO Box 790379 | 07/28/2022 | 000015028 | N | | 1,025.00 |
| | St. Louis MO, 63179-0379 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | Y | | 1,025.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-97000 | LASERFICHE UPGRADE, LICENSING, TRAINING | 1,025.00 | 1,025.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| mcc | MCCi, LLC | 01/12/2023 | RN11319 | GEN | LASERFICHE ANNUAL SUPPORT/SUBSCRIPTIONS 3 | |
| 90064940 | PO Box 790379 | 01/12/2023 | 000015436 | N | | 7,562.50 |
| | St. Louis MO, 63179-0379 | / / | 0.0000 | N | | 0.00 |
| | | 01/30/2023 | | Y | | 7,562.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-80500 | LASERFICHE ANNUAL SUPPORT/SUBSCRIPTIONS | 7,562.50 | 7,562.50 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| mcc | MCCi, LLC | 02/05/2024 | RN16515 | GEN | ANNUAL SOFTWARE SUPPORT RENEWAL 3/2023- | |
| 90068051 | PO Box 790379 | 02/08/2024 | 000016533 | N | | 8,003.50 |
| | St. Louis MO, 63179-0379 | / / | 0.0000 | N | | 0.00 |
| | | 03/02/2024 | | Y | | 8,003.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-228-80500 | ANNUAL SOFTWARE & SUBSCRIPTION RENEWAL | 8,003.50 | 8,003.05 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| mcc | MCCi, LLC | 01/12/2022 | RN6234 | GEN | ANNUAL SOFTWARE SUPPORT RENEWAL 3/2022 | |
| 90061957 | PO Box 790379 | 01/13/2022 | 000014578 | N | | 6,827.50 |
| | St. Louis MO, 63179-0379 | / / | 0.0000 | N | | 0.00 |
| | | 02/07/2022 | | Y | | 6,827.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-228-80500 | SOFTWARE AND SUBSCRIPTION RENEWAL | 6,827.50 | 6,827.50 |

VENDOR TOTAL: 39,187.50

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------|--|
| mdt 90065369 | McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/31/2022 03/09/2023 / / 03/09/2023 | 829721 000015497 0.0000 | GEN N N N | TOWING OF 541 | 299.00 0.00 299.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 206-340-86700 | TOW 591 | 164.00 | 164.00 |
| 206-340-86700 | TOWING MILEAGE | 135.00 | 135.00 |
| | | <u>299.00</u> | <u>299.00</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---|----------------------------|
| mdt 90065657 | McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/19/2023 04/20/2023 / / 04/20/2023 | 832293 000015466 0.0000 | GEN N N N | 2023 BLANKET EMERGENCY VEHICLE PRODUCTS | 45.00 0.00 45.00 |
|-----------------|---|---|-------------------------------|--------------------|---|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 45.00 | 45.00 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------|------------------------------|
| mdt 90067110 | McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 10/18/2023 10/19/2023 / / 10/19/2023 | 847815 000016127 0.0000 | GEN N N N | TOWING OF 512 | 143.75 0.00 143.75 |
|-----------------|---|---|-------------------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|---------------|
| 206-340-86700 | TOW 512 | 125.00 | 125.00 |
| 206-340-86700 | TOWING SURCHARGE | 18.75 | 18.75 |
| | | <u>143.75</u> | <u>143.75</u> |

VENDOR TOTAL: 487.75

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------------|--------------------------------|--------------------------------------|--|
| mckenna 90063689 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 08/22/2022 08/25/2022 / / 08/25/2022 | 21-057-10 000014477 0.0000 | GEN N N N | 2022 JULY 5G AND BROAD BAND ANALYSIS | 1,700.00 0.00 1,700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 1,700.00 | 1,700.00 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|--|------------------------------|
| mckenna 90064119 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/05/2022 10/06/2022 / / 10/06/2022 | 21-057-11 000014477 0.0000 | GEN N N N | 2022 AUGUST 5G AND BROAD BAND ANALYSIS | 1,537.50 0.00 1,537.50 |
|---------------------|---|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 1,537.50 | 1,537.50 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|--|------------------------------|
| mckenna 90064127 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/05/2022 10/06/2022 / / 10/06/2022 | 21-057-12 000014477 0.0000 | GEN N N N | 2022 SEPTEMBER 5G AND BROAD BAND ANALYSI | 1,110.00 0.00 1,110.00 |
|---------------------|---|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 1,110.00 | 1,110.00 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|---|--------------------------|
| mckenna 90064482 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 11/16/2022 11/17/2022 / / 11/17/2022 | 21-057-13 000014477 0.0000 | GEN N N N | 2022 OCTOBER 5G AND BROAD BAND ANALYSIS | 601.25 0.00 601.25 |
|---------------------|---|---|----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 601.25 | 601.25 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|--|--------------------------|
| mckenna 90064711 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 12/21/2022 01/12/2023 / / 12/29/2022 | 21-057-14 000014477 0.0000 | GEN N Y N | 2022 NOVEMBER 5G AND BROAD BAND ANALYSIS | 416.25 0.00 416.25 |
|---------------------|---|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 416.25 | 416.25 |

| | | | | | | |
|---------------------|---|---------------------------------|----------------------------------|---------------|--|---------------|
| mckenna 90067264 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 11/02/2023 11/02/2023 / / | 21-057-15 000016199 0.0000 | GEN N N | 2023 5G AND BROAD BAND ANALYSIS (CARRYOV | 92.50 0.00 |
|---------------------|---|---------------------------------|----------------------------------|---------------|--|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 11/02/2023 | | N | | 92.50 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 92.50 | 92.50 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|---|------------------------|
| mckenna 90067402 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 11/22/2023 11/30/2023 / / 11/30/2023 | 21-057-16 000016199 0.0000 | GEN N Y N | 2023 OCTOBER 5G AND BROAD BAND ANALYSIS | 92.50 0.00 92.50 |
|---------------------|---|---|----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 92.50 | 92.50 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90064226 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/19/2022 10/20/2022 / / 10/20/2022 | 21-057-2-10 000015001 0.0000 | GEN N N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE | 4,293.15 0.00 4,293.15 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 4,293.15 | 4,293.15 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90064545 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 11/29/2022 12/01/2022 / / 12/01/2022 | 21-057-2-11 000015001 0.0000 | GEN N N N | 2022 OCTOBER PLANNING DEVELOPMENT REVIEW | 1,343.75 0.00 1,343.75 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 1,343.75 | 1,343.75 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|------------------------------|------------------------------|
| mckenna 90064781 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 12/28/2022 01/12/2023 / / 01/06/2023 | 21-057-2-12 000015320 0.0000 | GEN N Y N | SP CONSULTANT SERVICES 11/22 | 4,223.00 0.00 4,223.00 |
|---------------------|---|---|------------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-701-80800 | SP CONSULTANT SERVICES 11/22 | 4,223.00 | 4,223.00 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90064993 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 12/31/2022 01/26/2023 / / 01/26/2023 | 21-057-2-13 000015001 0.0000 | GEN N Y N | 2022 DECEMBER PLANNING DEVELOPMENT REVIE | 1,099.50 0.00 1,099.50 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | | | | 1,099.50 339.90 | |
| mckenna 90065512 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 04/05/2023 04/06/2023 / / 04/06/2023 | 21-057-2-14 000015631 0.0000 | GEN N Y N | 2023 JAN-FEB PLANNING DEVELOPMENT REVIEW | 4,203.10 0.00 4,203.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 4,203.10 | 4,203.10 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90065861 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 05/15/2023 05/18/2023 / / 05/18/2023 | 21-057-2-15 000015631 0.0000 | GEN N N N | 2023 PLANNING DEVELOPMENT REVIEW SERVICE | 3,861.80 0.00 3,861.80 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 3,861.80 | 3,861.80 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| mckenna 90066230 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 06/28/2023 06/29/2023 / / 06/29/2023 | 21-057-2-16 000015631 0.0000 | GEN N N N | 2023 MAY PLANNING DEVELOPMENT REVIEW SER | 775.00 0.00 775.00 |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 775.00 | 775.00 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| mckenna 90066461 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 07/26/2023 07/27/2023 / / 07/27/2023 | 21-057-2-17 000015631 0.0000 | GEN N N N | 2023 PLANNING DEVELOPMENT REVIEW SERVICE | 350.00 0.00 350.00 |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 350.00 | 350.00 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90066622 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 08/18/2023 08/24/2023 / / 08/24/2023 | 21-057-2-18 000015631 0.0000 | GEN N Y N | 2023 JULY PLANNING DEVELOPMENT REVIEW SE | 1,450.00 0.00 1,450.00 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 1,450.00 | 1,450.00 |

| | | | | | | |
|---------|------------------------|------------|-------------|-----|---|--|
| mckenna | McKenna Associates Inc | 09/19/2023 | 21-057-2-19 | GEN | 2023 AUGUST PLANNING DEVELOPMENT REVIEW | |
|---------|------------------------|------------|-------------|-----|---|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90066842 | 235 East Main Street Suite 105 Northville MI, 48167 | 09/21/2023 / / 09/21/2023 | 000015631 0.0000 | N N N | | 3,373.75 0.00 3,373.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 3,373.75 | 3,373.75 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90067182 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/31/2023 11/02/2023 / / 11/02/2023 | 21-057-2-20 000015631 0.0000 | GEN N N N | 2023 PLANNING DEVELOPMENT REVIEW SERVICE | 1,566.88 0.00 1,566.88 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 1,566.88 | 1,566.88 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| mckenna 90067376 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 11/21/2023 11/30/2023 / / 11/30/2023 | 21-057-2-21 000015631 0.0000 | GEN N Y N | 2023 OCTOBER PLANNING DEVELOPMENT REVIEW | 780.00 0.00 780.00 |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 780.00 | 780.00 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| 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 |

| | | | | | | |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| mckenna 90068199 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 02/22/2024 02/22/2024 / / 02/22/2024 | 21-057-2-23 000016653 0.0000 | GEN N N N | 2024 GENERAL PLANNING PROJECT CONSULTANT | 1,447.50 0.00 1,447.50 |
|---------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-701-80800 | 2024 GENERAL PLANNING PROJECT CONSULTANT | 1,447.50 | 1,447.50 |

| | | | | | | |
|---------------------|---|---|-----------------------------------|--------------------|--|------------------------------|
| mckenna 90062416 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 03/08/2022 03/10/2022 / / 03/10/2022 | 21-057-2-3 000014727 0.0000 | GEN N N N | 2022 JANUARY CONSULTANT FEES FOR PLAN RE | 2,515.00 0.00 2,515.00 |
|---------------------|---|---|-----------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-701-80800 | 2022 CONSULTANT FEES FOR PLAN REVIEWS | 2,515.00 | 2,515.00 |
| mckenna 90064227 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/19/2022 10/20/2022 / / 10/20/2022 | 21-057-2-4 000015001 0.0000 |
| | | GEN N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE 4,210.20 0.00 4,210.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 4,210.20 | 4,210.20 |
| mckenna 90064129 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/05/2022 10/06/2022 / / 10/06/2022 | 21-057-2-5 000015001 0.0000 |
| | | GEN N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE 3,539.75 0.00 3,539.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 3,539.75 | 3,539.75 |
| mckenna 90063361 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 07/13/2022 07/14/2022 / / 07/14/2022 | 21-057-2-6 000015001 0.0000 |
| | | GEN N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE 4,451.25 0.00 4,451.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 4,451.25 | 4,451.25 |
| mckenna 90063640 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 08/10/2022 08/11/2022 / / 08/11/2022 | 21-057-2-7 000015001 0.0000 |
| | | GEN N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE 2,882.50 0.00 2,882.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 2,882.50 | 2,882.50 |
| mckenna 90063801 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 09/06/2022 09/08/2022 / / 09/08/2022 | 21-057-2-8 000015001 0.0000 |
| | | GEN N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE 5,540.00 0.00 5,540.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 5,540.00 | 5,540.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|-----------------------------------|---------------|--|--------------------------------------|
| mckenna 90064118 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/05/2022 10/06/2022 / / 10/06/2022 | 21-057-2-9 000015001 0.0000 | GEN N N | 2022 PLANNING DEVELOPMENT REVIEW SERVICE | 3,399.50 0.00 3,399.50 |
|---------------------|---|---|-----------------------------------|---------------|--|--------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 3,399.50 | 3,399.50 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------------------|
| mckenna 90062221 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 02/15/2022 02/24/2022 / / 02/24/2022 | 21-057-3 000014477 0.0000 | GEN N N | 2022 JANUARY 5G AND BROAD BAND ANALYSIS | 2,719.50 0.00 2,719.50 |
|---------------------|---|---|---------------------------------|---------------|---|--------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 2,719.50 | 2,719.50 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|--|--------------------------------------|
| mckenna 90062464 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 03/22/2022 03/24/2022 / / 03/24/2022 | 21-057-5 000014477 0.0000 | GEN N N | 2022 FEBRUARY 5G AND BROAD BAND ANALYSIS | 1,202.50 0.00 1,202.50 |
|---------------------|---|---|---------------------------------|---------------|--|--------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 1,202.50 | 1,202.50 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|----------------------------|--------------------------------|
| mckenna 90064128 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 10/05/2022 10/06/2022 / / 10/06/2022 | 21-057-6 000014477 0.0000 | GEN N N | 5G AND BROAD BAND ANALYSIS | 92.50 0.00 92.50 |
|---------------------|---|---|---------------------------------|---------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 92.50 | 92.50 |

| | | | | | | |
|---------------------|---|---|---------------------------------|---------------|----------------------------|----------------------------------|
| mckenna 90063059 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 05/27/2022 06/02/2022 / / 06/02/2022 | 21-057-7 000014477 0.0000 | GEN N N | 5G AND BROAD BAND ANALYSIS | 850.00 0.00 850.00 |
|---------------------|---|---|---------------------------------|---------------|----------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 850.00 | 850.00 |

| | | | | | | |
|---------------------|---|--------------------------|-----------------------|----------|----------------------------|--------------|
| mckenna 90063205 | McKenna Associates Inc 235 East Main Street Suite 105 | 06/15/2022 06/16/2022 | 21-057-8 000014477 | GEN N | 5G AND BROAD BAND ANALYSIS | 2,017.50 |
|---------------------|---|--------------------------|-----------------------|----------|----------------------------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|----------------------|-------------------|--------|--------|--|------------------|
| | Northville MI, 48167 | / / 06/16/2022 | 0.0000 | N N | | 0.00 2,017.50 |
|--|----------------------|-------------------|--------|--------|--|------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 2,017.50 | 2,017.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|----------------------------|--|
| mckenna 90063476 | McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167 | 07/25/2022 07/28/2022 / / 07/28/2022 | 21-057-9 000014477 0.0000 | GEN N N | 5G AND BROAD BAND ANALYSIS | 740.00 0.00 740.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-80800 | 5G AND BROAD BAND ANALYSIS | 740.00 | 740.00 |

VENDOR TOTAL: 68,727.63

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064450 | MCKIBBIN, AMY 9825 GRAHAM RD PLAINWELL MI, 49080 | 11/15/2022 11/17/2022 / / 11/17/2022 | 11172022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064823 | MCMILLAN, KAREN 904 PICADILLY RD KALAMAZOO MI, 49006 | 01/05/2023 01/12/2023 / / 01/12/2023 | rental010123 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

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 |
|----------------------|---|--|------------------------------|--------------------------------|---------------------|--|
| mcnally 90061886 | McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007 | 01/05/2022 01/13/2022 / / 01/13/2022 | 59371 000014561 0.0000 | GEN N N N | ELEVATOR REPAIRS | 596.00 0.00 596.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 107-756-93100 | ELEVATOR REPAIRS (SHOES) | 596.00 | 596.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|
| mcnally 90061968 | McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007 | 01/13/2022 01/13/2022 / / 01/15/2022 | 59556 000014560 0.0000 | GEN N N N | 2022 ELEVATOR MAINTENANCE ANNUAL BILLING | 1,007.86 0.00 1,007.86 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 107-756-93100 | ELEVATOR MAINTENANCE FOR 2022 | 1,007.86 | 1,007.86 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|--------------------------|
| mcnally 90063637 | McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007 | 08/10/2022 08/11/2022 / / 08/14/2022 | 61539 000014963 0.0000 | GEN N N N | REPAIR ELEVATOR AT GRANGE | 328.00 0.00 328.00 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-567-93100 | REPAIR ELEVATOR AT GRANGE | 328.00 | 328.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|
| mcnally 90064855 | McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007 | 01/09/2023 01/12/2023 / / 01/17/2023 | 62902 000015384 0.0000 | GEN N N N | 2023 ELEVATOR MAINTENANCE ANNUAL BILLING | 1,017.94 0.00 1,017.94 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 107-756-93100 | ELEVATOR MAINTENANCE FOR 2023 | 1,017.94 | 1,017.94 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| mcnally 90065852 | McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007 | 05/15/2023 05/18/2023 / / 05/18/2023 | 64181 000015756 0.0000 | GEN N N N | REPAIR ELEVATOR AT GRANGE NEW GUIDE SHOE | 328.00 0.00 328.00 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-567-93100 | REPAIR ELEVATOR AT GRANGE | 328.00 | 328.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|
| mcnally 90067845 | McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007 | 01/10/2024 01/11/2024 / / 01/15/2024 | 66391 000016424 0.0000 | GEN N N N | 2024 ELEVATOR MAINTENANCE ANNUAL BILLING | 1,035.00 0.00 1,035.00 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 107-756-93100 | ELEVATOR MAINTENANCE | 1,035.00 | 1,035.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

VENDOR TOTAL: 4,312.80

| | | | | | | |
|----------|--------------------|------------|----------|-----|-----------------------|--------|
| MISC | MCNALLY, PRISCILLA | 11/15/2022 | 11172022 | GEN | RENTAL DEPOIST RETURN | |
| 90064456 | 531 CAMEO AVE | 11/17/2022 | | N | | 200.00 |
| | PORTAGE MI, 49002 | / / | 0.0000 | Y | | 0.00 |
| | | 11/17/2022 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|------------------------------------|--------------------------------|---|--|
| MedMutual 90062014 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 01/20/2022 01/27/2022 / / 02/01/2022 | 028220908-9 000014521 0.0000 | GEN N N N | 2022 FEBRUARY BLANKET LIFE INSURANCE/AD&N | 542.79 0.00 542.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 290.25 | 290.25 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 252.54 | 252.54 |
| | | <u>542.79</u> | <u>542.79</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90062209 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 02/15/2022 02/24/2022 / / 03/01/2022 | 028409012-3 000014521 0.0000 | GEN N N N | 2022 MARCH BLANKET LIFE INSURANCE/AD&D I | 511.74 0.00 511.74 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 259.20 | 259.20 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 252.54 | 252.54 |
| | | <u>511.74</u> | <u>511.74</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90062469 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 03/23/2022 03/24/2022 / / 04/01/2022 | 028599962-9 000014521 0.0000 | GEN N N N | 2022 APRIL BLANKET LIFE INSURANCE/AD&D I | 539.17 0.00 539.17 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 262.42 | 262.42 |
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 276.75 | 276.75 |
| | | <u>539.17</u> | <u>539.17</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90062660 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 04/18/2022 04/21/2022 / / 05/01/2022 | 028806823-2 000014521 0.0000 | GEN N N N | 2022 MAY BLANKET LIFE INSURANCE/AD&D INS | 514.00 0.00 514.00 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 251.10 | 251.10 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 262.90 | 262.90 |
| | | <u>514.00</u> | <u>514.00</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90062954 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 05/17/2022 05/19/2022 / / 06/01/2022 | 028972036-9 000014521 0.0000 | GEN N N N | 2022 JUNE BLANKET LIFE INSURANCE/AD&D IN | 521.88 0.00 521.88 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 262.25 | 262.25 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | | | | 259.63 259.63 | |
| | | | | | 521.88 521.88 | |
| MedMutual 90063171 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 06/14/2022 06/16/2022 / / 07/01/2022 | 029159321-8 000014521 0.0000 | GEN N N N | 2022 JULY BLANKET LIFE INSURANCE/AD&D IN | 577.23 0.00 577.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 359.10 | 359.10 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 218.13 | 218.13 |
| | | 577.23 | 577.23 |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|---|--------------------------|
| MedMutual 90063373 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 07/13/2022 07/14/2022 / / 08/01/2022 | 029355555-3 000014521 0.0000 | GEN N N N | 2022 AUGUST BLANKET LIFE INSURANCE/AD&D | 490.21 0.00 490.21 |
|-----------------------|---|---|------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 248.75 | 248.75 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 241.46 | 241.46 |
| | | 490.21 | 490.21 |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90063860 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 09/07/2022 09/08/2022 / / 10/01/2022 | 029749548-3 000014521 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET LIFE INSURANCE/AD | 590.70 0.00 590.70 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 331.53 | 331.53 |
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 259.17 | 259.17 |
| | | 590.70 | 590.70 |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|------------------------------|
| MedMutual 90064250 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 10/19/2022 10/20/2022 / / 11/01/2022 | 029982198-3 000014521 0.0000 | GEN N N N | 2022 BLANKET LIFE INSURANCE/AD&D INSURAN | 1,152.39 0.00 1,152.39 |
|-----------------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 623.21 | 623.21 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 529.18 | 529.18 |
| | | 1,152.39 | 1,152.39 |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90064401 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 11/03/2022 11/03/2022 / / 11/05/2022 | 030145659-6 000014521 0.0000 | GEN N N N | 2022 DECEMBER BLANKET LIFE INSURANCE/AD& | 607.60 0.00 607.60 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 101-267-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE | 283.50 | 170.22 |
| 206-336-71600 | MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE | 324.10 | 324.10 |
| | | <u>607.60</u> | <u>494.32</u> |

| | | | | | | |
|-----------|-------------------------|------------|-------------|-----|---|--------|
| MedMutual | MedMutual Life | 01/05/2023 | 030343956-6 | GEN | 2023 JANUARY BLANKET CONSUMERS LIFE/MED | |
| 90064815 | L-3960 | 01/12/2023 | 000015325 | N | | 522.17 |
| | Columbus OH, 43260-3690 | / / | 0.0000 | Y | | 0.00 |
| | | 01/12/2023 | | N | | 522.17 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 252.45 | 252.45 |
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 269.72 | 269.72 |
| | | <u>522.17</u> | <u>522.17</u> |

| | | | | | | |
|-----------|-------------------------|------------|-------------|-----|--|--------|
| MedMutual | MedMutual Life | 01/24/2023 | 030737446-2 | GEN | 2023 FEBRUARY BLANKET CONSUMERS LIFE/MED | |
| 90065046 | L-3960 | 01/26/2023 | 000015325 | N | | 552.25 |
| | Columbus OH, 43260-3690 | / / | 0.0000 | N | | 0.00 |
| | | 02/01/2023 | | N | | 552.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 270.00 | 270.00 |
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 282.25 | 282.25 |
| | | <u>552.25</u> | <u>552.25</u> |

| | | | | | | |
|-----------|-------------------------|------------|-------------|-----|--|--------|
| MedMutual | MedMutual Life | 02/22/2023 | 030784362-3 | GEN | 2023 MARCH BLANKET CONSUMERS LIFE/MED MU | |
| 90065239 | L-3960 | 02/23/2023 | 000015325 | N | | 520.74 |
| | Columbus OH, 43260-3690 | / / | 0.0000 | N | | 0.00 |
| | | 03/01/2023 | | N | | 520.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 270.00 | 270.00 |
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 250.74 | 250.74 |
| | | <u>520.74</u> | <u>520.74</u> |

| | | | | | | |
|-----------|-------------------------|------------|-------------|-----|--|----------|
| MedMutual | MedMutual Life | 04/27/2023 | 031328472-1 | GEN | 2023 MAY BLANKET CONSUMERS LIFE/MED MUTU | |
| 90065725 | L-3960 | 05/04/2023 | 000015325 | N | | 1,132.83 |
| | Columbus OH, 43260-3690 | / / | 0.0000 | N | | 0.00 |
| | | 05/04/2023 | | N | | 1,132.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|-----------------|-----------------|
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 518.58 | 518.58 |
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 614.25 | 614.25 |
| | | <u>1,132.83</u> | <u>1,132.83</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 |
|-----------------------|---|--|------------------------------------|--------------------------------|--|--|
| MedMutual 90065899 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 05/16/2023 05/18/2023 / / 06/01/2023 | 031519195-7 000015325 0.0000 | GEN N N N | 2023 JUNE BLANKET CONSUMERS LIFE/MED MUT | 579.38 0.00 579.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 228.60 | 228.60 |
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 350.78 | 350.78 |
| | | <u>579.38</u> | <u>579.38</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90066138 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 06/14/2023 06/15/2023 / / 06/25/2023 | 031543530-5 000015325 0.0000 | GEN N N N | 2023 BLANKET CONSUMERS LIFE/MED MUTUAL I | 625.54 0.00 625.54 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 283.09 | 283.09 |
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 342.45 | 342.45 |
| | | <u>625.54</u> | <u>625.54</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90066315 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 07/11/2023 07/13/2023 / / 08/01/2023 | 031728879-3 000015325 0.0000 | GEN N N N | 2023 AUGUST BLANKET CONSUMERS LIFE/MED M | 623.33 0.00 623.33 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 288.98 | 288.98 |
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 334.35 | 334.35 |
| | | <u>623.33</u> | <u>623.33</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90066564 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 08/08/2023 08/10/2023 / / 09/01/2023 | 031926955-1 000015325 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET CONSUMERS LIFE/ME | 622.43 0.00 622.43 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 288.98 | 288.98 |
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 333.45 | 333.45 |
| | | <u>622.43</u> | <u>622.43</u> |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|---|--------------------------|
| MedMutual 90066823 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 09/18/2023 09/21/2023 / / 10/01/2023 | 032125400-5 000015325 0.0000 | GEN N N N | 2023 OCTOBER BLANKET CONSUMERS LIFE/MED | 658.29 0.00 658.29 |
|-----------------------|---|---|------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 297.84 | 297.84 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL | - OFFICE | | | 360.45 360.45 | |
| | | | | | 658.29 658.29 | |
| MedMutual 90067056 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 10/13/2023 10/19/2023 / / 11/01/2023 | 032318629-6 000015325 0.0000 | GEN N N N | 2023 NOVEMBER BLANKET CONSUMERS LIFE/MED | 617.38 0.00 617.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 324.00 | 294.00 |
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 293.38 | 293.38 |
| | | 617.38 | 587.38 |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| MedMutual 90067260 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 11/02/2023 11/02/2023 / / 12/01/2023 | 032505652-1 000015325 0.0000 | GEN N N N | 2023 DECEMBER BLANKET CONSUMERS LIFE/MED | 623.88 0.00 623.88 |
|-----------------------|---|---|------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-267-71600 | CONSUMERS LIFE/MED MUTUAL - OFFICE | 324.00 | 324.00 |
| 206-336-71600 | CONSUMERS LIFE/MED MUTUAL - FIRE | 299.88 | 299.88 |
| | | 623.88 | 623.88 |

VENDOR TOTAL: 13,125.93

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------------|--------------------------------|-------------------------|--|
| meekhof 90064365 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 11/02/2022 11/03/2022 / / 11/19/2022 | 22-0109110-073 000015196 0.0000 | GEN N N N | DRIVE TIRE ROTATION 541 | 462.00 0.00 462.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-86700 | DRIVE TIRE ROTATION 541 | 462.00 | 462.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| meekhof 90064668 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 12/14/2022 12/15/2022 / / 01/06/2023 | 22-0123907-071 000015279 0.0000 | GEN N N N | SPARE TIRE AND WHEEL NEW EQUIP TRAILER | 235.00 0.00 235.00 |
|---------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-97400 | SPARE TIRE AND WHEEL NEW EQUIP TRAILER | 235.00 | 235.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|--------------------------|
| meekhof 90065054 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 12/31/2022 01/26/2023 / / 01/26/2023 | 22-0128407-071 000014498 0.0000 | GEN N N N | 2022 BLANKET - TIRE SERVICE | 112.00 0.00 112.00 |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | TIRE SERVICE | 112.00 | 112.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|--------------------------|
| meekhof 90064755 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 12/22/2022 12/29/2022 / / 01/21/2023 | 22-0128435-071 000014498 0.0000 | GEN N N N | 2022 BLANKET - TIRE SERVICE | 112.00 0.00 112.00 |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | TIRE SERVICE | 112.00 | 112.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|------------------------|
| meekhof 90065341 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 03/03/2023 03/09/2023 / / 03/09/2023 | 23-0135052-071 000015437 0.0000 | GEN N N N | 2023 BLANKET - TIRE SERVICE | 68.00 0.00 68.00 |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | TIRE SERVICE | 68.00 | 68.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|------------------------|
| meekhof 90066664 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 08/22/2023 08/24/2023 / / 09/15/2023 | 23-0193909-074 000015437 0.0000 | GEN N N N | 2023 BLANKET - TIRE SERVICE | 85.00 0.00 85.00 |
|---------------------|---|---|---------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | TIRE SERVICE | 85.00 | 85.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------------|--------------------------------|-----------------------------|--|
| meekhof 90067320 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 11/14/2023 11/16/2023 / / 12/02/2023 | 23-0218388-071 000015437 0.0000 | GEN N N N | 2023 BLANKET - TIRE SERVICE | 70.00 0.00 70.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | TIRE SERVICE | 70.00 | 70.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|--|--------------------------|
| meekhof 90067535 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 12/08/2023 12/14/2023 / / 12/29/2023 | 23-0226028-071 000016243 0.0000 | GEN N N N | FRONT TIRES FOR GATOR INCLUDING MOUNTING | 290.52 0.00 290.52 |
|---------------------|---|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 101-567-75300 | 2 FRONT TIRES FOR GATOR INCL MOUNTING | 87.16 | 87.16 |
| 107-756-75300 | 2 FRONT TIRES FOR GATOR INCL MOUNTING | 145.26 | 145.26 |
| 206-338-75300 | 2 FRONT TIRES FOR GATOR INCL MOUNTING | 58.10 | 58.10 |
| | | <u>290.52</u> | <u>290.52</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------------|--------------------|---------------|--------------------------|
| meekhof 90068010 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 02/02/2024 02/08/2024 / / 02/24/2024 | 24-0237487-073 000016542 0.0000 | GEN N N N | TIRES FOR 592 | 934.64 0.00 934.64 |
|---------------------|---|---|---------------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-86700 | TIRES FOR 512 - ALL SIX WORN OUT | 934.64 | 934.64 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|---------------|------------------------------|
| meekhof 90062611 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 04/05/2022 04/07/2022 / / 04/30/2022 | 992621-73 000014790 0.0000 | GEN N N N | TIRES FOR 512 | 4,236.50 0.00 4,236.50 |
|---------------------|---|---|----------------------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-340-86700 | TIRES FOR 512 - ALL SIX WORN OUT | 4,236.50 | 4,236.50 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|-----------------------------------|--------------------------|
| meekhof 90063632 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 08/10/2022 08/11/2022 / / 09/04/2022 | A34815-71 000014498 0.0000 | GEN N N N | 2022 BLANKET - TIRE SERVICE - 509 | 569.60 0.00 569.60 |
|---------------------|---|---|----------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | TIRE SERVICE | 569.60 | 569.60 |

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|-------------------------------|------------------------|
| meekhof 90063690 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 08/23/2022 08/25/2022 / / 09/09/2022 | A36811-71 000015055 0.0000 | GEN N N N | REPAIR FLAT TIRE TOYOTA CAMRY | 28.00 0.00 28.00 |
|---------------------|---|---|----------------------------------|--------------------|-------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-75300 | REPAIR FLAT TIRE | 28.00 | 28.00 |

VENDOR TOTAL: 7,203.26

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90068085 | MEGAN MCBARNES 8165 GULL MNR RICHLAND MI, 49083 | 02/07/2024 02/08/2024 / / 02/08/2024 | 02082024 000016567 0.0000 | GEN N Y N | 1/28/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 1/28/24 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067364 | MEGAN SCHREUR 8315 W U AVE SCHOOLCRAFT MI, 49087 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016230 0.0000 | GEN N Y N | 11/11/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 11/11/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064864 | MEHL, BILL 4200 S. 4TH ST. KALAMAZOO MI, 49009 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062573 | MEJEUR, JONATHON 5573 W GH AVE KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| MISC 90063158 | MEJEUR, KEN 1702 QUAIL RUN KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL FEE & SECURITY DEPOSIT REFUND PAI | 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 101-000-24800 | Rent Deposits | 200.00 | |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 | |
| | | <u>350.00</u> | 0.00 |
| VENDOR TOTAL: | | | <u>350.00</u> |

| MISC | MELANIE BURKE | 02/22/2024 | 02222024 | GEN | 4/20/24 RENTAL REFUND | 200.00 |
|----------|-------------------------------------|---------------------------------|---------------------|-------------|-----------------------|----------------|
| 90068192 | 23088 W M-43 KALAMAZOO MI, 49009 | 02/22/2024 / / 02/22/2024 | 000016640 0.0000 | N Y N | | 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|---------------|
| 107-000-66705 | 4/20/24 RENTAL REFUND OCC | 200.00 | 200.00 |
| VENDOR TOTAL: | | | <u>200.00</u> |

| MISC | MELANIE OETMAN | 11/15/2023 | 11162023 | GEN | 11/12/23 SEC DEP REFUND | 200.00 |
|----------|---|---------------------------------|---------------------|-------------|-------------------------|----------------|
| 90067365 | 217 FAIRVIEW AVE KALAMAZOO MI, 49001 | 11/16/2023 / / 11/16/2023 | 000016231 0.0000 | N Y N | | 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|---------------|
| 101-000-24800 | 11/12/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | <u>200.00</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 |
|----------------------|---|--|------------------------------|--------------------------------|--------------------------|--|
| menards 90062010 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/20/2022 01/27/2022 / / 01/27/2022 | 53993 000014562 0.0000 | GEN N N N | HEADLIGHTS FOR SNOW PLOW | 29.74 0.00 29.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------------|--------------|
| 101-567-75100 | HEAD LIGHT BULBS FOR SNOW PLOW | 4.46 | 4.46 |
| 107-756-75100 | HEAD LIGHT BULBS FOR SNOW PLOW | 17.84 | 17.84 |
| 206-338-75100 | HEAD LIGHT BULBS FOR SNOW PLOW | 7.44 | 7.44 |
| | | <u>29.74</u> | <u>29.74</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90062051 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/25/2022 01/27/2022 / / 01/27/2022 | 54429 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 223.65 0.00 223.65 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 152.61 | 152.61 |
| 206-340-97009 | PPE COMPONENTS & OTHER FIRE TOOLS | 71.04 | 71.04 |
| | | <u>223.65</u> | <u>223.65</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90062050 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/25/2022 01/27/2022 / / 01/27/2022 | 54456 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 30.50 0.00 30.50 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-97009 | PPE COMPONENTS & OTHER FIRE TOOLS | 30.50 | 30.50 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90062047 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/25/2022 01/27/2022 / / 01/27/2022 | 54495 000014558 0.0000 | GEN N N N | 2022 MAINTENANCE SUPPLIES | 23.77 0.00 23.77 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 23.77 | 23.77 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90062049 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/25/2022 01/27/2022 / / 01/27/2022 | 54735 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 59.60 0.00 59.60 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-86800 | TRU FUEL FOR SMALL ENGINES | 59.60 | 59.60 |

| | | | | | | |
|---------------------|---|---------------------------------|------------------------------|---------------|---|---------------|
| menards 90062048 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/25/2022 01/27/2022 / / | 54736 000014512 0.0000 | GEN N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 53.97 0.00 |
|---------------------|---|---------------------------------|------------------------------|---------------|---|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 01/27/2022 | | N | | 53.97 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 53.97 | 53.97 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|----------------|
| menards | Menards | 02/09/2022 | 55404 | GEN | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | |
| 90062186 | 6800 West Main Street Kalamazoo MI, 49009 | 02/10/2022 / / | 000014446 0.0000 | N N | | 174.07 0.00 |
| | | 02/10/2022 | | N | | 174.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 174.07 | 174.07 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 02/23/2022 | 55779 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90062256 | 6800 West Main Street Kalamazoo MI, 49009 | 02/24/2022 / / | 000014558 0.0000 | N N | | 13.32 0.00 |
| | | 02/24/2022 | | N | | 13.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 13.32 | 13.32 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 03/08/2022 | 56164 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90062414 | 6800 West Main Street Kalamazoo MI, 49009 | 03/10/2022 / / | 000014558 0.0000 | N N | | 23.76 0.00 |
| | | 03/10/2022 | | N | | 23.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 23.76 | 23.76 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|----------------|
| menards | Menards | 03/08/2022 | 56308 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062413 | 6800 West Main Street Kalamazoo MI, 49009 | 03/10/2022 / / | 000014512 0.0000 | N N | | 168.98 0.00 |
| | | 03/10/2022 | | N | | 168.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 168.98 | 168.98 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 03/08/2022 | 56309 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062412 | 6800 West Main Street Kalamazoo MI, 49009 | 03/10/2022 / / | 000014512 0.0000 | N N | | 17.98 0.00 |
| | | 03/10/2022 | | N | | 17.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 17.98 | 17.98 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|--------------|
| menards | Menards | 03/08/2022 | 56635 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90062411 | 6800 West Main Street Kalamazoo MI, 49009 | 03/10/2022 / / | 000014558 0.0000 | N N | | 1.10 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|------|
| | | 03/10/2022 | | N | | 1.10 |
|--|--|------------|--|---|--|------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 1.10 | 1.10 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 03/22/2022 | 57373 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062452 | 6800 West Main Street Kalamazoo MI, 49009 | 03/24/2022 | 000014512 | N | | 10.86 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/24/2022 | | N | | 10.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 10.86 | 10.86 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 04/18/2022 | 59079 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062671 | 6800 West Main Street Kalamazoo MI, 49009 | 04/21/2022 | 000014512 | N | | 81.44 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 81.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 81.44 | 81.44 |

| | | | | | | |
|----------|--|------------|-----------|-----|--|--------|
| menards | Menards | 04/28/2022 | 59924 | GEN | LUMBER & MATERIAL FOR ACQUIRED STRUCTURE | |
| 90062853 | 6800 West Main Street Kalamazoo MI, 49009 | 05/05/2022 | 000014823 | N | | 257.20 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 257.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-76000 | LUMBER & MATERIAL FOR ACQUIRED STRUCTURE | 257.20 | 257.20 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 04/28/2022 | 60012 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062852 | 6800 West Main Street Kalamazoo MI, 49009 | 05/05/2022 | 000014512 | N | | 99.53 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 99.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 99.53 | 99.53 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 04/28/2022 | 60028 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062851 | 6800 West Main Street Kalamazoo MI, 49009 | 05/05/2022 | 000014512 | N | | 84.95 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 84.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 84.95 | 84.95 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 04/28/2022 | 60128 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062849 | 6800 West Main Street Kalamazoo MI, 49009 | 05/05/2022 | 000014512 | N | | 35.98 |
| | | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 05/05/2022 | | N | | 35.98 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 35.98 | 35.98 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 04/28/2022 | 60144 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90062850 | 6800 West Main Street Kalamazoo MI, 49009 | 05/05/2022 | 000014512 | N | | 26.26 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 26.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 26.26 | 26.26 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|--------|
| menards | Menards | 05/13/2022 | 60973 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90062922 | 6800 West Main Street Kalamazoo MI, 49009 | 05/19/2022 | 000014558 | N | | 157.65 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 157.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 78.97 | 78.97 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 19.99 | 19.99 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 58.69 | 58.69 |
| | | 157.65 | 157.65 |

| | | | | | | |
|----------|--|------------|-----------|-----|-----------------------------|--------|
| menards | Menards | 05/26/2022 | 61756 | GEN | PUBLIC WORKS FIELD SUPPLIES | |
| 90063052 | 6800 West Main Street Kalamazoo MI, 49009 | 06/02/2022 | 000014900 | N | | 155.63 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/02/2022 | | N | | 155.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-441-72800 | DIGITAL BOX LEVEL AND STEEL ANGLE STOCK | 155.63 | 155.63 |

| | | | | | | |
|----------|--|------------|-----------|-----|----------------------------------|--------|
| menards | Menards | 05/26/2022 | 61906 | GEN | 4X8, 3/8 OSB FOR FLASHOVER T-T-T | |
| 90063021 | 6800 West Main Street Kalamazoo MI, 49009 | 06/02/2022 | 000014902 | N | | 169.48 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/02/2022 | | N | | 169.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-96300 | 4X8, 3/8 OSB | 169.48 | 169.48 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 05/26/2022 | 61907 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90063053 | 6800 West Main Street Kalamazoo MI, 49009 | 06/02/2022 | 000014512 | N | | 62.25 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/02/2022 | | N | | 62.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 62.25 | 62.25 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|----------------------------------|------------------------|
| menards 90063274 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 62170 000014902 0.0000 | GEN N N N | 4X8, 3/8 OSB FOR FLASHOVER T-T-T | 35.00 0.00 35.00 |
|---------------------|---|---|------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-96300 | 4X8, 3/8 OSB | 35.00 | 35.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90063270 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 62281 000014558 0.0000 | GEN N N N | 2022 MAINTENANCE SUPPLIES | 75.16 0.00 75.16 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 31.64 | 31.64 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 34.19 | 34.19 |
| 107-756-76000 | MAINTENANCE SUPPLIES | 9.33 | 9.33 |
| | | <u>75.16</u> | <u>75.16</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90063275 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 62345 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 83.76 0.00 83.76 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-86800 | TRU FUEL FOR SMALL ENGINES | 83.76 | 83.76 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90063272 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 63074 000014558 0.0000 | GEN N N N | 2022 MAINTENANCE SUPPLIES | 34.25 0.00 34.25 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 34.25 | 34.25 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90063273 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 63195 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 214.16 0.00 214.16 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 214.16 | 214.16 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90063271 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 63723 000014446 0.0000 | GEN N N N | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 128.76 0.00 128.76 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|------------|--------------|
| 207-301-72800 | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 128.76 | 128.76 |
| menards | Menards | 06/29/2022 | 63773 |
| 90063269 | 6800 West Main Street | 06/30/2022 | 000014558 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 06/30/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 4.97 | 4.97 |
| menards | Menards | 07/13/2022 | 64095 |
| 90063368 | 6800 West Main Street | 07/14/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/14/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 428.86 | 163.76 |
| menards | Menards | 07/13/2022 | 64103 |
| 90063367 | 6800 West Main Street | 07/14/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/14/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 68.20 | 68.20 |
| menards | Menards | 07/12/2022 | 64595 |
| 90063348 | 6800 West Main Street | 07/14/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/14/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 35.98 | 35.98 |
| menards | Menards | 07/27/2022 | 65464 |
| 90063508 | 6800 West Main Street | 07/28/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/28/2022 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 49.58 | |
| menards | Menards | 08/09/2022 | 65702 |
| 90063579 | 6800 West Main Street | 08/11/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 08/11/2022 | |

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|---|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 186.71 | 186.71 |
| menards | Menards | 08/09/2022 | 65734 |
| 90063578 | 6800 West Main Street | 08/11/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 08/11/2022 | |
| | | | GEN 2022 BLANKET SUPPLIES: CLEANING, MAINT, |
| | | | N 107.76 |
| | | | N 0.00 |
| | | | N 107.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|---|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 107.76 | 107.76 |
| menards | Menards | 09/19/2022 | 66306 |
| 90063910 | 6800 West Main Street | 09/22/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 09/22/2022 | |
| | | | GEN 2022 BLANKET SUPPLIES: CLEANING, MAINT, |
| | | | N 59.98 |
| | | | N 0.00 |
| | | | N 59.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|---|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 59.98 |
| menards | Menards | 08/24/2022 |
| 90063752 | 6800 West Main Street | 08/25/2022 |
| | Kalamazoo MI, 49009 | / / |
| | | 08/25/2022 |
| | | |
| | | GEN 2022 BLANKET SUPPLIES: CLEANING, MAINT, |
| | | N 79.68 |
| | | N 0.00 |
| | | N 79.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|---|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 79.68 |
| menards | Menards | 09/07/2022 |
| 90063846 | 6800 West Main Street | 09/08/2022 |
| | Kalamazoo MI, 49009 | / / |
| | | 09/08/2022 |
| | | |
| | | GEN 2022 BLANKET SUPPLIES: CLEANING, MAINT, |
| | | N 21.98 |
| | | N 0.00 |
| | | N 21.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|---|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 21.98 | 21.98 |
| menards | Menards | 09/07/2022 | 67442 |
| 90063847 | 6800 West Main Street | 09/08/2022 | 000014512 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 09/08/2022 | |
| | | | GEN 2022 BLANKET SUPPLIES: CLEANING, MAINT, |
| | | | N 102.11 |
| | | | N 0.00 |
| | | | N 102.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 35.94 | 0.00 |
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 66.17 | 66.17 |
| | | <u>102.11</u> | 66.17 |

| | | | | | |
|---------|---------|------------|-------|-----|---|
| menards | Menards | 09/07/2022 | 67684 | GEN | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE |
|---------|---------|------------|-------|-----|---|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063848 | 6800 West Main Street Kalamazoo MI, 49009 | 09/08/2022 / / 09/08/2022 | 000014446 0.0000 | N N N | | 34.73 0.00 34.73 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 34.73 | 34.73 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| menards | Menards | 09/07/2022 | 67940 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90063849 | 6800 West Main Street Kalamazoo MI, 49009 | 09/08/2022 / / 09/08/2022 | 000014558 0.0000 | N N N | | 20.45 0.00 20.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 20.45 | 20.45 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---|------------------------|
| menards | Menards | 09/19/2022 | 68101 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90063908 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 / / 09/22/2022 | 000014512 0.0000 | N N N | | 22.99 0.00 22.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 22.99 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| menards | Menards | 09/19/2022 | 68146 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90063911 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 / / 09/22/2022 | 000014558 0.0000 | N N N | | 41.65 0.00 41.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 7.99 | 7.99 |
| 206-338-86800 | OIL & GREASE | 33.66 | 33.66 |
| | | <u>41.65</u> | <u>41.65</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---|------------------------|
| menards | Menards | 09/19/2022 | 68270 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90063909 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 / / 09/22/2022 | 000014512 0.0000 | N N N | | 13.76 0.00 13.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 13.76 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| menards | Menards | 09/21/2022 | 68859 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064014 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 / / 09/22/2022 | 000014558 0.0000 | N N N | | 46.22 0.00 46.22 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 107-756-76000 | | | | | 29.34 | 29.34 |
| 206-338-76000 | | | | | 0.89 | 0.89 |
| 101-567-76000 | | | | | 15.99 | 15.99 |
| | | | | | 46.22 | 46.22 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 09/21/2022 | 68904 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064016 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 | 000014558 | N | | 21.09 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 21.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 9.99 | 9.99 |
| 101-567-75700 | TOOLS AND EQUIPMENT | 5.49 | 5.49 |
| 101-567-86800 | OIL & GREASE | 5.61 | 5.61 |
| | | 21.09 | 21.09 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 09/21/2022 | 68939 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064015 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 | 000014558 | N | | 6.29 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 6.29 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 6.29 | 6.29 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 09/21/2022 | 68951 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064013 | 6800 West Main Street Kalamazoo MI, 49009 | 09/22/2022 | 000014512 | N | | 10.97 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 10.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 10.97 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|------|
| menards | Menards | 10/18/2022 | 69567 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064205 | 6800 West Main Street Kalamazoo MI, 49009 | 10/20/2022 | 000014512 | N | | 4.59 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 4.59 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 4.59 | 4.59 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 10/18/2022 | 69751 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064206 | 6800 West Main Street Kalamazoo MI, 49009 | 10/20/2022 | 000014558 | N | | 61.05 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 61.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 39.99 | 39.99 |
| 107-756-76000 | MAINTENANCE SUPPLIES | 21.06 | 21.06 |

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 | | |

61.05 61.05

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|-------|
| menards | Menards | 10/18/2022 | 69805 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064204 | 6800 West Main Street | 10/20/2022 | 000014512 | N | | 79.92 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 79.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 79.92 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|--------|
| menards | Menards | 10/18/2022 | 69857 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064203 | 6800 West Main Street | 10/20/2022 | 000014512 | N | | 143.42 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 143.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 143.42 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 10/17/2022 | 70230 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064175 | 6800 West Main Street | 10/20/2022 | 000014558 | N | | 13.45 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 13.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 13.45 | 13.45 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|-------|
| menards | Menards | 10/17/2022 | 70253 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064172 | 6800 West Main Street | 10/20/2022 | 000014512 | N | | 14.99 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 14.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 14.99 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|-------|
| menards | Menards | 10/17/2022 | 70287 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064173 | 6800 West Main Street | 10/20/2022 | 000014512 | N | | 51.89 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 51.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 51.89 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 10/17/2022 | 70359 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064174 | 6800 West Main Street | 10/20/2022 | 000014558 | N | | 12.99 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 12.99 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 12.99 | 12.99 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------|---------------|
| menards | Menards | 11/02/2022 | 70631 | GEN | CANDY FOR HALLOWEEN | |
| 90064375 | 6800 West Main Street Kalamazoo MI, 49009 | 11/03/2022 / / | 000015212 0.0000 | N N | | 92.38 0.00 |
| | | 11/05/2022 | | N | | 92.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-76100 | CANDY FOR HALLOWEEN | 92.38 | 92.38 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 10/31/2022 | 70640 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064289 | 6800 West Main Street Kalamazoo MI, 49009 | 11/03/2022 / / | 000014558 0.0000 | N N | | 45.98 0.00 |
| | | 11/05/2022 | | N | | 45.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 45.98 | 45.98 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 11/01/2022 | 70875 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064298 | 6800 West Main Street Kalamazoo MI, 49009 | 11/03/2022 / / | 000014512 0.0000 | N N | | 53.28 0.00 |
| | | 11/05/2022 | | N | | 53.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 40.29 | 0.00 |
| 206-338-76600 | EXPENDABLE SUPPLIES | 12.99 | 12.99 |
| | | <u>53.28</u> | 12.99 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 11/01/2022 | 70989 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064300 | 6800 West Main Street Kalamazoo MI, 49009 | 11/03/2022 / / | 000014558 0.0000 | N Y | | 41.06 0.00 |
| | | 11/05/2022 | | N | | 41.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 13.07 | 13.07 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 27.99 | 27.99 |
| | | <u>41.06</u> | 41.06 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 11/01/2022 | 71046 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064299 | 6800 West Main Street Kalamazoo MI, 49009 | 11/03/2022 / / | 000014558 0.0000 | N N | | 16.96 0.00 |
| | | 11/05/2022 | | N | | 16.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 16.96 | 16.96 |

| | | | | | | |
|---------|---------|------------|-------|-----|---|--|
| menards | Menards | 11/14/2022 | 71384 | GEN | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | |
|---------|---------|------------|-------|-----|---|--|

BANK CODE: GEN

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|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064416 | 6800 West Main Street Kalamazoo MI, 49009 | 12/29/2022 / / 11/17/2022 | 000014446 0.0000 | N N N | | 45.55 0.00 45.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 45.55 | 45.55 |

| menards | Menards | 11/14/2022 | 71515 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
|----------|--|---------------------------------|---------------------|-------------|---|----------------------|
| 90064418 | 6800 West Main Street Kalamazoo MI, 49009 | 12/29/2022 / / 11/17/2022 | 000014512 0.0000 | N N N | | 4.99 0.00 4.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 4.99 | 4.99 |

| menards | Menards | 11/14/2022 | 71719 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
|----------|--|---------------------------------|---------------------|-------------|---|------------------------|
| 90064417 | 6800 West Main Street Kalamazoo MI, 49009 | 12/29/2022 / / 11/17/2022 | 000014512 0.0000 | N N N | | 59.76 0.00 59.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 59.76 |

| menards | Menards | 11/29/2022 | 72342 | GEN | 2022 MAINTENANCE SUPPLIES | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| 90064555 | 6800 West Main Street Kalamazoo MI, 49009 | 12/01/2022 / / 12/01/2022 | 000014558 0.0000 | N N N | | 58.87 0.00 58.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 20.16 | 20.16 |
| 101-567-75700 | TOOLS AND EQUIPMENT | 29.98 | 29.98 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 8.73 | 8.73 |
| | | <u>58.87</u> | <u>58.87</u> |

| menards | Menards | 11/29/2022 | 72808 | GEN | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | |
|----------|--|---------------------------------|---------------------|-------------|---|------------------------|
| 90064526 | 6800 West Main Street Kalamazoo MI, 49009 | 12/01/2022 / / 12/01/2022 | 000014446 0.0000 | N N N | | 19.53 0.00 19.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | 2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 19.53 | 19.53 |

| menards | Menards | 12/12/2022 | 73167 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
|----------|--|---------------------------------|---------------------|-------------|---|--------------------------|
| 90064623 | 6800 West Main Street Kalamazoo MI, 49009 | 02/09/2023 / / 02/09/2023 | 000014512 0.0000 | N N N | | 296.50 0.00 296.50 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 296.50 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| menards | Menards | 12/14/2022 | 73598 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064667 | 6800 West Main Street Kalamazoo MI, 49009 | 02/09/2023 / / 02/09/2023 | 000014558 0.0000 | N N N | | 82.14 0.00 82.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 3.69 | 3.69 |
| 101-567-75300 | Grounds Maint Equipment | 23.48 | 0.00 |
| 101-567-76600 | Expendable Supplies | 4.98 | 0.00 |
| 107-756-76000 | MAINTENANCE SUPPLIES | 49.99 | 49.99 |
| | | <u>82.14</u> | <u>53.68</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---|--------------------------|
| menards | Menards | 12/09/2022 | 73727 | GEN | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90064603 | 6800 West Main Street Kalamazoo MI, 49009 | 02/09/2023 / / 02/09/2023 | 000014512 0.0000 | N N N | | 126.34 0.00 126.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 37.93 | 37.93 |
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 56.97 | 56.97 |
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 31.44 | 0.00 |
| | | <u>126.34</u> | <u>94.90</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|--------------------------|
| menards | Menards | 12/14/2022 | 73796 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064666 | 6800 West Main Street Kalamazoo MI, 49009 | 02/09/2023 / / 02/09/2023 | 000014558 0.0000 | N N N | | 236.32 0.00 236.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-97400 | LED UPGRADES | 236.32 | 236.32 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| menards | Menards | 12/21/2022 | 73948 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064730 | 6800 West Main Street Kalamazoo MI, 49009 | 12/29/2022 / / 12/29/2022 | 000014558 0.0000 | N N N | | 10.38 0.00 10.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-567-97400 | LED UPGRADES | 10.38 | 10.38 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------|------------------------|
| menards | Menards | 12/21/2022 | 74078 | GEN | 2022 MAINTENANCE SUPPLIES | |
| 90064731 | 6800 West Main Street Kalamazoo MI, 49009 | 12/29/2022 / / 12/29/2022 | 000014558 0.0000 | N N N | | 25.97 0.00 25.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | | | | 25.97 25.97 | |
| menards 90064732 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/21/2022 12/29/2022 / / 12/29/2022 | 74095 000014558 0.0000 | GEN N N N | 2022 MAINTENANCE SUPPLIES | 14.44 0.00 14.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-75700 | TOOLS AND EQUIPMENT | 9.45 | 9.45 |
| 101-756-76000 | MAINTENANCE SUPPLIES | 4.99 | 4.99 |
| | | <u>14.44</u> | <u>14.44</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90064733 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/21/2022 12/29/2022 / / 12/29/2022 | 74137 000014558 0.0000 | GEN N N N | 2022 MAINTENANCE SUPPLIES | 54.13 0.00 54.13 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 34.95 | 34.95 |
| 101-567-75300 | Grounds Maint Equipment | 6.19 | 0.00 |
| 101-567-75700 | TOOLS AND EQUIPMENT | 12.99 | 12.99 |
| | | <u>54.13</u> | <u>47.94</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90064739 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/21/2022 12/29/2022 / / 12/29/2022 | 74430 000014512 0.0000 | GEN N N N | 2022 BLANKET SUPPLIES: CLEANING, MAINT, | 45.11 0.00 45.11 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 45.11 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|--------------------------|
| menards 90064763 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/27/2022 12/29/2022 / / 12/29/2022 | 74591 000014558 0.0000 | GEN N N N | 2022 MAINTENANCE SUPPLIES | 127.55 0.00 127.55 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 116.94 | 116.94 |
| 101-567-75300 | Grounds Maint Equipment | 10.61 | 0.00 |
| | | <u>127.55</u> | <u>116.94</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90066074 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/13/2023 06/15/2023 / / 06/15/2023 | 75352 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 97.68 0.00 97.68 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| | | | | | | |
|---------------|--------------------------------------|--|--|--|--|-------------|
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | | | | | 97.68 97.68 |
|---------------|--------------------------------------|--|--|--|--|-------------|

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90064919 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/11/2023 01/12/2023 / / 01/12/2023 | 75551 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 60.71 0.00 60.71 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 35.79 | 35.79 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 24.92 | 24.92 |
| | | <u>60.71</u> | <u>60.71</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90064921 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/11/2023 01/12/2023 / / 01/12/2023 | 75715 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 18.40 0.00 18.40 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------------|
| 206-338-76600 | Expendable Supplies | 11.11 |
| 101-567-76600 | Expendable Supplies | 7.29 |
| | | <u>18.40</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------|
| menards 90064975 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/20/2023 01/26/2023 / / 01/26/2023 | 76052 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 7.97 0.00 7.97 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 7.97 | 7.97 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90064976 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/20/2023 01/26/2023 / / 01/26/2023 | 76071 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 23.77 0.00 23.77 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 23.77 | 23.77 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90064972 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/20/2023 01/26/2023 / / 01/26/2023 | 76080 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 64.78 0.00 64.78 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 64.78 | 64.78 |

| | | | | | | |
|---------------------|----------------------------------|--------------------------|--------------------|----------|---|-------|
| menards 90064974 | Menards 6800 West Main Street | 01/20/2023 01/26/2023 | 76138 000015438 | GEN N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 79.68 |
|---------------------|----------------------------------|--------------------------|--------------------|----------|---|-------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------|------------|--------|---|--|-------|
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 01/26/2023 | | N | | 79.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 79.68 | 79.68 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|----------------------|
| menards 90064973 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/20/2023 01/26/2023 / / 01/26/2023 | 76149 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 8.49 0.00 8.49 |
|---------------------|---|---|------------------------------|--------------------|---|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 8.49 | 8.49 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90065127 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/07/2023 02/09/2023 / / 02/09/2023 | 76344 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 431.98 0.00 431.98 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 275.06 | 275.06 |
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 156.92 | 156.92 |
| | | <u>431.98</u> | <u>431.98</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065132 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/07/2023 02/09/2023 / / 02/09/2023 | 76356 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 58.84 0.00 58.84 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 58.84 | 58.84 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90065128 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/07/2023 02/09/2023 / / 02/09/2023 | 76399 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 65.74 0.00 65.74 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 23.78 | 23.78 |
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 41.96 | 41.96 |
| | | <u>65.74</u> | <u>65.74</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065131 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/07/2023 02/09/2023 / / 02/09/2023 | 76481 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 57.60 0.00 57.60 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 57.60 | 57.60 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 02/07/2023 | 76698 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90065130 | 6800 West Main Street Kalamazoo MI, 49009 | 02/09/2023 / / | 000015380 0.0000 | N N | | 13.67 0.00 |
| | | 02/09/2023 | | N | | 13.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 13.67 | 13.67 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 02/07/2023 | 76827 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065129 | 6800 West Main Street Kalamazoo MI, 49009 | 02/09/2023 / / | 000015438 0.0000 | N N | | 38.74 0.00 |
| | | 02/09/2023 | | N | | 38.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 22.78 | 22.78 |
| 206-338-76600 | EXPENDABLE SUPPLIES | 15.96 | 15.96 |
| | | <u>38.74</u> | <u>38.74</u> |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|----------------|
| menards | Menards | 03/01/2023 | 76953 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065275 | 6800 West Main Street Kalamazoo MI, 49009 | 03/09/2023 / / | 000015438 0.0000 | N N | | 119.96 0.00 |
| | | 03/09/2023 | | N | | 119.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 119.96 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 02/21/2023 | 77074 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065222 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 / / | 000015438 0.0000 | N N | | 25.09 0.00 |
| | | 02/23/2023 | | N | | 25.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 25.09 | 25.09 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 02/21/2023 | 77135 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065228 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 / / | 000015438 0.0000 | N N | | 56.00 0.00 |
| | | 02/23/2023 | | N | | 56.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-340-76000 | TRAINING SUPPLIES | 56.00 | 56.00 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 02/21/2023 | 77148 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065223 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 / / | 000015438 0.0000 | N N | | 79.48 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 02/23/2023 | | N | | 79.48 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 79.48 | 79.48 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 02/21/2023 | 77152 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90065221 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 | 000015380 | N | | 6.18 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 6.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 6.18 | 6.18 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|--------|
| menards | Menards | 02/21/2023 | 77217 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065227 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 | 000015438 | N | | 644.33 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 644.33 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 644.33 | 115.01 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 02/21/2023 | 77291 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065226 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 | 000015438 | N | | 82.92 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 82.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 82.92 | 82.92 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|--------|
| menards | Menards | 02/21/2023 | 77399 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065224 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 | 000015438 | N | | 142.32 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 142.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 80.91 | 80.91 |
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 61.41 | 61.41 |

142.32 142.32

| | | | | | | |
|----------|--|------------|-----------|-----|---|--------|
| menards | Menards | 02/21/2023 | 77437 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065225 | 6800 West Main Street Kalamazoo MI, 49009 | 02/23/2023 | 000015438 | N | | 143.88 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/23/2023 | | N | | 143.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-86800 | TRU FUEL FOR SMALL ENGINES | 143.88 | 143.88 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---|--|
| menards 90065190 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/21/2023 02/23/2023 / / 02/23/2023 | 77539 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 19.97 0.00 19.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 19.97 | 19.97 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065276 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 03/01/2023 03/09/2023 / / 03/09/2023 | 78127 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 91.90 0.00 91.90 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 9.95 | 9.95 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 81.95 | 81.95 |
| | | <u>91.90</u> | <u>91.90</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90065345 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / 03/09/2023 | 78262 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 17.92 0.00 17.92 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 17.92 | 17.92 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065414 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 03/16/2023 03/23/2023 / / 03/23/2023 | 78706 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 18.97 0.00 18.97 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 9.98 | 9.98 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 8.99 | 8.99 |
| | | <u>18.97</u> | <u>18.97</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065475 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 03/30/2023 04/06/2023 / / 04/06/2023 | 79923 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 36.65 0.00 36.65 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 23.68 | 23.68 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 12.97 | 12.97 |
| | | <u>36.65</u> | <u>36.65</u> |

| | | | | | | |
|---------|---------|------------|-------|-----|---|--|
| menards | Menards | 04/14/2023 | 80322 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
|---------|---------|------------|-------|-----|---|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065602 | 6800 West Main Street Kalamazoo MI, 49009 | 04/20/2023 / / 04/20/2023 | 000015438 0.0000 | N N N | | 45.98 0.00 45.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 45.98 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90065818 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 80667 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 38.58 0.00 38.58 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 38.58 | 38.58 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90065817 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 80672 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 29.44 0.00 29.44 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 29.44 | 29.44 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065708 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 04/26/2023 05/04/2023 / / 05/04/2023 | 81230 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 35.30 0.00 35.30 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 17.34 | 17.34 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 5.98 | 5.98 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 11.98 | 0.00 |
| | | <u>35.30</u> | 23.32 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065749 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 04/28/2023 05/04/2023 / / 05/04/2023 | 81378 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 15.98 0.00 15.98 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 15.98 | 15.98 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065705 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 04/26/2023 05/04/2023 / / 05/04/2023 | 81646 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 31.64 0.00 31.64 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 28.48 | 28.48 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 3.16 | 3.16 |
| | | <u>31.64</u> | <u>31.64</u> |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|--------|
| menards | Menards | 04/26/2023 | 81779 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90065706 | 6800 West Main Street Kalamazoo MI, 49009 | 05/04/2023 | 000015380 | N | | 424.93 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/04/2023 | | N | | 424.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 14.94 | 14.94 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 409.99 | 359.31 |
| | | <u>424.93</u> | <u>374.25</u> |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 04/26/2023 | 81843 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90065707 | 6800 West Main Street Kalamazoo MI, 49009 | 05/04/2023 | 000015380 | N | | 8.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/04/2023 | | N | | 8.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 8.98 | 8.98 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 05/12/2023 | 82078 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90065815 | 6800 West Main Street Kalamazoo MI, 49009 | 05/18/2023 | 000015380 | N | | 5.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 5.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 5.98 | 5.98 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 05/12/2023 | 82157 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90065816 | 6800 West Main Street Kalamazoo MI, 49009 | 05/18/2023 | 000015380 | N | | 6.99 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 6.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 6.99 | 6.99 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|--------|
| menards | Menards | 05/12/2023 | 82277 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90065819 | 6800 West Main Street Kalamazoo MI, 49009 | 05/18/2023 | 000015438 | N | | 108.62 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 108.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 108.62 | 9.86 |

| | | | | | | |
|---------|---------|------------|-------|-----|---|--|
| menards | Menards | 05/11/2023 | 82538 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
|---------|---------|------------|-------|-----|---|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90065791 | 6800 West Main Street Kalamazoo MI, 49009 | 05/18/2023 / / 05/18/2023 | 000015438 0.0000 | N N N | | 59.76 0.00 59.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 59.76 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065977 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/31/2023 06/01/2023 / / 06/01/2023 | 82981 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 26.98 0.00 26.98 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 7.99 | 0.00 |
| 101-567-97400 | LED UPGRADES | 18.99 | 18.99 |
| | | <u>26.98</u> | <u>18.99</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90065976 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/31/2023 06/01/2023 / / 06/01/2023 | 83396 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 35.43 0.00 35.43 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 11.46 | 0.00 |
| 101-567-75700 | TOOLS AND EQUIPMENT | 12.99 | 12.99 |
| 101-567-86800 | OIL & GREASE | 10.98 | 10.98 |
| | | <u>35.43</u> | <u>23.97</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90065978 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/31/2023 06/01/2023 / / 06/01/2023 | 83477 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 39.84 0.00 39.84 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 39.84 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90066057 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/13/2023 06/15/2023 / / 06/14/2023 | 83992 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 53.46 0.00 53.46 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-97009 | PPE COMPONENTS & OTHER FIRE TOOLS | 53.46 | 53.46 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90066141 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 84349 000015575 0.0000 | GEN N N N | 2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 23.76 0.00 23.76 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|------------|--------------|
| 207-301-72800 | 2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 23.76 | 23.76 |
| menards | Menards | 06/13/2023 | 84415 |
| 90066060 | 6800 West Main Street | 06/15/2023 | 000015380 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 06/15/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 38.97 | 38.97 |
| menards | Menards | 06/13/2023 | 84583 |
| 90066058 | 6800 West Main Street | 06/15/2023 | 000015438 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 06/15/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 5.28 | |
| menards | Menards | 06/13/2023 | 84730 |
| 90066142 | 6800 West Main Street | 06/15/2023 | 000015798 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 06/15/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|------------|--------------|
| 206-340-97009 | EQUIPMENT FOR METRO RESCUE TEAM | 798.31 | 79.92 |
| menards | Menards | 07/11/2023 | 85561 |
| 90066320 | 6800 West Main Street | 07/13/2023 | 000015438 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/13/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 80.17 | |
| menards | Menards | 07/07/2023 | 85570 |
| 90066275 | 6800 West Main Street | 07/13/2023 | 000015380 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/13/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 18.99 | 18.99 |
| menards | Menards | 07/07/2023 | 85704 |
| 90066274 | 6800 West Main Street | 07/13/2023 | 000015380 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/13/2023 | |
| | | | |

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 127.94 | 127.94 |
| menards | Menards | 07/07/2023 | 85950 |
| 90066272 | 6800 West Main Street | 07/13/2023 | 000015380 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/13/2023 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|------------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 58.98 | 58.98 |
| menards | Menards | 07/07/2023 | 85954 |
| 90066273 | 6800 West Main Street | 07/13/2023 | 000015380 |
| | Kalamazoo MI, 49009 | / / | 0.0000 |
| | | 07/13/2023 | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------|------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 13.48 |
| menards | Menards | 07/07/2023 |
| 90066270 | 6800 West Main Street | 07/13/2023 |
| | Kalamazoo MI, 49009 | / / |
| | | 07/13/2023 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 7.46 | 7.46 |
| 101-567-76000 | CREDIT | (14.94) | 0.00 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 45.41 | 0.00 |
| | | <u>37.93</u> | <u>7.46</u> |

| menards | Menards | 07/11/2023 | 86100 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, |
|----------|-----------------------|------------|-----------|-----|---|
| 90066321 | 6800 West Main Street | 07/13/2023 | 000015438 | N | 274.32 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | 0.00 |
| | | 07/13/2023 | | N | 274.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------|------------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 274.32 |
| menards | Menards | 07/07/2023 |
| 90066271 | 6800 West Main Street | 07/13/2023 |
| | Kalamazoo MI, 49009 | / / |
| | | 07/13/2023 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 126.44 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------|--|
| menards 90066388 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 07/24/2023 07/27/2023 / / 07/27/2023 | 86877 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 11.82 0.00 11.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 11.82 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------|
| menards 90066389 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 07/24/2023 07/27/2023 / / 07/27/2023 | 86881 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 7.04 0.00 7.04 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 7.04 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90066387 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 07/24/2023 07/27/2023 / / 07/27/2023 | 87009 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 16.38 0.00 16.38 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 16.38 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90066521 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/10/2023 | 87432 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 21.89 0.00 21.89 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 21.89 | 21.89 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90066601 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 08/17/2023 08/24/2023 / / 08/24/2023 | 88217 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 78.97 0.00 78.97 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 69.99 | 0.00 |
| 107-756-76000 | MAINTENANCE SUPPLIES | 8.98 | 8.98 |
| | | <u>78.97</u> | <u>8.98</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90066600 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 08/17/2023 08/24/2023 / / 08/24/2023 | 88262 000015575 0.0000 | GEN N N N | 2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 130.26 0.00 130.26 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 207-301-72800 | 2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 130.26 | 130.26 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------|
| menards 90066602 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 08/17/2023 08/24/2023 / / 08/24/2023 | 88360 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 8.98 0.00 8.98 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 8.98 | 8.98 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90066769 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 09/06/2023 09/07/2023 / / 09/07/2023 | 89347 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 39.99 0.00 39.99 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 39.99 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90066755 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 09/06/2023 09/07/2023 / / 09/07/2023 | 89348 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 56.38 0.00 56.38 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 56.38 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90066771 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 09/06/2023 09/07/2023 / / 09/07/2023 | 89542 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 49.94 0.00 49.94 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 31.98 | 31.98 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 17.96 | 0.00 |

49.94 31.98

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90066770 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 09/06/2023 09/07/2023 / / 09/07/2023 | 89606 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 104.73 0.00 104.73 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 104.73 |

| | | | | | | |
|---------------------|---|---------------------------------|------------------------------|---------------|---------------------------|---------------|
| menards 90066801 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 09/14/2023 09/21/2023 / / | 90316 000015380 0.0000 | GEN N N | 2023 MAINTENANCE SUPPLIES | 13.92 0.00 |
|---------------------|---|---------------------------------|------------------------------|---------------|---------------------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 09/01/2023 | | N | | 13.92 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|----------------------|-------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 13.92 |
|---------------|----------------------|-------|

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 09/14/2023 | 90370 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90066802 | 6800 West Main Street Kalamazoo MI, 49009 | 09/21/2023 / / | 000015380 0.0000 | N N | | 37.83 0.00 |
| | | 09/01/2023 | | N | | 37.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|----------------------|-------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 37.83 |
|---------------|----------------------|-------|

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|--------------|
| menards | Menards | 09/14/2023 | 90398 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90066803 | 6800 West Main Street Kalamazoo MI, 49009 | 09/21/2023 / / | 000015380 0.0000 | N N | | 5.48 0.00 |
| | | 09/01/2023 | | N | | 5.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|----------------------|------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 5.48 |
|---------------|----------------------|------|

| | | | | | | |
|----------|--|-------------------|---------------------|--------|-------------------------------|----------------|
| menards | Menards | 11/01/2023 | 90468 | GEN | FIRE PREVENTION DAY MATERIALS | |
| 90067246 | 6800 West Main Street Kalamazoo MI, 49009 | 11/02/2023 / / | 000015959 0.0000 | N N | | 353.74 0.00 |
| | | 11/02/2023 | | N | | 353.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------|--------|--------|
| 206-340-76100 | MATERIALS FOR BURN CUBE | 353.74 | 353.74 |
|---------------|-------------------------|--------|--------|

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---|---------------|
| menards | Menards | 10/16/2023 | 90610 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067094 | 6800 West Main Street Kalamazoo MI, 49009 | 10/19/2023 / / | 000015438 0.0000 | N N | | 30.74 0.00 |
| | | 10/19/2023 | | N | | 30.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|---------------------|-------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 30.74 |
|---------------|---------------------|-------|

| | | | | | | |
|----------|--|-------------------|---------------------|--------|---------------------------|---------------|
| menards | Menards | 10/16/2023 | 90743 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067093 | 6800 West Main Street Kalamazoo MI, 49009 | 10/19/2023 / / | 000015380 0.0000 | N N | | 19.96 0.00 |
| | | 10/19/2023 | | N | | 19.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 10.99 | 10.99 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 8.97 | 8.97 |
| | | <u>19.96</u> | <u>19.96</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 |
|----------------------|---|--|------------------------------|--------------------------------|---|--|
| menards 90067095 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/16/2023 10/19/2023 / / 10/19/2023 | 90808 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 17.34 0.00 17.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 17.34 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|
| menards 90067035 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/13/2023 10/19/2023 / / 10/19/2023 | 91089 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 119.88 0.00 119.88 |
|---------------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-97009 | PPE COMPONENTS & OTHER FIRE TOOLS | 119.88 | 119.88 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90067036 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/13/2023 10/19/2023 / / 10/19/2023 | 91375 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 33.72 0.00 33.72 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 33.72 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90067034 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/13/2023 10/19/2023 / / 10/19/2023 | 91493 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 29.32 0.00 29.32 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 29.32 | 29.32 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90067039 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/13/2023 10/19/2023 / / 10/19/2023 | 91770 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 53.99 0.00 53.99 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 21.91 | 21.91 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 32.08 | 32.08 |
| | | <u>53.99</u> | <u>53.99</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90067038 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/13/2023 10/19/2023 / / 10/19/2023 | 91836 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 77.64 0.00 77.64 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 77.64 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|-------------------------------|--------|
| menards | Menards | 10/13/2023 | 91838 | GEN | FIRE PREVENTION DAY MATERIALS | |
| 90067037 | 6800 West Main Street | 10/19/2023 | 000015959 | N | | 106.74 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/19/2023 | | N | | 106.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-76100 | BREAKFAST FOOD ITEMS | 106.74 | 106.74 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|------|
| menards | Menards | 10/13/2023 | 91840 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067040 | 6800 West Main Street | 10/19/2023 | 000015380 | N | | 7.49 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/19/2023 | | N | | 7.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 7.49 | 7.49 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|-------------------------------|-------|
| menards | Menards | 11/01/2023 | 91891 | GEN | FIRE PREVENTION DAY MATERIALS | |
| 90067211 | 6800 West Main Street | 11/02/2023 | 000015959 | N | | 73.06 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/02/2023 | | N | | 73.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-76100 | MATERIALS FOR BURN CUBE | 73.06 | 73.06 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 10/13/2023 | 91997 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067041 | 6800 West Main Street | 10/19/2023 | 000015380 | N | | 95.22 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 10/19/2023 | | N | | 95.22 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 95.22 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|-------------------------------|-------|
| menards | Menards | 12/07/2023 | 92158 | GEN | FIRE PREVENTION DAY MATERIALS | |
| 90067512 | 6800 West Main Street | 12/14/2023 | 000016292 | N | | 21.45 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 21.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-76100 | MATERIALS FOR BURN CUBE | 21.45 | 21.45 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|-------|
| menards | Menards | 11/30/2023 | 92331 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067476 | 6800 West Main Street | 11/30/2023 | 000015438 | N | | 39.84 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 39.84 |

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 39.84 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|-------|
| menards | Menards | 11/29/2023 | 92504 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067424 | 6800 West Main Street | 11/30/2023 | 000015438 | N | | 16.63 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 16.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 16.63 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 11/29/2023 | 92650 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067423 | 6800 West Main Street | 11/30/2023 | 000015380 | N | | 59.94 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 59.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 59.94 | 59.94 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|------|
| menards | Menards | 12/13/2023 | 92745 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067545 | 6800 West Main Street | 12/14/2023 | 000015380 | N | | 9.35 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 9.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 9.35 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 11/13/2023 | 93013 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067282 | 6800 West Main Street | 11/16/2023 | 000015380 | N | | 48.30 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 48.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 24.98 | 24.98 |
| 101-567-76000 | MAINTENANCE SUPPLIES | 23.32 | 0.00 |
| | | <u>48.30</u> | <u>24.98</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---------------------------|------|
| menards | Menards | 11/13/2023 | 93063 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067283 | 6800 West Main Street | 11/16/2023 | 000015380 | N | | 8.98 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 8.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 8.98 | 8.98 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|---|--------|
| menards | Menards | 11/13/2023 | 93132 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067285 | 6800 West Main Street | 11/16/2023 | 000015438 | N | | 225.74 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 11/16/2023 | | N | | 225.74 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 225.74 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 11/13/2023 | 93191 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067281 | 6800 West Main Street Kalamazoo MI, 49009 | 11/16/2023 | 000015380 | N | | 5.99 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 5.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 5.99 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------|-------|
| menards | Menards | 11/13/2023 | 93373 | GEN | CANDY FOR HALLOWEEN | |
| 90067286 | 6800 West Main Street Kalamazoo MI, 49009 | 11/16/2023 | 000016161 | N | | 79.03 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 79.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-76100 | CANDY FOR HALLOWEEN | 79.03 | 79.03 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 11/13/2023 | 93538 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067284 | 6800 West Main Street Kalamazoo MI, 49009 | 11/16/2023 | 000015380 | N | | 37.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 37.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 37.98 | 37.98 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 12/28/2023 | 93708 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067751 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015380 | N | | 33.42 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 33.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 33.42 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/13/2023 | 93794 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067546 | 6800 West Main Street Kalamazoo MI, 49009 | 12/14/2023 | 000015438 | N | | 47.87 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 47.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 47.87 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/18/2023 | 93935 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067641 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015438 | N | | 33.54 |
| | | / / | 0.0000 | N | | 0.00 |

BANK CODE: GEN

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|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 12/28/2023 | | N | | 33.54 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|--|-------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 33.54 |
|---------------|--|-------|

| | | | | | | |
|----------|--|------------|-----------|-----|---|------|
| menards | Menards | 12/18/2023 | 93982 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067628 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015438 | N | | 8.48 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 8.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|--|------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 8.48 |
|---------------|--|------|

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/27/2023 | 94196 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067709 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015438 | N | | 68.87 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 12/28/2023 | | N | | 68.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|---------------------|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 71.86 |
| 206-338-76600 | CREDIT | (2.99) |

68.87 0.00

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 12/18/2023 | 94251 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067629 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015380 | N | | 6.99 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 6.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------------|------|------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 6.99 | 6.99 |
|---------------|----------------------|------|------|

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/18/2023 | 94303 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067630 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015438 | N | | 21.26 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 21.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|--|-------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 21.26 |
|---------------|--|-------|

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/18/2023 | 94508 | GEN | 2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE | |
| 90067631 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015575 | N | | 45.15 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 45.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---|-------|-------|
| 207-301-72800 | 2023 ORD ENF FIELD SUPPLIES, TOOLS, PPE | 45.15 | 45.15 |
|---------------|---|-------|-------|

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|----------------------|---|--|------------------------------|--------------------------------|---------------------|--|
| 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 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 206-340-72800 | WREATH | 59.98 | 59.98 |
| 206-340-72800 | BOW/HANGER | 3.98 | 3.98 |
| | | <u>63.96</u> | 63.96 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------------|
| menards 90067511 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/07/2023 12/14/2023 / / 12/14/2023 | 94844 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 130.20 0.00 130.20 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 130.20 | 20.45 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|----------------------------|
| menards 90067510 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/07/2023 12/14/2023 / / 12/14/2023 | 94850 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 33.98 0.00 33.98 |
|---------------------|---|---|------------------------------|--------------------|---|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 33.98 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------------|
| menards 90067514 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/07/2023 12/14/2023 / / 12/14/2023 | 94947 000015380 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES | 379.77 0.00 379.77 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-567-75700 | TOOLS AND EQUIPMENT | 379.77 | 87.01 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|
| 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 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-75700 | TOOLS AND EQUIPMENT | 21.99 | 0.00 |
| 107-756-75700 | TOOLS AND EQUIPMENT | 16.85 | 16.85 |
| 206-338-76000 | MAINTENANCE SUPPLIES | 27.98 | 27.98 |
| | | <u>66.82</u> | 44.83 |

| | | | | | | |
|---------------------|---|---------------------------------|------------------------------|---------------|---------------------------|-------------------|
| menards 90067602 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 12/13/2023 12/14/2023 / / | 95221 000015380 0.0000 | GEN N N | 2023 MAINTENANCE SUPPLIES | 10.80 0.00 |
|---------------------|---|---------------------------------|------------------------------|---------------|---------------------------|-------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 12/14/2023 | | N | | 10.80 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 107-756-75700 | TOOLS AND EQUIPMENT | 10.80 | 10.80 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 12/13/2023 | 95245 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067601 | 6800 West Main Street Kalamazoo MI, 49009 | 12/14/2023 | 000015380 | N | | 5.53 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 5.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 107-756-75700 | TOOLS AND EQUIPMENT | 5.53 | 5.53 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 12/13/2023 | 95307 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067600 | 6800 West Main Street Kalamazoo MI, 49009 | 12/14/2023 | 000015380 | N | | 11.95 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 11.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 11.95 |

| | | | | | | |
|----------|--|------------|-----------|-----|--|--------|
| menards | Menards | 12/20/2023 | 95484 | GEN | LOPPERS & DISPOSABLE GLOVES FOR VOLUNTEE | |
| 90067669 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000016314 | N | | 165.04 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 165.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 107-756-75300 | LOPPERS & DISPOSABLE GLOVES | 165.04 | 165.04 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 12/27/2023 | 95924 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067701 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015380 | N | | 4.99 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 4.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 4.99 | 4.99 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|------|
| menards | Menards | 12/27/2023 | 95934 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90067702 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015380 | N | | 6.58 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 6.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 6.58 | 6.58 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/27/2023 | 95947 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067708 | 6800 West Main Street Kalamazoo MI, 49009 | 12/28/2023 | 000015438 | N | | 17.44 |
| | | / / | 0.0000 | N | | 0.00 |

BANK CODE: GEN

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|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 12/28/2023 | | N | | 17.44 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 17.44 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 12/31/2023 | 96105 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90068076 | 6800 West Main Street Kalamazoo MI, 49009 | 02/08/2024 | 000015438 | N | | 79.68 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 79.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 79.68 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|--------|
| menards | Menards | 12/31/2023 | 96106 | GEN | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90068075 | 6800 West Main Street Kalamazoo MI, 49009 | 02/08/2024 | 000015438 | N | | 218.42 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 218.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 109.21 |
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 109.21 |

218.42 0.00

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 12/31/2023 | 96135 | GEN | 2023 MAINTENANCE SUPPLIES | |
| 90068077 | 6800 West Main Street Kalamazoo MI, 49009 | 02/08/2024 | 000015380 | N | | 82.07 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 82.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 101-567-75700 | TOOLS AND EQUIPMENT | 82.07 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|-------|
| menards | Menards | 01/10/2024 | 96298 | GEN | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90067834 | 6800 West Main Street Kalamazoo MI, 49009 | 01/11/2024 | 000016457 | N | | 20.91 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 01/30/2024 | | N | | 20.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-72800 | SUPPLIES USED DAILY, W/ EQUIP, PROPANE | 20.91 | 20.91 |

| | | | | | | |
|----------|--|------------|-----------|-----|---------------------------|-------|
| menards | Menards | 01/11/2024 | 96423 | GEN | 2024 MAINTENANCE SUPPLIES | |
| 90067862 | 6800 West Main Street Kalamazoo MI, 49009 | 01/11/2024 | 000016484 | N | | 13.73 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 01/11/2024 | | N | | 13.73 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 13.73 | 13.73 |

BANK CODE: GEN

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|----------------------|---|--|------------------------------|--------------------------------|---------------------------|--|
| menards 90067882 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/17/2024 01/25/2024 / / 01/25/2024 | 96801 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 4.67 0.00 4.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 4.67 | 4.67 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90068017 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/02/2024 02/08/2024 / / 02/08/2024 | 97142 000016457 0.0000 | GEN N N N | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | 10.48 0.00 10.48 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-72800 | EXPENDABLE SUPPLIES | 10.48 | 10.48 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90067934 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/25/2024 01/25/2024 / / 01/25/2024 | 97378 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 40.45 0.00 40.45 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 40.45 | 40.45 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90068012 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/02/2024 02/08/2024 / / 02/08/2024 | 97485 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 19.13 0.00 19.13 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 19.13 | 19.13 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|
| menards 90068151 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/21/2024 02/22/2024 / / 02/22/2024 | 97749 000016457 0.0000 | GEN N N N | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | 55.29 0.00 55.29 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-72800 | EXPENDABLE SUPPLIES | 55.29 | 55.29 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90068149 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/21/2024 02/22/2024 / / 02/22/2024 | 97757 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 37.98 0.00 37.98 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 37.98 | 37.98 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------|--|
| menards 90068150 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/21/2024 02/22/2024 / / 02/22/2024 | 97803 000016484 0.0000 | GEN N Y N | 2024 MAINTENANCE SUPPLIES | 50.93 0.00 50.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 55.92 | 55.92 |
| 101-567-76000 | RETURN CREDIT | (4.99) | 0.00 |
| | | <u>50.93</u> | 55.92 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|
| menards 90068103 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/08/2024 02/08/2024 / / 02/08/2024 | 97931 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 11.48 0.00 11.48 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-76000 | MAINTENANCE SUPPLIES | 11.48 | 11.48 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|
| menards 90068089 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/07/2024 02/08/2024 / / 02/08/2024 | 97981 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 13.15 0.00 13.15 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 107-756-76000 | MAINTENANCE SUPPLIES | 13.15 | 13.15 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|
| menards 90068104 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/08/2024 02/08/2024 / / 02/08/2024 | 98010 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 22.79 0.00 22.79 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 22.79 | 22.79 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|
| menards 90068169 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/21/2024 02/22/2024 / / 03/06/2024 | 98059 000016484 0.0000 | GEN N N N | 2024 MAINTENANCE SUPPLIES | 18.82 0.00 18.82 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-76000 | MAINTENANCE SUPPLIES | 18.82 | 18.82 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------------|
| menards 90068172 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 02/21/2024 02/22/2024 / / 02/22/2024 | 98128 000016457 0.0000 | GEN N N N | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | 107.97 0.00 107.97 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------------|

Paid

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-72800 | EXPENDABLE SUPPLIES | 107.97 | 107.97 |

| | | | | | | |
|----------|--|------------|-----------|-----|---|--------|
| menards | Menards | 02/22/2024 | 98642 | GEN | 2024 BLANKET SUPPLIES: CLEANING, MAINT, | |
| 90068185 | 6800 West Main Street Kalamazoo MI, 49009 | 02/22/2024 | 000016457 | N | | 186.90 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 02/22/2024 | | N | | 186.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-72800 | EXPENDABLE SUPPLIES | 186.90 | 186.90 |

VENDOR TOTAL: 15,135.51

| | | | | | | |
|----------|--|------------|-----------|-----|-------------------------|--------|
| MISC | MEREDITH HUTTON | 12/13/2023 | 12142023 | GEN | 12/10/23 SEC DEP REFUND | |
| 90067591 | 4715 CARVER DRIVE KALAMAZOO MI, 49009 | 12/14/2023 | 000016312 | N | | 200.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 12/14/2023 | | N | | 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

| | | | | | | |
|----------|---|------------|----------|-----|-----------------------|--------|
| MISC | MERRILL, TIM | 07/13/2022 | 07142022 | GEN | RENTAL DEPOSIT RETURN | |
| 90063364 | 10284 WEST H AVE KALAMAZOO MI, 49009 | 07/14/2022 | | N | | 200.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 07/14/2022 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| | | | | | | |
|----------|---|------------|----------|-----|-----------------------|--------|
| MISC | MERRILL, TIM | 12/21/2022 | 12292022 | GEN | RENTAL DEPOSIT RETURN | |
| 90064736 | 10284 WEST H AVE KALAMAZOO MI, 49009 | 12/29/2022 | | N | | 200.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 12/29/2022 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| meskil 90065383 | Meskil Kevin 627 Whites Road Kalamazoo MI, 49009 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 000015570 0.0000 | GEN N N N | DRAKE HOUSE WOODWORK IN HALLWAY - PROJEC | 1,800.00 0.00 1,800.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 107-756-98100 | DRAKE HOUSE WOODWORK IN HALLWAY | 1,800.00 | 1,800.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|
| meskil 90066413 | Meskil Kevin 627 Whites Road Kalamazoo MI, 49009 | 07/25/2023 07/27/2023 / / 07/27/2023 | 07272023 000015563 0.0000 | GEN N N N | PAINT LETTERS ON OLD TWP HALL | 1,560.00 0.00 1,560.00 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 107-756-97400 | PAINT LETTERS ON OLD TWP HALL | 1,560.00 | 1,560.00 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| meskil 90064780 | Meskil Kevin 627 Whites Road Kalamazoo MI, 49009 | 12/28/2022 12/29/2022 / / 12/29/2022 | 12292022 000015321 0.0000 | GEN N Y N | PAINTING AND PAINT SUPPLIES AT DRAKE HOU | 1,177.50 0.00 1,177.50 |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-98100 | PAINTING AND SUPPLIES AT DRAKE HOUSE | 1,177.50 | 1,177.50 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|-------------------------------------|--------------------------|
| meskil 90066222 | Meskil Kevin 627 Whites Road Kalamazoo MI, 49009 | 06/28/2023 06/29/2023 / / 06/29/2023 | 16 000015839 0.0000 | GEN N N N | DRAKE HOUSE REPAIRS FROM ROOF DAMAG | 500.00 0.00 500.00 |
|--------------------|--|---|---------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | DRAKE HOUSE REPAIRS FROM ROOF DAMAGE | 500.00 | 500.00 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|-------------------------------------|--------------------------|
| meskil 90066223 | Meskil Kevin 627 Whites Road Kalamazoo MI, 49009 | 06/28/2023 06/29/2023 / / 06/29/2023 | 17 000015839 0.0000 | GEN N N N | DRAKE HOUSE REPAIRS FROM ROOF DAMAG | 200.00 0.00 200.00 |
|--------------------|--|---|---------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | DRAKE HOUSE REPAIRS FROM ROOF DAMAGE | 200.00 | 200.00 |

| | | | | | | |
|--------------------|--|---|--------------------------|--------------------|--|--------------------------|
| meskil 90065049 | Meskil Kevin 627 Whites Road Kalamazoo MI, 49009 | 01/25/2023 01/26/2023 / / 01/26/2023 | 2 000015488 0.0000 | GEN N N N | DRAKE HOUSE PAINT IN READING ROOM OHS SH | 700.00 0.00 700.00 |
|--------------------|--|---|--------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-98100 | DRAKE HOUSE PAINT READING ROOM OHS SHARE | 700.00 | 700.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 5,937.50

| | | | | | | |
|----------|--|-------------------|----------|--------|-----------------------|----------------|
| MISC | MESSER, VALERIE | 11/15/2022 | 11172022 | GEN | RENTAL DEPOIST RETURN | |
| 90064452 | 10814 WILDWOOD RD SHELBYVILLE MI, 49344 | 11/17/2022 / / | 0.0000 | N Y | | 200.00 0.00 |
| | | 11/17/2022 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| cts 90064025 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 09/22/2022 09/22/2022 / / 09/22/2022 | 09222022 000014467 0.0000 | GEN N N N | 2022 SEPTEMBER PARKS TELEPHONE SERVICE - | 76.74 0.00 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90064023 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 09/22/2022 09/22/2022 / / 09/22/2022 | 09222022 000014943 0.0000 | GEN N N N | 2022 SEPTEMBER GENERAL TOWNSHIP TELEPHON | 1,105.71 0.00 1,105.71 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 343.09 | 343.09 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,105.71</u> | <u>1,105.71</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| cts 90064024 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 09/22/2022 09/22/2022 / / 09/22/2022 | 09222022 000014466 0.0000 | GEN N N N | 2022 SEPTEMBER FD TELEPHONE SERVICE - MC | 885.13 0.00 885.13 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 122.52 | 122.52 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| | | <u>885.13</u> | <u>885.13</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| cts 90064184 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 10/18/2022 10/20/2022 / / 10/22/2022 | 10202022 000014466 0.0000 | GEN N N N | 2022 OCTOBER FD TELEPHONE SERVICE - MONT | 882.95 0.00 882.95 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 120.33 | 120.33 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| | | <u>882.95</u> | <u>882.95</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| cts 90064183 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 10/18/2022 10/20/2022 / / 10/22/2022 | 10202022 000014943 0.0000 | GEN N N N | 2022 OCTOBER GENERAL TOWNSHIP TELEPHONE | 1,099.53 0.00 1,099.53 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 336.92 | 336.92 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| | | <u>1,099.53</u> | <u>1,099.53</u> |

| | | | | | | |
|----------|---------------------------|------------|-----------|-----|--|-------|
| cts | METRONET | 10/18/2022 | 10202022 | GEN | 2022 OCTOBER PARKS TELEPHONE SERVICE - M | |
| 90064185 | PO Box 630903 | 10/20/2022 | 000014467 | N | | 76.74 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 10/22/2022 | | N | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|----------|---------------------------|------------|-----------|-----|---|-------|
| cts | METRONET | 11/14/2022 | 11172022 | GEN | 2022 NOVEMBER PARKS TELEPHONE SERVICE - | |
| 90064429 | PO Box 630903 | 11/17/2022 | 000014467 | N | | 77.34 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2022 | | N | | 77.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 77.34 | 77.34 |

| | | | | | | |
|----------|---------------------------|------------|-----------|-----|--|----------|
| cts | METRONET | 11/14/2022 | 11172022 | GEN | 2022 NOVEMBER GENERAL TOWNSHIP TELEPHONE | |
| 90064427 | PO Box 630903 | 11/17/2022 | 000014943 | N | | 1,103.93 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2022 | | N | | 1,103.93 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 341.26 | 341.26 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.70 | 150.70 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,103.93</u> | <u>1,103.93</u> |

| | | | | | | |
|----------|---------------------------|------------|-----------|-----|--|--------|
| cts | METRONET | 11/14/2022 | 11172022 | GEN | 2022 NOVEMBER FD TELEPHONE SERVICE - MON | |
| 90064428 | PO Box 630903 | 11/17/2022 | 000014466 | N | | 884.50 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2022 | | N | | 884.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 121.88 | 121.88 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| | | <u>884.50</u> | <u>884.50</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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| cts 90064675 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 12/14/2022 12/15/2022 / / 12/22/2022 | 12152022 000014466 0.0000 | GEN N N N | 2022 DECEMBER FD TELEPHONE SERVICE - MON | 883.48 0.00 883.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 120.86 | 65.79 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>883.48</u> | <u>828.41</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| cts 90064676 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 12/14/2022 12/15/2022 / / 12/22/2022 | 12152022 000014467 0.0000 | GEN N N N | 2022 DECEMBER PARKS TELEPHONE SERVICE - | 76.74 0.00 76.74 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| cts 90064674 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 12/14/2022 12/15/2022 / / 12/22/2022 | 12152022 000014943 0.0000 | GEN N N N | 2022 DECEMBER GENERAL TOWNSHIP TELEPHONE | 1,101.04 0.00 1,101.04 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 150.66 | 150.66 |
| 101-228-80500 | TELEPHONE - 8 LINES | 338.41 | 338.41 |
| | | <u>1,101.04</u> | <u>1,101.04</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---|--------------------------|
| cts 90067541 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 12/08/2023 12/14/2023 / / 12/22/2023 | 1885806 000015359 0.0000 | GEN N Y N | 2023 GENERAL TOWNSHIP TELEPHONE SERVICE | 178.52 0.00 178.52 |
|-----------------|--|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 178.52 | 65.73 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| cts 90065638 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 04/18/2023 04/20/2023 / / 04/22/2023 | 1885806Apr2023 000015359 0.0000 | GEN N N N | 2023 APRIL GENERAL TOWNSHIP TELEPHONE SE | 1,110.93 0.00 1,110.93 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 348.24 | 348.24 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|----------------------------------|--|--|--|----------|----------|
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | | | | 342.50 | 342.50 |
| 101-228-80500 | TELEPHONE - 8 LINES | | | | 150.72 | 150.72 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | | | | 269.47 | 269.47 |
| | | | | | 1,110.93 | 1,110.93 |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|--|-------|
| cts | METRONET | 04/18/2023 | 1885806Apr2023 | GEN | 2023 APRIL PARKS TELEPHONE SERVICE - MON | |
| 90065640 | PO Box 630903 | 04/20/2023 | 000015443 | N | | 76.74 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 04/22/2023 | | N | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|--|--------|
| cts | METRONET | 04/18/2023 | 1885806Apr2023 | GEN | 2023 APRIL FD TELEPHONE SERVICE - MONTHL | |
| 90065639 | PO Box 630903 | 04/20/2023 | 000015372 | N | | 886.99 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 04/22/2023 | | N | | 886.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 124.37 | 124.37 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | 886.99 | 886.99 |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|--|----------|
| cts | METRONET | 08/08/2023 | 1885806Aug2023 | GEN | 2023 AUGUST GENERAL TOWNSHIP TELEPHONE S | |
| 90066527 | PO Box 630903 | 08/10/2023 | 000015359 | N | | 1,100.32 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 08/22/2023 | | N | | 1,100.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.66 | 150.66 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 337.69 | 337.69 |
| | | 1,100.32 | 1,100.32 |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|--|--------|
| cts | METRONET | 08/08/2023 | 1885806Aug2023 | GEN | 2023 AUGUST FD TELEPHONE SERVICE - MONTH | |
| 90066528 | PO Box 630903 | 08/10/2023 | 000015372 | N | | 883.22 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 08/22/2023 | | N | | 883.22 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 120.60 | 120.60 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| | | 883.22 | 883.22 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------|
| cts 90066529 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 08/08/2023 08/10/2023 / / 08/22/2023 | 1885806Aug2023 000015443 0.0000 | GEN N N N | 2023 AUGUST PARKS TELEPHONE SERVICE - MC | 76.74 0.00 76.74 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|--------------------------|
| cts 90065154 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 02/07/2023 02/09/2023 / / 02/22/2023 | 1885806Feb2023 000015372 0.0000 | GEN N N N | 2023 FEBRUARY FD TELEPHONE SERVICE - MON | 884.13 0.00 884.13 |
|-----------------|--|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 121.51 | 121.51 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| | | <u>884.13</u> | <u>884.13</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| cts 90065153 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 02/07/2023 02/09/2023 / / 02/22/2023 | 1885806Feb2023 000015359 0.0000 | GEN N N N | 2023 FEBRUARY GENERAL TOWNSHIP TELEPHONE | 1,102.82 0.00 1,102.82 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 340.21 | 340.21 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,102.82</u> | <u>1,102.82</u> |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------|
| cts 90065155 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 02/07/2023 02/09/2023 / / 02/22/2023 | 1885806Feb2023 000015443 0.0000 | GEN N N N | 2023 FEBRUARY PARKS TELEPHONE SERVICE - | 76.74 0.00 76.74 |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------------|
| cts 90068162 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 02/21/2024 02/22/2024 / / 02/22/2024 | 1885806Feb2024 000016480 0.0000 | GEN N N N | 2024 FEBRUARY GENERAL TOWNSHIP INTERNET | 1,147.63 0.00 1,147.63 |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 450.00 | 450.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|---------------------------------|--|--|--|----------|----------|
| 101-228-80500 | STATIC IP X5 AND SUBNET/28 X13 | | | | 18.63 | 18.63 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | | | | 679.00 | 679.00 |
| | | | | | 1,147.63 | 1,147.63 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------|
| cts 90068164 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 02/21/2024 02/22/2024 / / 02/22/2024 | 1885806Feb2024 000016476 0.0000 | GEN N N N | 2024 FEBRUARY PARKS TELEPHONE SERVICE - | 76.74 0.00 76.74 |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| cts 90068163 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 02/21/2024 02/22/2024 / / 02/22/2024 | 1885806Feb2024 000016427 0.0000 | GEN N N N | 2024 FEBRUARY FD TELEPHONE/INTERNET SERV | 1,200.15 0.00 1,200.15 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-80900 | TRANSPORT (50% OF TOTAL) | 450.00 | 450.00 |
| 206-340-80900 | FIBER PREMIUM - HOUSE 1 (50% OF TOTAL) | 679.00 | 679.00 |
| 206-340-80900 | BUSINESS FIBER - HOUSE 2 | 64.56 | 64.56 |
| 206-340-85300 | HOUSE 3 PHONE LINES (3) | 6.59 | 6.59 |
| | | 1,200.15 | 1,200.15 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------------|
| cts 90064894 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 01/10/2023 01/12/2023 / / 01/22/2023 | 1885806Jan2023 000015359 0.0000 | GEN N N N | 2023 JANUARY GENERAL TOWNSHIP TELEPHONE | 1,101.71 0.00 1,101.71 |
|-----------------|--|---|---------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 339.09 | 339.09 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| | | 1,101.71 | 1,101.71 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------|
| cts 90064934 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 01/12/2023 01/12/2023 / / 01/22/2023 | 1885806Jan2023 000015443 0.0000 | GEN N N N | 2023 JANUARY PARKS TELEPHONE SERVICE - M | 76.74 0.00 76.74 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|--------------------------|
| cts 90064895 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 01/10/2023 01/12/2023 / / 01/22/2023 | 1885806Jan2023 000015372 0.0000 | GEN N N N | 2023 JANUARY FD TELEPHONE SERVICE - MONT | 883.72 0.00 883.72 |
|-----------------|--|---|---------------------------------------|--------------------|--|--------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 121.11 | 121.11 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| | | <u>883.72</u> | <u>883.72</u> |

| | | | | | | | |
|----------|---------------------------|------------|----------------|-----|------|-------------------------------------|----------|
| cts | METRONET | 01/11/2024 | 1885806Jan2024 | GEN | 2024 | JANUARY FD TELEPHONE/INTERNET SERVI | |
| 90067856 | PO Box 630546 | 01/11/2024 | 000016427 | N | | | 1,200.18 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | | 0.00 |
| | | 01/22/2024 | | N | | | 1,200.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 206-340-80900 | BUSINESS FIBER - HOUSE 2 | 64.56 | 64.56 |
| 206-340-80900 | TRANSPORT (50% OF TOTAL) | 450.00 | 450.00 |
| 206-340-80900 | FEES | 6.62 | 6.62 |
| 206-340-80900 | FIBER PREMIUM - HOUSE 1 (50% OF TOTAL) | 679.00 | 679.00 |
| | | <u>1,200.18</u> | <u>1,200.18</u> |

| | | | | | | | |
|----------|---------------------------|------------|----------------|-----|------|-------------------------------------|----------|
| cts | METRONET | 01/11/2024 | 1885806Jan2024 | GEN | 2024 | JANUARY GENERAL TOWNSHIP INTERNET E | |
| 90067855 | PO Box 630546 | 01/11/2024 | 000016480 | N | | | 1,147.53 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | | 0.00 |
| | | 01/22/2024 | | N | | | 1,147.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|-----------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 679.00 | 679.00 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 450.00 | 450.00 |
| 101-228-80500 | FEES | 18.53 | 18.53 |
| | | <u>1,147.53</u> | <u>1,147.53</u> |

| | | | | | | | |
|----------|---------------------------|------------|----------------|-----|------|-------------------------------------|-------|
| cts | METRONET | 01/11/2024 | 1885806Jan2024 | GEN | 2024 | JANUARY PARKS TELEPHONE SERVICE - M | |
| 90067857 | PO Box 630546 | 01/11/2024 | 000016476 | N | | | 76.74 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | | 0.00 |
| | | 01/22/2024 | | N | | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | | |
|----------|---------------------------|------------|-----------------|-----|------|-------------------------------------|-------|
| cts | METRONET | 07/11/2023 | 1885806July2023 | GEN | 2023 | JULY PARKS TELEPHONE SERVICE - MONT | |
| 90066328 | PO Box 630903 | 07/13/2023 | 000015443 | N | | | 76.74 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | | 0.00 |
| | | 07/22/2023 | | N | | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--|--------------------------------|--|--|
| cts 90066327 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 07/11/2023 07/13/2023 / / 07/22/2023 | 1885806July2023 000015372 0.0000 | GEN N N N | 2023 JULY FD TELEPHONE SERVICE - MONTHLY | 883.65 0.00 883.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 121.03 | 121.03 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| | | <u>883.65</u> | <u>883.65</u> |

| | | | | | | |
|-----------------|--|---|--|--------------------|--|------------------------------|
| cts 90066326 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 07/11/2023 07/13/2023 / / 07/22/2023 | 1885806July2023 000015359 0.0000 | GEN N N N | 2023 JULY GENERAL TOWNSHIP TELEPHONE SER | 1,101.51 0.00 1,101.51 |
|-----------------|--|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 338.90 | 338.90 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,101.51</u> | <u>1,101.51</u> |

| | | | | | | |
|-----------------|--|---|--|--------------------|--|--------------------------|
| cts 90066099 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 06/14/2023 06/15/2023 / / 06/22/2023 | 1885806June2023 000015372 0.0000 | GEN N N N | 2023 JUNE FD TELEPHONE SERVICE - MONTHLY | 884.68 0.00 884.68 |
|-----------------|--|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 122.06 | 122.06 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>884.68</u> | <u>884.68</u> |

| | | | | | | |
|-----------------|--|---|--|--------------------|--|------------------------------|
| cts 90066098 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 06/14/2023 06/15/2023 / / 06/22/2023 | 1885806June2023 000015359 0.0000 | GEN N N N | 2023 JUNE GENERAL TOWNSHIP TELEPHONE SER | 1,104.38 0.00 1,104.38 |
|-----------------|--|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 341.77 | 341.77 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| | | <u>1,104.38</u> | <u>1,104.38</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 |
|----------------------|--|--|--|--------------------------------|--|--|
| cts 90066100 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 06/14/2023 06/15/2023 / / 06/22/2023 | 1885806June2023 000015443 0.0000 | GEN N N N | 2023 JUNE PARKS TELEPHONE SERVICE - MONT | 76.74 0.00 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------|
| cts 90065382 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 03/08/2023 03/09/2023 / / 03/22/2023 | 1885806Mar2023 000015443 0.0000 | GEN N N N | 2023 MARCH PARKS TELEPHONE SERVICE - MON | 62.43 0.00 62.43 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |
| 107-756-85300 | CREDIT | (14.31) | 0.00 |
| | | <u>62.43</u> | 76.74 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|--------------------------|
| cts 90065380 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 03/08/2023 03/09/2023 / / 03/22/2023 | 1885806Mar2023 000015359 0.0000 | GEN N N N | 2023 MARCH GENERAL TOWNSHIP TELEPHONE SE | 948.57 0.00 948.57 |
|-----------------|--|---|---------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|--------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 343.37 | 343.37 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.68 | 150.68 |
| 101-228-80500 | CREDIT | (157.45) | 0.00 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>948.57</u> | 1,106.02 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|---|--------------------------|
| cts 90065381 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 03/08/2023 03/09/2023 / / 03/22/2023 | 1885806Mar2023 000015372 0.0000 | GEN N N N | 2023 MARCH FD TELEPHONE SERVICE - MONTHLI | 770.74 0.00 770.74 |
|-----------------|--|---|---------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|--------------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-80900 | CREDIT | (114.51) | 0.00 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 122.63 | 122.63 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| | | <u>770.74</u> | 885.25 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| cts 90065807 | METRONET PO Box 630903 Cincinnati OH, 45263-0903 | 05/12/2023 05/18/2023 / / 05/22/2023 | 1885806May2023 000015359 0.0000 | GEN N N N | 2023 MAY GENERAL TOWNSHIP TELEPHONE SERV | 1,106.49 0.00 1,106.49 |
|-----------------|--|---|---------------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 343.79 | 343.79 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.47 | 269.47 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.73 | 150.73 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| | | <u>1,106.49</u> | <u>1,106.49</u> |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|--|-------|
| cts | METRONET | 05/12/2023 | 1885806May2023 | GEN | 2023 MAY PARKS TELEPHONE SERVICE - MONTH | |
| 90065809 | PO Box 630903 | 05/18/2023 | 000015443 | N | | 76.74 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2023 | | N | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|---|--------|
| cts | METRONET | 05/12/2023 | 1885806May2023 | GEN | 2023 may FD TELEPHONE SERVICE - MONTHLY | |
| 90065808 | PO Box 630903 | 05/18/2023 | 000015372 | N | | 885.40 |
| | Cincinnati OH, 45263-0903 | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2023 | | N | | 885.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 122.78 | 122.78 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.48 | 269.48 |
| | | <u>885.40</u> | <u>885.40</u> |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|--|----------|
| cts | METRONET | 11/15/2023 | 1885806Nov2023 | GEN | 2023 NOVEMBER FD TELEPHONE SERVICE - MON | |
| 90067367 | PO Box 630546 | 11/16/2023 | 000015372 | N | | 1,283.18 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2023 | | N | | 1,283.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|---------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 6.62 | 6.62 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 419.50 | 250.93 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 64.56 | 64.56 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 792.50 | 127.50 |
| | | <u>1,283.18</u> | <u>449.61</u> |

| | | | | | | |
|----------|---------------------------|------------|----------------|-----|---|-------|
| cts | METRONET | 11/13/2023 | 1885806Nov2023 | GEN | 2023 NOVEMBER PARKS TELEPHONE SERVICE - | |
| 90067280 | PO Box 630546 | 11/16/2023 | 000015443 | N | | 76.74 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2023 | | N | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------------|--------------------------------|--|--|
| cts 90067279 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 11/13/2023 11/16/2023 / / 11/22/2023 | 1885806Nov2023 000015359 0.0000 | GEN N N N | 2023 NOVEMBER GENERAL TOWNSHIP TELEPHONE | 1,230.53 0.00 1,230.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|--------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 18.53 | 18.53 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 419.50 | 419.50 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 792.50 | 337.50 |
| | | <u>1,230.53</u> | 775.53 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|----------------------------------|
| cts 90067029 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 10/13/2023 10/19/2023 / / 10/22/2023 | 1885806Oct2023 000015372 0.0000 | GEN N N N | 2023 OCTOBER FD TELEPHONE SERVICE - MONT | 1,739.73 0.00 1,739.73 |
|-----------------|--|---|---------------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|--------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 6.76 | 6.76 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 792.50 | 792.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 64.56 | 64.56 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 419.50 | 419.50 |
| 206-340-85300 | PRORATED CHGS | 456.41 | 0.00 |
| | | <u>1,739.73</u> | 1,283.32 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|---|----------------------------------|
| cts 90067028 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 10/13/2023 10/19/2023 / / 10/22/2023 | 1885806Oct2023 000015359 0.0000 | GEN N N N | 2023 OCTOBER GENERAL TOWNSHIP TELEPHONE | 1,687.41 0.00 1,687.41 |
|-----------------|--|---|---------------------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|--------------|
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 792.50 | 792.50 |
| 101-228-80500 | PRORATED CHGS | 456.42 | 0.00 |
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 18.93 | 18.93 |
| 101-228-80500 | TELEPHONE - 8 LINES | 0.06 | 0.06 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 419.50 | 419.50 |
| | | <u>1,687.41</u> | 1,230.99 |

| | | | | | | |
|-----------------|--|---|---------------------------------------|--------------------|--|----------------------------|
| cts 90067030 | METRONET PO Box 630546 Cincinnati OH, 45263-0546 | 10/13/2023 10/19/2023 / / 10/22/2023 | 1885806Oct2023 000015443 0.0000 | GEN N N N | 2023 OCTOBER PARKS TELEPHONE SERVICE - M | 76.74 0.00 76.74 |
|-----------------|--|---|---------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | |
|-----------------|---------------------------|--------------------------|------------------------------|----------|--|--------------|
| cts 90066788 | METRONET PO Box 630546 | 09/07/2023 09/07/2023 | 1885806Sept2023 000015359 | GEN N | 2023 SEPTEMBER GENERAL TOWNSHIP TELEPHON | 1,567.52 |
|-----------------|---------------------------|--------------------------|------------------------------|----------|--|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------------|------------|--------|---|--|----------|
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2023 | | N | | 1,567.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-228-80500 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 341.36 | 341.36 |
| 101-228-80500 | INTERNET SERVICE (50% OF TOTAL) | 419.50 | 419.50 |
| 101-228-80500 | TELEPHONE - 8 LINES | 150.64 | 150.64 |
| 101-228-80500 | PRORATED CHARGES | 206.02 | 0.00 |
| 101-228-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 450.00 | 450.00 |
| | | <u>1,567.52</u> | <u>1,361.50</u> |

| | | | | | | | |
|----------|---------------------------|------------|-----------------|-----|------|-------------------------------------|-------|
| cts | METRONET | 09/07/2023 | 1885806Sept2023 | GEN | 2023 | SEPTEMBER PARKS TELEPHONE SERVICE - | |
| 90066790 | PO Box 630546 | 09/07/2023 | 000015443 | N | | | 76.74 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | | 0.00 |
| | | 09/22/2023 | | N | | | 76.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 76.74 | 76.74 |

| | | | | | | | |
|----------|---------------------------|------------|-----------------|-----|------|-------------------------------------|----------|
| cts | METRONET | 09/07/2023 | 1885806Sept2023 | GEN | 2023 | SEPTEMBER FD TELEPHONE SERVICE - MC | |
| 90066789 | PO Box 630546 | 09/07/2023 | 000015372 | N | | | 1,348.08 |
| | Cincinnati OH, 45263-0546 | / / | 0.0000 | N | | | 0.00 |
| | | 09/22/2023 | | N | | | 1,348.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 419.50 | 419.50 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 450.00 | 450.00 |
| 206-340-85300 | PRORATED CHARGES | 206.02 | 0.00 |
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 121.92 | 121.92 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 150.64 | 150.64 |
| | | <u>1,348.08</u> | <u>1,142.06</u> |

VENDOR TOTAL: 38,606.86

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--------------------------|-------|
| maa | MI Assessors Association | 11/30/2022 | 12012022 | GEN | MAA 2023 MEMBERSHIP DUES | |
| 90064575 | PO Box 638 | 12/01/2022 | 000015264 | N | | 95.00 |
| | Grand Ledge MI, 48837 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 95.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-257-95800 | MAA 2023 MEMBERSHIP DUES | 95.00 | 95.00 |

VENDOR TOTAL: 95.00

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 |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------------------|--|
| mamc 90064929 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 01/12/2023 01/12/2023 / / 01/31/2023 | 01122023 000015403 0.0000 | GEN N N N | 2023 MEMBERSHIP DUES - FARMER & RUGG | 150.00 0.00 150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-95800 | 2022 MEMBERSHIP DUES | 150.00 | 150.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| mamc 90062064 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 01/26/2022 01/27/2022 / / 01/27/2022 | 01272022 000014643 0.0000 | GEN N N N | 2022 MEMBERSHIP DUES - FARMER & RUGG | 120.00 0.00 120.00 |
|------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-95800 | 2022 MEMBERSHIP DUES | 120.00 | 120.00 |

| | | | | | | |
|------------------|---|---|------------------------------|--------------------|-----------------------------|------------------------|
| mamc 90066227 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 06/28/2023 06/29/2023 / / 06/29/2023 | 10034 000015828 0.0000 | GEN N N N | 2023 MEMBERSHIP KERRI TYLER | 75.00 0.00 75.00 |
|------------------|---|---|------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 MEMBERSHIP KERRI TYLER | 75.00 | 75.00 |

| | | | | | | |
|------------------|---|---|------------------------------|--------------------|------------------------------------|------------------------|
| mamc 90067522 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 12/07/2023 12/14/2023 / / 12/14/2023 | 10359 000016283 0.0000 | GEN N N N | 2024 MAMC MEMBERSHIP - KERRI TYLER | 75.00 0.00 75.00 |
|------------------|---|---|------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2024 MEMBERSHIP KERRI TYLER | 75.00 | 75.00 |

| | | | | | | |
|------------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------|
| mamc 90067523 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 12/07/2023 12/14/2023 / / 12/14/2023 | 10385 000016283 0.0000 | GEN N N N | 2024 MAMC MEMBERSHIP - MELISSA RUGG | 75.00 0.00 75.00 |
|------------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-95800 | 2024 MEMBERSHIP MELISSA RUGG | 75.00 | 75.00 |

| | | | | | | |
|------------------|---|---------------------------------|------------------------------|---------------|-------------------------------------|---------------|
| mamc 90067593 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 12/13/2023 12/14/2023 / / | 10386 000016283 0.0000 | GEN N N | 2024 MAMC MEMBERSHIP - DUSTY FARMER | 75.00 0.00 |
|------------------|---|---------------------------------|------------------------------|---------------|-------------------------------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 12/14/2023 | | N | | 75.00 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-95800 | 2024 MEMBERSHIP DUSTY FARMER | 75.00 | 75.00 |

VENDOR TOTAL: 570.00

| mpw 90066474 | Mi Print Works 509 Mills Street Kalamazoo MI, | 07/26/2023 07/27/2023 / / 08/09/2023 | 11003 000015668 0.0000 | GEN N N Y | 1 CASE EACH LOGO WINDOW AND REG. ENV'S | 537.50 0.00 537.50 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-249-72800 | 2500 WINDOW | 287.50 | 287.50 |
| 101-249-72800 | 2500 REGULAR | 250.00 | 250.00 |

537.50 537.50

| mpw 90068002 | Mi Print Works 509 Mills Street Kalamazoo MI, | 02/01/2024 02/08/2024 / / 02/13/2024 | 12979 000016523 0.0000 | GEN N N Y | 5000 REG. & WINDOW ENVELOPES W COLOR LOG | 627.50 0.00 627.50 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-72800 | 2500 WINDOW COLOR ENVS | 312.50 | 312.50 |
| 101-249-72800 | SETUP FEE | 40.00 | 40.00 |
| 101-249-72800 | 2500 REG COLOR ENVS | 275.00 | 275.00 |

627.50 627.50

| mpw 90062454 | Mi Print Works 509 Mills Street Kalamazoo MI, | 03/22/2022 03/24/2022 / / 03/24/2022 | 7268220302 000014734 0.0000 | GEN N N Y | NEW LOGO ENVELOPES & LETTERHEAD | 595.00 0.00 595.00 |
|-----------------|---|---|-----------------------------------|--------------------|---------------------------------|--------------------------|
|-----------------|---|---|-----------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-72800 | ENVELOPES & LETTERHEAD | 595.00 | 325.00 |

VENDOR TOTAL: 1,760.00

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------------|--|
| msfa 90067278 | MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473 | 11/13/2023 11/16/2023 / 11/16/2023 | 11162023 000016206 0.0000 | GEN N N | 2024 DEPARTMENT MEMBERSHIP DUES | 75.00 0.00 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-96300 | 2024 DEPARTMENT MEMBERSHIP DUES | 75.00 | 75.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|---------------|-------------------------|------------------------|
| msfa 90064558 | MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473 | 11/29/2022 12/01/2022 / 12/01/2022 | 12012022 000015242 0.0000 | GEN N N | 2023 MEMBERSHIP RENEWAL | 75.00 0.00 75.00 |
|------------------|--|---|---------------------------------|---------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | 2023 MEMBERSHIP RENEWAL | 75.00 | 75.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| MISC 90064873 | MICHAEL PARKER 6180 COUNTRYWOOD COURT KALAMAZOO MI, 49009 | 01/09/2023 01/12/2023 / 01/12/2023 | 01122023 000015342 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - MICHAEL PARKER | 700.00 0.00 700.00 |
|------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - MICHAEL PARKER | 700.00 | 700.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| MISC 90062001 | MICHAEL PARKER 6108 COUNTRYWOOD COURT KALAMAZOO MI, 49009 | 01/14/2022 01/14/2022 / 01/14/2022 | 01142022 000014611 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - MIKE PARKER | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90066554 | MICHELLE BRILL 248 MURPHYS TRAIL KALAMAZOO MI, 49009 | 08/08/2023 08/10/2023 / 08/10/2023 | 08102023 000015927 0.0000 | GEN N Y N | 7/29/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7/29/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| msop 90065902 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 05/18/2023 05/18/2023 / / 06/30/2023 | 05182023 000015761 0.0000 | GEN N N | 2023 ANNUAL MEMBERSHIP DUES - July 1, 20 | 780.00 0.00 780.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-701-95800 | 2023 ANNUAL MEMBERSHIP DUES | 780.00 | 780.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|---------------|-----------------------------------|--------------------------|
| msop 90063083 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 05/31/2022 06/03/2022 / / 06/01/2022 | 06012022 000014913 0.0000 | GEN N N | 2022 ANNUAL GROUP MEMBERSHIP DUES | 725.00 0.00 725.00 |
|------------------|--|---|---------------------------------|---------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-701-95800 | ANNUAL GROUP MEMBERSHIP DUES | 725.00 | 725.00 |

| | | | | | | |
|------------------|--|---|-----------------------------|---------------|---|------------------------|
| msop 90068144 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 02/21/2024 02/22/2024 / / 02/22/2024 | 1604 000016629 0.0000 | GEN N N | MPA PLANNING COMMISSIONERS TOOL KIT - J | 30.00 0.00 30.00 |
|------------------|--|---|-----------------------------|---------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-701-95800 | MPA PLANNING COMMISSIONERS TOOL KIT | 30.00 | 30.00 |

| | | | | | | |
|------------------|--|---|------------------------------|---------------|------------------------------------|------------------------|
| msop 90065607 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 04/14/2023 04/20/2023 / / 05/05/2023 | 39180 000015678 0.0000 | GEN N N | 2023 MASTER PLAN RFP ADVERTISEMENT | 75.00 0.00 75.00 |
|------------------|--|---|------------------------------|---------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-701-80800 | 2023 MASTER PLAN RFP ADVERTISEMENT | 75.00 | 75.00 |

| | | | | | | |
|------------------|--|---|------------------------------|---------------|--|--------------------------|
| msop 90065053 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 01/25/2023 01/26/2023 / / 01/26/2023 | 68473 000015458 0.0000 | GEN N N | APA MI HOUSING WEBINAR SERIES - ANNA VER | 150.00 0.00 150.00 |
|------------------|--|---|------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-701-95800 | APA MI HOUSING WEBINAR SERIES - AV | 150.00 | 150.00 |

| | | | | | | |
|------------------|--|---------------------------------|------------------------------|---------------|-------------------------------------|----------------|
| msop 90065564 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 04/05/2023 04/06/2023 / / | 69403 000015654 0.0000 | GEN N N | SPRING INSTITUTE - LUBBERT TRAINING | 165.00 0.00 |
|------------------|--|---------------------------------|------------------------------|---------------|-------------------------------------|----------------|

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Page: 668/1177

| 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 | | |
| | | 04/06/2023 | | N | | 165.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-701-95800 | SPRING INSTITUTE - LUBBERT TRAINING | 165.00 | 165.00 |

VENDOR TOTAL: 1,925.00

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 90062399 | MICHIGAN ASSOCIATION OF PLANNING 1919 W STADIUM BLVD STE 4 ANN ARBOR MI, 48103 | 03/08/2022 03/10/2022 / / 03/31/2022 | 36698 000014747 0.0000 | GEN N Y N | LUBBERT TRAINING - VIRTUAL 2022 SPRING I | 45.00 0.00 45.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-701-95800 | VIRTUAL 2022 SPRING INSTITUTE | 45.00 | 45.00 |

| MISC | MICHIGAN ASSOCIATION OF PLANNING | 02/08/2022 | 66073 | GEN | REGIONAL WORKSHOP - ZONING ADMINISTRATIC | 95.00 |
|----------|---|---------------------------------|---------------------|-------------|--|---------------|
| 90062154 | 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103 | 02/10/2022 / / 02/10/2022 | 000014674 0.0000 | N Y N | | 0.00 95.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-701-95800 | TRAINING FOR COLTEN - 2022 | 95.00 | 95.00 |

| MISC | MICHIGAN ASSOCIATION OF PLANNING | 03/23/2022 | 66385 | GEN | VERSALLE TRAINING - VIRTUAL 2022 SPRING | 45.00 |
|----------|--|---------------------------------|---------------------|-------------|---|---------------|
| 90062470 | 1919 W STADIUM BLVD STE 4 ANN ARBOR MI, 48103 | 03/24/2022 / / 03/24/2022 | 000014761 0.0000 | N Y N | | 0.00 45.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-701-95800 | VIRTUAL 2022 SPRING INSTITUTE | 45.00 | 45.00 |

| MISC | MICHIGAN ASSOCIATION OF PLANNING | 09/20/2022 | 67847 | GEN | 2022 MIAPA CONFERENCE - VIRTUAL - IRIS | 285.00 |
|----------|--|---------------------------------|---------------------|-------------|--|----------------|
| 90063957 | 1919 WEST STADIUM BLVD. SUITE 4 ANN ARBOR MI, 48103 | 09/22/2022 / / 09/22/2022 | 000015120 0.0000 | N Y N | | 0.00 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-95800 | 2022 MIAPA CONFERENCE | 285.00 | 285.00 |

| MISC | MICHIGAN ASSOCIATION OF PLANNING | 11/30/2022 | 68163 | GEN | PC AND ZBA MEMBER TRAINING BOOKS 2022-20 | 252.00 |
|----------|---|---------------------------------|---------------------|-------------|--|----------------|
| 90064579 | 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103 | 12/01/2022 / / 12/01/2022 | 000015266 0.0000 | N Y N | | 0.00 252.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-701-95800 | PC AND ZBA MEMBER TRAINING BOOKS 22-23 | 252.00 | 252.00 |

| MISC | MICHIGAN ASSOCIATION OF PLANNING | 10/16/2023 | 70908 | GEN | 2023 - CONTINUING EDUCATION PC MEMBER | 670.00 |
|----------|---|---------------------------------|---------------------|-------------|---------------------------------------|----------------|
| 90067063 | 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103 | 10/19/2023 / / 10/19/2023 | 000016108 0.0000 | N Y N | | 0.00 670.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-701-95800 | SCOT JEFFERIES CONT EDUCATION | 670.00 | 670.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 1,392.00 |

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 |
|----------------------|--|--|------------------------------|--------------------------------|----------------------------|--|
| miml 90062393 | Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409 | 03/08/2022 03/10/2022 / / 03/01/2022 | 24214 000014746 0.0000 | GEN N N N | MML FIRE CHIEF JOB POSTING | 146.40 0.00 146.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-87200 | MML FIRE CHIEF JOB POSTING | 146.40 | 146.40 |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|------------------|------------------------|
| miml 90062703 | Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409 | 04/18/2022 04/21/2022 / / 04/21/2022 | 24399 000014811 0.0000 | GEN N N N | MML JOB POSTINGS | 69.84 0.00 69.84 |
|------------------|--|---|------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-249-87200 | ASSISTANT TREASURER | 69.84 | 69.84 |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|------------------|------------------------|
| miml 90062702 | Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409 | 04/18/2022 04/21/2022 / / 04/21/2022 | 24401 000014811 0.0000 | GEN N N N | MML JOB POSTINGS | 72.00 0.00 72.00 |
|------------------|--|---|------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-87200 | ASSISTANT SUPERVISOR | 72.00 | 72.00 |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|------------------|------------------------|
| miml 90062704 | Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409 | 04/18/2022 04/21/2022 / / 04/21/2022 | 24408 000014811 0.0000 | GEN N N N | MML JOB POSTINGS | 72.72 0.00 72.72 |
|------------------|--|---|------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-87200 | PROJECT MANAGER | 72.72 | 72.72 |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|-------------------------------------|------------------------|
| miml 90062826 | Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409 | 04/27/2022 05/05/2022 / / 05/05/2022 | 24562 000014854 0.0000 | GEN N N N | MML EXECUTIVE ASSISTANT JOB POSTING | 58.80 0.00 58.80 |
|------------------|--|---|------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-249-87200 | EXECUTIVE ASSISTANT JOB POSTING MML | 58.80 | 58.80 |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|--------------------------------------|--------------------------|
| miml 90063592 | Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409 | 08/10/2022 08/11/2022 / / 08/11/2022 | 24906 000015034 0.0000 | GEN N N N | MML MAINTENANCE DIRECTOR JOB POSTING | 177.84 0.00 177.84 |
|------------------|--|---|------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-249-87200 | MAINTENANCE DIRECTOR JOB POSTING MML | 177.84 | 177.84 |

| 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: 597.60

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|----------------------------|----------|
| moe | Michigan Office Environments | 12/31/2022 | 69422 | GEN | 2022 OFFICE CHAIRS PHASE 2 | |
| 90065098 | 177 Portage Road | 02/09/2023 | 000015185 | N | | 2,636.50 |
| | Kalamazoo MI, 49007 | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 2,636.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-97400 | SZT-20-721MA5 | 2,540.50 | 2,540.50 |
| 101-567-97400 | FREIGHT AND DELIVERY | 96.00 | 96.00 |
| | | 2,636.50 | 2,636.50 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|-------------------|----------|
| moe | Michigan Office Environments | 08/08/2023 | 69992 | GEN | OFFICE CHAIRS 5-2 | |
| 90066543 | 177 Portage Road | 08/10/2023 | 000015577 | N | | 2,349.20 |
| | Kalamazoo MI, 49007 | / / | 0.0000 | N | | 0.00 |
| | | 08/10/2023 | | N | | 2,349.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 211-344-98000 | FREIGHT AND DELIVERY | 96.00 | 96.00 |
| 211-344-98000 | SZT-20-721MA5 | 2,253.20 | 2,253.20 |
| | | 2,349.20 | 2,349.20 |

VENDOR TOTAL: 4,985.70

| | | | | | | |
|----------|-----------------------------------|------------|-----------|-----|------------------------------------|--------|
| mparks | Michigan Recreation & Parks Assoc | 01/04/2022 | 200004096 | GEN | ANNUAL CONFERENCE REGISTRATION FEE | |
| 90061866 | PO Box 27609 | 01/13/2022 | 000014547 | N | | 335.00 |
| | Lansing MI, 48909 | / / | 0.0000 | N | | 0.00 |
| | | 01/13/2022 | | N | | 335.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-95800 | ANNUAL CONFERENCE REGISTRATION FEE | 335.00 | 335.00 |

VENDOR TOTAL: 335.00

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--------------------------------|--|
| mta 90065101 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 02/06/2023 02/09/2023 / / 02/09/2023 | 02092023 000015511 0.0000 | GEN N N N | MTA PARKS DIRECTOR JOB POSTING | 20.00 0.00 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-87200 | PARKS DIRECTOR POSTING | 20.00 | 20.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------|------------------------|
| mta 90062247 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 02/22/2022 02/24/2022 / / 02/24/2022 | 02242022 000014701 0.0000 | GEN N N N | MTA JOB POSTINGS (3) | 60.00 0.00 60.00 |
|-----------------|--|---|---------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87200 | ASSISTANT TO THE TREASURER POSTING | 20.00 | 20.00 |
| 101-249-87200 | PW PROJET MANAGER POSTING | 20.00 | 20.00 |
| 101-249-87200 | ASSISTANT SUPERVISOR POSTING | 20.00 | 20.00 |
| | | 60.00 | 60.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|-------------------------------------|------------------------|
| mta 90065329 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 03/02/2023 03/09/2023 / / 03/09/2023 | 03092023 000015567 0.0000 | GEN N N N | MTA GENERAL MAINTENANCE JOB POSTING | 20.00 0.00 20.00 |
|-----------------|--|---|---------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-87200 | GENERAL MAINTENANCE POSTING | 20.00 | 20.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|------------------|------------------------------|
| mta 90063319 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 06/30/2022 06/30/2022 / / 07/01/2022 | 06302022 000014971 0.0000 | GEN N N N | 2022-23 MTA DUES | 7,058.59 0.00 7,058.59 |
|-----------------|--|---|---------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-249-95800 | Education | 7,058.59 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------|
| mta 90063318 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 06/30/2022 06/30/2022 / / 06/30/2022 | 06302022 000014971 0.0000 | GEN N N N | MTA MAINTENANCE DIRECTOR JOB POSTING | 15.00 0.00 15.00 |
|-----------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-87200 | MAINTENANCE DIRECTOR POSTING | 15.00 | 15.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------------|------------------------|
| mta 90063176 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 06/14/2022 06/16/2022 / / 06/16/2022 | 112561 000014813 0.0000 | GEN N N N | MTA EXECUTIVE ASSISTANT JOB POSTING | 20.00 0.00 20.00 |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------------|------------------------|

Paid

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|---------------|-----------------------------|--------|--------------|
| 101-249-87200 | EXECUTIVE ASSISTANT POSTING | 20.00 | 20.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|------------------|----------|
| mta | Michigan Townships Assoc | 06/01/2023 | 45983 | GEN | 2023-24 MTA DUES | |
| 90065998 | PO Box 80078 | 06/01/2023 | 000015787 | N | | 7,764.14 |
| | Lansing MI, 48908-0078 | / / | 0.0000 | Y | | 0.00 |
| | | 07/01/2023 | | N | | 7,764.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-249-95800 | ANNUAL DUES 7/1/23 -/6/30/24 | 7,764.14 | 7,764.14 |

VENDOR TOTAL: 14,957.73

| | | | | | | |
|----------|--------------------------------|------------|-----------|-----|--|--------|
| mta-k | Michigan Townships Association | 03/03/2023 | 200170 | GEN | MICHIGAN TOWNSHIPS ASSOCIATION EDUCATION | |
| 90065344 | PO Box 80078 | 03/09/2023 | 000015585 | N | | 246.00 |
| | Lansing MI, 48908-0078 | / / | 0.0000 | Y | | 0.00 |
| | | 03/20/2023 | | N | | 246.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-250-95800 | MTAS ANNUAL EDUCATIONAL CONFERENCE | 246.00 | 246.00 |

VENDOR TOTAL: 246.00

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 |
|----------------------|--|--|-----------------------------------|--------------------------------|----------------------------|--|
| MEM 90062251 | MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001 | 02/22/2022 02/24/2022 / / 03/19/2022 | 0126833-IN 000014706 0.0000 | GEN N N N | INDUCER MOTOR FOR FURN \$6 | 638.31 0.00 638.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-567-76000 | INDUCER MOTOR FOR FURNANCE #6 | 638.31 | 638.31 |

| | | | | | | |
|-----------------|--|---|-----------------------------------|--------------------|-------------------------|------------------------|
| MEM 90062963 | MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001 | 05/18/2022 05/19/2022 / / 06/13/2022 | 0128227-IN 000014894 0.0000 | GEN N N N | CAPACITOR FOR GRANGE AC | 17.40 0.00 17.40 |
|-----------------|--|---|-----------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 107-756-76000 | CAPACITOR FOR GRANGE A/C | 17.40 | 17.40 |

| | | | | | | |
|-----------------|--|---|-----------------------------------|--------------------|-------------------------------|------------------------|
| MEM 90063667 | MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001 | 08/22/2022 08/25/2022 / / 08/25/2022 | 0130009-IN 000015056 0.0000 | GEN N N N | CAPACITORS FOR 5-1 OFFICE A/C | 27.14 0.00 27.14 |
|-----------------|--|---|-----------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-76000 | CAPACITORS FOR 5-1 OFFICE A/C | 27.14 | 27.14 |

| | | | | | | |
|-----------------|--|---|-----------------------------------|--------------------|--------------------------------|--------------------------|
| MEM 90064847 | MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001 | 01/06/2023 01/12/2023 / / 02/04/2023 | 0132520-IN 000015407 0.0000 | GEN N N N | BLOWER MOTOR 5-3 SOUTH FURNACE | 171.74 0.00 171.74 |
|-----------------|--|---|-----------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-338-76000 | BLOWER MOTOR 5-3 SOUTH FURNACE | 171.74 | 171.74 |

VENDOR TOTAL: 854.59

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|-------------------------------|--------------------------------|----------------------------------|--|
| mwenergy 90067927 | Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031 | 01/24/2024 01/25/2024 / / 01/29/2024 | 595601 000016475 0.0000 | GEN N Y N | 2024 MYSTIC HEIGHTS STREETLIGHTS | 98.26 0.00 98.26 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 204-441-92600 | MYSTIC HEIGHTS STREETLIGHTS | 98.26 | 98.26 |

| | | | | | | |
|----------------------|--|---|--------------------------------|--------------------|--|------------------------|
| mwenergy 90068148 | Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031 | 02/21/2024 02/22/2024 / / 02/28/2024 | 5959601 000016475 0.0000 | GEN N Y N | 2024 FEBRUARY MYSTIC HEIGHTS STREETLIGHT | 98.26 0.00 98.26 |
|----------------------|--|---|--------------------------------|--------------------|--|------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 204-441-92600 | MYSTIC HEIGHTS STREETLIGHTS | 98.26 | 98.26 |

VENDOR TOTAL: 196.52

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 90065645 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 04/18/2023 04/20/2023 / / 05/01/2023 | 04202023 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 102.31 0.00 102.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 102.31 | 102.31 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------|
| MISC 90065790 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 05/11/2023 05/18/2023 / / 05/30/2023 | 05182023 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 97.31 0.00 97.31 |
|------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 97.31 | 97.31 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------|
| MISC 90067303 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 11/14/2023 11/16/2023 / / 11/16/2023 | 11162023 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 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------|
| 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 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|----------------------------|------------------------|
| MISC 90066135 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 06/14/2023 06/15/2023 / / 06/28/2023 | 595601 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 94.95 0.00 94.95 |
|------------------|---|---|-------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 94.95 | 94.95 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|----------------------------|------------------------|
| MISC 90067043 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 10/13/2023 10/19/2023 / / 10/30/2023 | 595601 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 99.47 0.00 99.47 |
|------------------|---|---|-------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 99.47 | 99.47 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|----------------------------|--|
| MISC 90066597 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 08/17/2023 08/24/2023 / / 08/29/2023 | 5959601 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 99.47 0.00 99.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 99.47 | 99.47 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|-------------------------------------|------------------------|
| MISC 90065540 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 04/05/2023 04/06/2023 / / 04/06/2023 | 5959601 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS SECURITY YARD LIGHTS | 90.82 0.00 90.82 |
|------------------|---|---|--------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 90.82 | 90.82 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------|
| MISC 90066818 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 09/18/2023 09/21/2023 / / 09/29/2023 | 5959601 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 99.47 0.00 99.47 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 99.47 | 99.47 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------|
| MISC 90066317 | MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031 | 07/11/2023 07/13/2023 / / 07/31/2023 | 5959601 000015643 0.0000 | GEN N Y N | MYSTIC HEIGHTS YARD LIGHTS | 99.47 0.00 99.47 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-448-92600 | MYSTIC HEIGHTS YARD LIGHTS | 99.47 | 99.47 |

VENDOR TOTAL: 979.79

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|---|------------------------------|
| MISC 90064109 | MIKA MEYERS ATTN: ACCOUNTING 900 MONROE AVE NW GRAND RAPIDS, MI 49503 | 10/04/2022 10/06/2022 / / 10/06/2022 | 679978 000015142 0.0000 | GEN N Y N | DDA ACQUISITION AND FINANCING OF PROPERTY | 1,036.00 0.00 1,036.00 |
|------------------|--|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 248-728-80800 | PROFESSIONAL SERVICES | 1,036.00 | 1,036.00 |

VENDOR TOTAL: 1,036.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90064442 | MIKA MEYERS ATTN:ACCOUNTING 900 MONROE AVE NW GRAND RAPIDS MI, 49503 | 11/15/2022 11/17/2022 / / 11/17/2022 | 681371 000015222 0.0000 | GEN N Y N | PROFESSIONAL SERVICES FOR DDA FINANCING | 74.00 0.00 74.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 248-728-80800 | PROFESSIONAL SERVICES FOR DDA FINANCING | 74.00 | 74.00 |

VENDOR TOTAL: 74.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| mmbj 90062415 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 03/08/2022 03/10/2022 / / 03/10/2022 | 671569 000014750 0.0000 | GEN N N Y | 2022 JANUARY LEGAL SERVICES SEWER PETITI | 185.00 0.00 185.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | LEGAL SERVICES SWR PETITIONS GRAHAM CASE | 185.00 | 185.00 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|
| mmbj 90063512 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 07/27/2022 07/28/2022 / / 07/28/2022 | 677966 000014750 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 185.00 0.00 185.00 |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | LEGAL SERVICES SWR PETITIONS GRAHAM CASE | 185.00 | 185.00 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|
| mmbj 90063800 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 09/06/2022 09/08/2022 / / 09/08/2022 | 679001 000014750 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 148.00 0.00 148.00 |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | LEGAL SERVICES SWR PETITIONS GRAHAM CASE | 148.00 | 148.00 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|
| mmbj 90064670 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 12/14/2022 12/15/2022 / / 12/15/2022 | 683256 000014750 0.0000 | GEN N N Y | LEGAL SERVICES SEWER PETITIONS | 370.00 0.00 370.00 |
|------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | LEGAL SERVICES SWR PETITIONS GRAHAM CASE | 370.00 | 370.00 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| mmbj 90065065 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 12/31/2022 01/26/2023 / / 01/26/2023 | 684188 000015498 0.0000 | GEN N N Y | DDA - PROF SERV FOR PROPERTY FINANCING | 111.00 0.00 111.00 |
|------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 248-728-80800 | ACQUISITION AND FINANCING OF PROPERTY | 111.00 | 111.00 |

| | | | | | | |
|------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| mmbj 90065001 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 12/31/2022 01/26/2023 / / 01/26/2023 | 684189 000014750 0.0000 | GEN N N Y | 2022 DECEMBER LEGAL SERVICES SEWER PETIT | 148.00 0.00 148.00 |
|------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-81000 | LEGAL SERVICES SWR PETITIONS GRAHAM CASE | 148.00 | 148.00 |

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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| mmbj 90065916 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 05/18/2023 05/18/2023 / / 05/18/2023 | 689940 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 6,636.00 0.00 6,636.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 6,636.00 | 6,636.00 |

| 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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| mmbj 90066169 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 06/26/2023 06/29/2023 / / 06/29/2023 | 690699 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 3,540.50 0.00 3,540.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 3,540.50 | 3,540.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|-------------------------------------|--|
| mmbj 90066409 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 07/25/2023 07/27/2023 / / 07/27/2023 | 691949 000015770 0.0000 | GEN N Y Y | 2023 JUNE USDA PHASE 1 BOND COUNSEL | 237.00 0.00 237.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 237.00 | 237.00 |

| 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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| mmbj 90066715 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 09/01/2023 09/07/2023 / / 09/07/2023 | 692915 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 592.50 0.00 592.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 592.50 | 592.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| mmbj 90066858 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 09/20/2023 09/21/2023 / / 09/21/2023 | 693845 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 1,152.00 0.00 1,152.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 1,152.00 | 1,152.00 |

| 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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| mmbj 90067217 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 11/01/2023 11/02/2023 / / 11/02/2023 | 694775 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 395.00 0.00 395.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 395.00 | 395.00 |

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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| mmbj 90067380 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 11/21/2023 11/30/2023 / / 11/30/2023 | 695800 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 355.50 0.00 355.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 355.50 | 355.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------------|--|
| 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 Code Ref # | Vendor name Address City/State/Zip | 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 90067938 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 01/25/2024 01/25/2024 / / 01/25/2024 | 697701 000015770 0.0000 | GEN N Y Y | USDA PHASE 1 BOND COUNSEL | 118.50 0.00 118.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 487-536-82600 | USDA PHASE 1 PROFESSIONAL LEGAL SERVICES | 118.50 | 118.50 |

| VENDOR TOTAL: | | | | | | 14,490.00 |
|------------------------|--|---|-----------------------------|--------------------|--|------------------------------|
| millerplas 90065995 | Miller Plastering & Stucco 10585 North 1st Street Otsego MI, 49078 | 06/01/2023 06/01/2023 / / 06/01/2023 | 1184 000015722 0.0000 | GEN N N Y | REPAIR PLASTER DAMAGED BY ROOF LEAK AT D | 1,275.00 0.00 1,275.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-98100 | REPAIR PLASTER DAMAGED BY ROOF LEAK DH | 1,275.00 | 1,200.00 |

| VENDOR TOTAL: | | | | | | 1,275.00 |
|---------------|--|--|--|--|--|----------|
|---------------|--|--|--|--|--|----------|

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|------------------------|--|
| MISC 90064334 | MILLER, ANNATASHA 3618 LARK DR. KALAMAZOO MI, 49008 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| VENDOR TOTAL: | | | | | | 200.00 |
|---------------|--|--|--|--|--|--------|
|---------------|--|--|--|--|--|--------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90062354 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 03/01/2022 03/10/2022 / / 03/10/2022 | 1548788 000014732 0.0000 | GEN N N Y | 2022 COUNSEL FOR ENVIRONMENTAL SERVICES | 115.50 0.00 115.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-266-82600 | KL ENVIRONMENTAL SERVICES- LEGAL CONSULT | 115.50 | 115.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| mcps 90062220 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 02/15/2022 02/24/2022 / / 02/24/2022 | 1548854 000014494 0.0000 | GEN N N Y | 2022 JANUARY BLANKET UNION LEGAL SERVICE | 145.00 0.00 145.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-82600 | 2021 BLANKET UNION LEGAL SERVICES | 145.00 | 145.00 |

| 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 |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90063488 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 07/26/2022 07/28/2022 / / 07/28/2022 | 1563603 000014732 0.0000 | GEN N N Y | 2022 COUNSEL FOR ENVIRONMENTAL SERVICES | 115.50 0.00 115.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-266-82600 | KL ENVIRONMENTAL SERVICES- LEGAL CONSULT | 115.50 | 115.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90063964 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 09/20/2022 09/22/2022 / / 09/22/2022 | 1567242 000014732 0.0000 | GEN N N Y | 2022 COUNSEL FOR ENVIRONMENTAL SERVICES | 3,500.00 0.00 3,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-266-82600 | ERISA CONSULT LEGAL FEES | 3,500.00 | 3,500.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90063687 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 08/22/2022 08/25/2022 / / 08/25/2022 | 1567998 000014732 0.0000 | GEN N N Y | 2022 COUNSEL FOR ENVIRONMENTAL SERVICES | 616.00 0.00 616.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-266-82600 | KL ENVIRONMENTAL SERVICES- LEGAL CONSULT | 616.00 | 616.00 |

| 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 |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90063965 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 09/01/2022 09/22/2022 / / 09/22/2022 | 1570776 000014732 0.0000 | GEN N N Y | 2022 COUNSEL FOR ENVIRONMENTAL SERVICES | 1,800.00 0.00 1,800.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-266-82600 | ERISA CONSULT LEGAL FEES | 1,800.00 | 1,800.00 |

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 |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| mcps 90065010 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 12/31/2022 01/26/2023 / / 01/26/2023 | 1588738 000015448 0.0000 | GEN N N Y | DEC 2022 COUNSEL FOR GREENLEAF PLAN REVI | 2,124.00 0.00 2,124.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-266-82600 | GREENLEAF PLAN--LEGAL COUNSEL | 2,124.00 | 2,124.00 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------------|
| mcps 90065734 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 04/27/2023 05/04/2023 / / 05/04/2023 | 1591387 000015652 0.0000 | GEN N N Y | LEGAL FEES - BENEFIT PLANS | 3,346.50 0.00 3,346.50 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-250-96300 | LEGAL FEES - BENEFIT PLANS | 3,346.50 | 3,346.50 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|----------------------------|--------------------------------|
| mcps 90065528 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 04/05/2023 04/06/2023 / / 04/06/2023 | 1593559 000015652 0.0000 | GEN N N Y | LEGAL FEES - BENEFIT PLANS | 11,076.00 0.00 11,076.00 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 101-250-96300 | LEGAL FEES - BENEFIT PLANS | 11,076.00 | 11,076.00 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------------|
| mcps 90065735 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 04/27/2023 05/04/2023 / / 05/04/2023 | 1596289 000015652 0.0000 | GEN N N Y | LEGAL FEES - BENEFIT PLANS | 1,891.50 0.00 1,891.50 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-250-96300 | LEGAL FEES - BENEFIT PLANS | 1,891.50 | 1,891.50 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|------------|--------------------------|
| mcps 90065921 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 05/18/2023 05/18/2023 / / 05/18/2023 | 1601029 000015652 0.0000 | GEN N N Y | LEGAL FEES | 154.00 0.00 154.00 |
|------------------|---|---|--------------------------------|--------------------|------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-250-96300 | LEGAL FEES - ENVIRONMENTAL SERVICES | 154.00 | 154.00 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|------------|--------------------------|
| mcps 90066281 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 07/07/2023 07/13/2023 / / 07/13/2023 | 1605191 000015652 0.0000 | GEN N N Y | LEGAL FEES | 505.50 0.00 505.50 |
|------------------|---|---|--------------------------------|--------------------|------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------------|--------|
| 101-250-96300 | LEGAL FEES - ENVIRONMENTAL SERVICES | 505.50 |

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 |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90067010 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 10/04/2023 10/05/2023 / / 10/05/2023 | 1616009 000016088 0.0000 | GEN N N Y | 2023 ENVIRONMENTAL SERVICES KL LANDFILL | 346.50 0.00 346.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-96300 | ENVIRONMENTAL SERVICES | 346.50 | 346.50 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| mcps 90067948 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 12/31/2023 01/25/2024 / / 01/25/2024 | 1634928 000016531 0.0000 | GEN N N Y | CONTRACTED LEGAL SERVICES FOR BENEFIT PL | 1,228.00 0.00 1,228.00 |
|------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 101-250-96300 | PLAN AMENDMENTS | 1,228.00 | 1,228.00 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|---------------------------|------------------------------|
| mcps 90068170 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 02/21/2024 02/22/2024 / / 03/07/2024 | 1637351 000016531 0.0000 | GEN N N Y | CONTRACTED LEGAL SERVICES | 1,632.00 0.00 1,632.00 |
|------------------|---|---|--------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 101-250-96300 | LEGAL SERVICES | 1,632.00 | 1,632.00 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|---------------------------|--------------------------|
| mcps 90068176 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 02/21/2024 02/22/2024 / / 02/22/2024 | 1637554 000016531 0.0000 | GEN N N Y | CONTRACTED LEGAL SERVICES | 154.00 0.00 154.00 |
|------------------|---|---|--------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-250-96300 | LEGAL SERVICES | 154.00 | 154.00 |

VENDOR TOTAL: 28,750.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062800 | MILLER, GAYLE 4310 S 7TH STREET KALAMAZOO MI, 49009 | 04/26/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90064153 | MILLER, SYDNI 915 N PARK ST. KALAMAZOO MI, 49007 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------|--|
| msc 90062599 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 04/05/2022 04/07/2022 / / 04/30/2022 | 535595 000014782 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 1,057.30 0.00 1,057.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|-----------------|-----------------|
| 101-567-76600 | MULTIFOLD TOWELS | 165.06 | 165.06 |
| 206-338-76600 | MULTIFOLD TOWELS | 165.06 | 165.06 |
| 101-567-76600 | ROLL TOWELS | 31.14 | 31.14 |
| 206-338-76600 | ROLL TOWELS | 31.14 | 31.14 |
| 101-567-76600 | DISPOSABLE GLOVES | 46.44 | 46.44 |
| 107-756-76600 | DISPOSABLE GLOVES | 139.32 | 139.32 |
| 101-567-76600 | 56 GAL LINERS | 81.06 | 81.06 |
| 107-756-76600 | 56 GAL LINERS | 40.53 | 40.53 |
| 206-338-76600 | 32 GAL LINERS | 63.58 | 63.58 |
| 101-567-76600 | BATHROOM TISSUE | 127.62 | 127.62 |
| 206-338-76600 | BATHROOM TISSUE | 127.62 | 127.62 |
| 206-338-76600 | BROWN TOWELS | 38.73 | 38.73 |
| | | <u>1,057.30</u> | <u>1,057.30</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|------------------|--------------------------|
| msc 90062910 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 05/13/2022 05/19/2022 / / 06/09/2022 | 536656 000014881 0.0000 | GEN N N N | LINERS FOR PARKS | 341.76 0.00 341.76 |
|-----------------|---|---|-------------------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 107-756-76600 | TRASH CAN LINERS | 341.76 | 341.76 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90063403 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 07/13/2022 07/14/2022 / / 07/30/2022 | 538127 000014988 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 512.87 0.00 512.87 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|---------------|
| 101-567-76600 | MULTIFOLD TOWELS | 115.56 | 115.56 |
| 107-756-76600 | MULTIFOLD TOWELS | 57.78 | 57.78 |
| 206-338-76600 | MULTIFOLD TOWELS | 173.34 | 173.34 |
| 206-338-76600 | ROLL TOWELS | 34.25 | 34.25 |
| 206-338-76600 | 32 GAL LINERS | 65.64 | 65.64 |
| 206-338-76600 | BATHROOM TISSUE | 66.30 | 66.30 |
| | | <u>512.87</u> | <u>512.87</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90063966 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 09/20/2022 09/22/2022 / / 10/15/2022 | 540259 000015124 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 778.93 0.00 778.93 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 107-756-76600 | MULTIFOLD TOWELS | 28.89 | 28.89 |
| 206-338-76600 | MULTIFOLD TOWELS | 57.78 | 57.78 |
| 107-756-76600 | PAPER ROLL TOWELS | 34.25 | 34.25 |
| 206-338-76600 | PAPER ROLL TOWELS | 68.50 | 68.50 |
| 101-567-76600 | URINAL BLOCK AND SCREEN | 23.59 | 23.59 |
| 101-567-76600 | 56 GAL LINERS | 89.50 | 89.50 |
| 107-756-76600 | 56 GAL LINERS | 44.75 | 44.75 |
| 206-338-76600 | 32 GAL LINERS | 60.67 | 60.67 |
| 107-756-76600 | BATHROOM TISSUE | 76.56 | 76.56 |
| 206-338-76600 | BATHROOM TISSUE | 153.12 | 153.12 |
| 107-756-76600 | BLACK CAN LINER | 37.74 | 37.74 |
| 107-756-76600 | 16 GALLON WHITE | 51.79 | 51.79 |
| 206-338-76600 | 16 GALLON WHITE | 51.79 | 51.79 |
| | | <u>778.93</u> | <u>778.93</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90064626 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 12/13/2022 12/15/2022 / / 12/31/2022 | 542475 000015283 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 829.50 0.00 829.50 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-567-76600 | BATHROOM TISSUE | 153.12 | 153.12 |
| 206-338-76600 | BATHROOM TISSUE | 153.12 | 153.12 |
| 107-756-76600 | 32 GAL LINERS | 34.47 | 34.47 |
| 206-338-76600 | 32 GAL LINERS | 68.94 | 68.94 |
| 206-338-76600 | BROWN ROLL TOWEL | 31.75 | 31.75 |
| 107-756-76600 | 2 PLY JUMBO 9" | 36.87 | 36.87 |
| 101-567-76600 | PAPER ROLL TOWELS | 34.25 | 34.25 |
| 206-338-76600 | PAPER ROLL TOWELS | 68.50 | 68.50 |
| 107-756-76600 | WAXED BAGS | 46.25 | 46.25 |
| 101-567-76600 | MULTIFOLD TOWELS | 57.78 | 57.78 |
| 107-756-76600 | MULTIFOLD TOWELS | 28.89 | 28.89 |
| 206-338-76600 | MULTIFOLD TOWELS | 115.56 | 115.56 |
| | | <u>829.50</u> | <u>829.50</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90065350 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 03/03/2023 03/09/2023 / / 04/01/2023 | 544791 000015558 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 335.38 0.00 335.38 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-567-76600 | MULTIFOLD TOWELS | 61.84 | 61.84 |
| 206-338-76600 | MULTIFOLD TOWELS | 123.68 | 123.68 |
| 101-567-76600 | BATHROOM TISSUE | 76.56 | 76.56 |
| 206-338-76600 | PAPER ROLL TOWELS | 73.30 | 73.30 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

335.38 335.38

| | | | | | | |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|
| msc 90065736 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 04/27/2023 05/04/2023 / / 05/20/2023 | 546400 000015706 0.0000 | GEN N N | EXPENDABLE SUPPLIES | 400.13 0.00 400.13 |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-567-76600 | MULTIFOLD TOWELS | 61.84 | 61.84 |
| 206-338-76600 | MULTIFOLD TOWELS | 61.84 | 61.84 |
| 206-338-76600 | PAPER ROLL TOWELS | 36.65 | 36.65 |
| 107-756-76600 | 56 GAL CLEAR CAN LINER | 89.50 | 89.50 |
| 206-338-76600 | BATHROOM TISSUE | 76.56 | 76.56 |
| 107-756-76600 | BATH TISSUE PARKS | 73.74 | 73.74 |
| | | <u>400.13</u> | <u>400.13</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|
| msc 90065941 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 05/30/2023 06/01/2023 / / 06/24/2023 | 547381 000015777 0.0000 | GEN N N | EXPENDABLE SUPPLIES | 417.32 0.00 417.32 |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|---------------|---------------|
| 101-567-76600 | BATHROOM TISSUE | 153.12 | 153.12 |
| 107-756-76600 | BATHROOM TISSUE | 76.56 | 76.56 |
| 107-756-76600 | CAN LINERS TOWNSHIP PARK | 94.88 | 94.88 |
| 101-567-76600 | MULTIFOLD TOWELS | 61.84 | 61.84 |
| 107-756-76600 | MULTIFOLD TOWELS | 30.92 | 30.92 |
| | | <u>417.32</u> | <u>417.32</u> |

| | | | | | | |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|
| msc 90066176 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 06/26/2023 06/29/2023 / / 07/20/2023 | 548121 000015825 0.0000 | GEN N N | EXPENDABLE SUPPLIES | 430.97 0.00 430.97 |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-567-76600 | MULTIFOLD TOWELS | 66.16 | 66.16 |
| 206-338-76600 | MULTIFOLD TOWELS | 33.08 | 33.08 |
| 107-756-76600 | BATHROOM TISSUE PARKS | 184.35 | 184.35 |
| 206-338-76600 | ROLL TOWELS FIRE DEPT | 78.44 | 78.44 |
| 206-338-75300 | CAN LINERS FIRE DEPT | 68.94 | 68.94 |
| | | <u>430.97</u> | <u>430.97</u> |

| | | | | | | |
|-----------------|---|---------------------------------|-------------------------------|----------|---------------------|----------------|
| msc 90066452 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 07/25/2023 07/27/2023 / / | 548882 000015893 0.0000 | GEN N | EXPENDABLE SUPPLIES | 351.87 0.00 |
|-----------------|---|---------------------------------|-------------------------------|----------|---------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|------|--|------------|--|---|--|--------|
| Paid | | 08/20/2023 | | N | | 351.87 |
|------|--|------------|--|---|--|--------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|--------------|
| 107-756-76600 | BATHROOM TISSUE PARKS | 73.74 | 73.74 |
| 107-756-76600 | STRONGMAN CAN LINERS PARKS | 94.88 | 94.88 |
| 101-567-76600 | 30 GALLON CAN LINERS TH | 60.67 | 60.67 |
| 101-567-76600 | MULTIFOLD TOWELS | 33.08 | 33.08 |
| 107-756-76600 | CAN LINERS PARKS | 89.50 | 89.50 |
| | | <u>351.87</u> | 351.87 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90066669 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 08/22/2023 08/24/2023 / / 09/17/2023 | 549654 000015972 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 373.54 0.00 373.54 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|--------------|
| 107-756-76600 | BATHROOM TISSUE PARKS | 73.74 | 73.74 |
| 107-756-76600 | STRONGMAN CAN LINERS PARKS | 47.44 | 47.44 |
| 101-567-76600 | MULTIFOLD TOWELS | 33.08 | 33.08 |
| 206-338-76600 | MULTIFOLD TOWELS | 66.16 | 66.16 |
| 206-338-76600 | BATHROOM TISSUE FIRE | 153.12 | 153.12 |
| | | <u>373.54</u> | 373.54 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90066839 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 09/19/2023 09/21/2023 / / 10/18/2023 | 550485 000016022 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 282.45 0.00 282.45 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 107-756-76600 | CAN LINER | 44.75 | 44.75 |
| 101-567-76600 | MULTIFOLD TOWELS | 66.16 | 66.16 |
| 107-756-76600 | MULTIFOLD TOWELS | 33.08 | 33.08 |
| 206-338-76600 | MULTIFOLD TOWELS | 99.24 | 99.24 |
| 101-567-76600 | PERFORATED ROLL TOWEL | 39.22 | 39.22 |
| | | <u>282.45</u> | 282.45 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| msc 90067070 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 10/16/2023 10/19/2023 / / 11/11/2023 | 551276 000016109 0.0000 | GEN N N N | EXPENDABLE SUPPLIES | 400.84 0.00 400.84 |
|-----------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-76600 | MULTIFOLD TOWELS | 66.16 | 66.16 |
| 101-567-76600 | 2 PLY BATH TISSUE | 76.56 | 76.56 |
| 107-756-76600 | STRONG MAN CAN LINER PARKS | 94.88 | 94.88 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|----------------------|--|--|--|--------|--------|
| 107-756-76600 | JUMBO 9" BATH TISSUE | | | | 73.74 | 73.74 |
| 107-756-76600 | CAN LINER | | | | 89.50 | 89.50 |
| | | | | | 400.84 | 400.84 |

| | | | | | | |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|
| msc 90067378 | Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509 | 11/21/2023 11/30/2023 / / 12/16/2023 | 552258 000016225 0.0000 | GEN N N | EXPENDABLE SUPPLIES | 706.24 0.00 706.24 |
|-----------------|---|---|-------------------------------|---------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-76600 | MULTIFOLD TOWELS | 132.32 | 132.32 |
| 206-338-76600 | MULTIFOLD TOWELS | 99.24 | 99.24 |
| 107-756-76600 | CAN LINER | 60.67 | 60.67 |
| 107-756-76600 | STRONG MAN CAN LINER PARKS | 47.44 | 47.44 |
| 107-756-76600 | GLOVES | 66.88 | 66.88 |
| 107-756-76600 | BROWN ROLL TOWEL NOTCHED | 33.14 | 33.14 |
| 101-567-76600 | 2 PLY BATH TISSUE | 76.56 | 76.56 |
| 107-756-76600 | 2 PLY BATH TISSUE | 76.56 | 76.56 |
| 206-338-76600 | 2 PLY BATH TISSUE | 76.56 | 76.56 |
| 107-756-76600 | JUMBO 9" BATH TISSUE | 36.87 | 36.87 |
| | | 706.24 | 706.24 |

VENDOR TOTAL: 7,219.10

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062713 | MITCHELL, CYNTHIA 2043 S 9TH STREET KALAMAZOO MI, 49009 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| | | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064455 | MITCHELL, JADA 4671 WOODLAND HILLS CT KALAMAZOO MI, 49006 | 11/15/2022 11/17/2022 / / 11/17/2022 | 11172022 0.0000 | GEN N Y N | RENTAL DEPOIST RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| | | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90062368 | Mitchell, Jessica 8937 Sassafras 346 Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065565 | Mitchell, Jessica 8937 Sassafras Lot 346 Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 375.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065898 | Mitchell, Tonia 577 Laurel Woods St. Kalamazoo MI, 49009 | 05/16/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|------------------------------------|--|
| mite 90065840 | Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079 | 05/15/2023 05/18/2023 / / 05/18/2023 | 101220 000015546 0.0000 | GEN N N N | 2023 PEST CONTROL SERVICES FOR OCC | 285.00 0.00 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| mite 90066547 | Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079 | 08/08/2023 08/10/2023 / / 08/10/2023 | 102685 000015546 0.0000 | GEN N N N | 2023 MAY PEST CONTROL SERVICES FOR OCC | 285.00 0.00 285.00 |
|------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|------------------------------------|--------------------------|
| mite 90066258 | Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079 | 06/29/2023 06/29/2023 / / 06/29/2023 | 104131 000015546 0.0000 | GEN N N N | 2023 PEST CONTROL SERVICES FOR OCC | 285.00 0.00 285.00 |
|------------------|--|---|-------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|---|--------------------------|
| mite 90066462 | Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079 | 07/26/2023 07/27/2023 / / 07/27/2023 | 105797 000015546 0.0000 | GEN N N N | 2023 JULY PEST CONTROL SERVICES FOR OCC | 285.00 0.00 285.00 |
|------------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|------------------|--|---|-------------------------------|--------------------|-----------------------------------|--------------------------|
| mite 90066795 | Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079 | 09/14/2023 09/21/2023 / / 09/21/2023 | 107444 000015546 0.0000 | GEN N N N | 2023 AUGUST PEST CONTROL SERVICES | 285.00 0.00 285.00 |
|------------------|--|---|-------------------------------|--------------------|-----------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| mite | Mite-E Exterminating | 10/03/2023 | 108853 | GEN | 2023 SEPTEMBER PEST CONTROL SERVICES FOR | |
| 90066956 | 38772 W Red Arrow Ste A | 10/05/2023 | 000015546 | N | | 285.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2023 | | N | | 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| mite | Mite-E Exterminating | 11/13/2023 | 110649 | GEN | 2023 PEST CONTROL SERVICES FOR OCC | |
| 90067297 | 38772 W Red Arrow Ste A | 11/16/2023 | 000015546 | N | | 285.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| mite | Mite-E Exterminating | 11/30/2023 | 111470 | GEN | 2023 PEST CONTROL SERVICES FOR OCC | |
| 90067482 | 38772 W Red Arrow Ste A | 11/30/2023 | 000015546 | N | | 285.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| | | <u>285.00</u> | <u>285.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| mite | Mite-E Exterminating | 12/23/2023 | 111802 | GEN | 2023 DECEMBER PEST CONTROL SERVICES FOR | |
| 90067767 | 38772 W Red Arrow Ste A | 01/11/2024 | 000015546 | N | | 285.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | 01/11/2024 | | N | | 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|---------------------------------|--|--|--|--------|--------|
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | | | | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | | | | 120.00 | 120.00 |
| | | | | | 285.00 | 285.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| mite | Mite-E Exterminating | 02/21/2024 | 112436 | GEN | 2024 JANUARY PEST CONTROL SERVICES | |
| 90068175 | 38772 W Red Arrow Ste A | 02/22/2024 | 000016492 | N | | 285.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | | | | | 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| | | 285.00 | 285.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| mite | Mite-E Exterminating | 02/08/2023 | 98578 | GEN | EMERGENCY INSPECTION AND BUG SPRAY 5-1 | |
| 90065176 | 38772 W Red Arrow Ste A | 02/09/2023 | 000015525 | N | | 125.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | | | | | 125.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-338-93100 | EMERGENCY INSPECTION AND SPRAY 5-1 | 125.00 | 125.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| mite | Mite-E Exterminating | 03/07/2023 | 99371 | GEN | 2023 PEST CONTROL SERVICES FOR OCC - INI | |
| 90065375 | 38772 W Red Arrow Ste A | 03/09/2023 | 000015546 | N | | 815.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | | | | | 815.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 320.00 | 320.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 245.00 | 245.00 |
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 250.00 | 250.00 |
| | | 815.00 | 815.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| mite | Mite-E Exterminating | 03/07/2023 | 99372 | GEN | 2023 ANNUAL PEST CONTROL SERVICES FOR OC | |
| 90065374 | 38772 W Red Arrow Ste A | 03/09/2023 | 000015546 | N | | 300.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | N | | 0.00 |
| | | | | | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 300.00 | 300.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| mite | Mite-E Exterminating | 04/17/2023 | 99819 | GEN | 2023 PEST CONTROL SERVICES FOR OCC | |
| 90065618 | 38772 W Red Arrow Ste A | 04/20/2023 | 000015546 | N | | 285.00 |
| | Paw Paw MI, 49079 | / / | 0.0000 | Y | | 0.00 |
| | | | | | | 285.00 |

Paid

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|---------------|------------------------------------|---------------|---------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 40.00 | 40.00 |
| 206-338-93100 | PEST CONTROL SERVICES FOR FD | 125.00 | 125.00 |
| 107-756-93100 | PEST CONTROL SERVICES FOR PARKS | 120.00 | 120.00 |
| | | <u>285.00</u> | <u>285.00</u> |

VENDOR TOTAL: 4,375.00

| MISC | MITTENTHAL, MARA | 11/16/2022 | 11172022 | GEN | BURIAL RIGHTS & FOUNDATION SOLD BACK TO | 464.00 |
|----------|--------------------------|------------|----------|-----|---|--------|
| 90064488 | 12347 BLUE PACIFIC DRIVE | 11/17/2022 | | N | | 464.00 |
| | RIVERVIEW FL, 33579 | / / | 0.0000 | Y | | 0.00 |
| | | 11/17/2022 | | N | | 464.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------------------|---------------|
| 101-000-64300 | BURIAL RIGHTS PURCHASE - CREMATION | 200.00 |
| 101-000-64300 | 30 X 16 FOUNDATION | 264.00 |
| | | <u>464.00</u> |

VENDOR TOTAL: 464.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|-----------------------------|--|
| kg 90062417 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 03/08/2022 03/10/2022 / / 03/10/2022 | 0002837156 000014540 0.0000 | GEN N N N | 2022 FEBRUARY LEGAL NOTICES | 662.46 0.00 662.46 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 662.46 | 662.46 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--------------------------|--------------------------|
| kg 90062670 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 04/18/2022 04/21/2022 / / 04/21/2022 | 0002846485 000014540 0.0000 | GEN N N N | 2022 MARCH LEGAL NOTICES | 287.85 0.00 287.85 |
|----------------|---|---|-----------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 287.85 | 287.85 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--------------------------|--------------------------|
| kg 90062911 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 05/13/2022 05/19/2022 / / 05/19/2022 | 0002861615 000014540 0.0000 | GEN N N N | 2022 APRIL LEGAL NOTICES | 470.56 0.00 470.56 |
|----------------|---|---|-----------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 470.56 | 470.56 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--------------------|--------------------------|
| kg 90063832 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 09/07/2022 09/08/2022 / / 09/08/2022 | 0002874301 000014540 0.0000 | GEN N N N | 2022 LEGAL NOTICES | 393.80 0.00 393.80 |
|----------------|---|---|-----------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 393.80 | 393.80 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|-------------------------|------------------------------|
| kg 90063434 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 07/14/2022 07/14/2022 / / 07/14/2022 | 0002883080 000014540 0.0000 | GEN N N N | 2022 JUNE LEGAL NOTICES | 1,846.69 0.00 1,846.69 |
|----------------|---|---|-----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 1,452.89 | 1,452.89 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 393.80 | 393.80 |
| | | <u>1,846.69</u> | <u>1,846.69</u> |

| | | | | | | |
|----|-------------------|------------|------------|-----|-------------------------|--|
| kg | Mlive Media Group | 08/10/2022 | 0002906444 | GEN | 2022 JULY LEGAL NOTICES | |
|----|-------------------|------------|------------|-----|-------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90063625 | Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 08/11/2022 / / 08/11/2022 | 000014540 0.0000 | N N N | | 799.70 0.00 799.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 393.80 | 393.80 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 405.90 | 405.90 |
| | | <u>799.70</u> | <u>799.70</u> |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|---------------------------|--------------------------|
| kg 90063873 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 09/09/2022 09/13/2022 / / 09/13/2022 | 0002909999 000014540 0.0000 | GEN N N N | 2022 AUGUST LEGAL NOTICES | 317.04 0.00 317.04 |
|----------------|---|---|-----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 317.04 | 317.04 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|------------------------------|--------------------------|
| kg 90064214 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 10/19/2022 10/20/2022 / / 10/20/2022 | 0002919756 000014540 0.0000 | GEN N N N | 2022 SEPTEMBER LEGAL NOTICES | 739.22 0.00 739.22 |
|----------------|---|---|-----------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 739.22 | 739.22 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|----------------------------|------------------------------|
| kg 90064471 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 11/16/2022 11/17/2022 / / 11/17/2022 | 0002931109 000014540 0.0000 | GEN N N N | 2022 OCTOBER LEGAL NOTICES | 3,473.39 0.00 3,473.39 |
|----------------|---|---|-----------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 3,473.39 | 3,473.39 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|-----------------------------|------------------------------|
| kg 90064649 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 12/14/2022 12/15/2022 / / 12/15/2022 | 0002941976 000014540 0.0000 | GEN N N N | 2022 NOVEMBER LEGAL NOTICES | 2,188.47 0.00 2,188.47 |
|----------------|---|---|-----------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 2,188.47 | 2,188.47 |

| | | | | | | |
|----|-------------------|------------|------------|-----|-----------------------------|--|
| kg | Mlive Media Group | 12/31/2022 | 0002951705 | GEN | 2022 DECEMBER LEGAL NOTICES | |
|----|-------------------|------------|------------|-----|-----------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064882 | Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 01/12/2023 / / 01/12/2023 | 000014540 0.0000 | N N N | | 634.08 0.00 634.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 634.08 | 634.08 |

| kg | MLive Media Group | 02/07/2023 | 0002969900 | GEN | 2023 JANUARY | LEGAL NOTICES | |
|----------|--|---------------------------------|---------------------|-------------|--------------|---------------|------------------------------|
| 90065156 | Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 02/09/2023 / / 02/09/2023 | 000015483 0.0000 | N N N | | | 5,586.32 0.00 5,586.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 4,731.96 | 4,731.96 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 854.36 | 854.36 |
| | | <u>5,586.32</u> | <u>5,586.32</u> |

| kg | MLive Media Group | 03/07/2023 | 0002971420 | GEN | 2023 FEBRUARY | LEGAL NOTICES | |
|----------|--|---------------------------------|---------------------|-------------|---------------|---------------|------------------------------|
| 90065370 | Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 03/09/2023 / / 03/09/2023 | 000015483 0.0000 | N N N | | | 3,091.21 0.00 3,091.21 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 2,716.60 | 2,716.60 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 374.61 | 374.61 |
| | | <u>3,091.21</u> | <u>3,091.21</u> |

| kg | MLive Media Group | 04/18/2023 | 0002980202 | GEN | NEWSPAPER AD FOR MNRTF PUBLIC MTG | |
|----------|--|---------------------------------|---------------------|-------------|-----------------------------------|--------------------------|
| 90065629 | Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 04/20/2023 / / 04/30/2023 | 000015667 0.0000 | N N N | | 662.46 0.00 662.46 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-249-90300 | Legal Notices | 662.46 |

| kg | MLive Media Group | 04/18/2023 | 0002980202 | GEN | 2023 MARCH MBOR NOTICE - 3 DAYS | |
|----------|--|---------------------------------|---------------------|-------------|---------------------------------|--------------------------|
| 90065628 | Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 04/20/2023 / / 04/30/2023 | 000015680 0.0000 | N N N | | 789.60 0.00 789.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-257-90300 | 2023 MBOR NOTICE - 3 DAYS | 789.60 | 789.60 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|--------------------------|--|
| kg 90065627 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 04/18/2023 04/20/2023 / / 04/30/2023 | 0002980202 000015483 0.0000 | GEN N N N | 2023 MARCH LEGAL NOTICES | 3,283.11 0.00 3,283.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 2,582.27 | 2,582.27 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 700.84 | 700.84 |
| | | <u>3,283.11</u> | <u>3,283.11</u> |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--------------------------|------------------------------|
| kg 90065821 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 05/12/2023 05/18/2023 / / 05/18/2023 | 0002993644 000015483 0.0000 | GEN N N N | 2023 APRIL LEGAL NOTICES | 2,189.28 0.00 2,189.28 |
|----------------|---|---|-----------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 806.79 | 806.79 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 1,382.49 | 1,382.49 |
| | | <u>2,189.28</u> | <u>2,189.28</u> |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|------------------------|------------------------------|
| kg 90066087 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 06/14/2023 06/15/2023 / / 06/15/2023 | 0003001066 000015483 0.0000 | GEN N N N | 2023 MAY LEGAL NOTICES | 2,850.93 0.00 2,850.93 |
|----------------|---|---|-----------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 432.18 | 432.18 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 2,418.75 | 2,418.75 |
| | | <u>2,850.93</u> | <u>2,850.93</u> |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|-------------------------|------------------------------|
| kg 90066292 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 07/11/2023 07/13/2023 / / 07/13/2023 | 0003009635 000015483 0.0000 | GEN N N N | 2023 JUNE LEGAL NOTICES | 3,465.82 0.00 3,465.82 |
|----------------|---|---|-----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 3,465.82 | 3,465.82 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|-------------------------|------------------------------|
| kg 90066526 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 08/08/2023 08/10/2023 / / 08/10/2023 | 0003019457 000015483 0.0000 | GEN N N N | 2023 JULY LEGAL NOTICES | 6,459.46 0.00 6,459.46 |
|----------------|---|---|-----------------------------------|--------------------|-------------------------|------------------------------|

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 6,123.23 | 3,264.38 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 336.23 | 336.23 |
| | | <u>6,459.46</u> | <u>3,600.61</u> |

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|----------------|---|---|-----------------------------------|--------------------|--|--------------------------|
| kg 90066869 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 09/20/2023 09/21/2023 / / 09/21/2023 | 0003029726 000016047 0.0000 | GEN N N N | 2023 AUGUST LEGAL AD - DRAKE & FF PUBLIC | 393.80 0.00 393.80 |
|----------------|---|---|-----------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-249-90300 | LEGAL AD - DRAKE & FF PUBLIC MEETING | 393.80 | 393.80 |

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|----------------|---|---|-----------------------------------|--------------------|---------------------------|------------------------------|
| kg 90066820 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 09/18/2023 09/21/2023 / / 09/21/2023 | 0003029726 000015483 0.0000 | GEN N N N | 2023 AUGUST LEGAL NOTICES | 4,683.98 0.00 4,683.98 |
|----------------|---|---|-----------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 3,742.86 | 3,742.86 |
| 101-249-90300 | LEGAL NOTICES - GENERAL | 941.12 | 0.00 |
| | | <u>4,683.98</u> | <u>3,742.86</u> |

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|----------------|---|---|-----------------------------------|--------------------|------------------------------|------------------------------|
| kg 90067045 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 10/13/2023 10/19/2023 / / 10/19/2023 | 0003037103 000015483 0.0000 | GEN N N N | 2023 SEPTEMBER LEGAL NOTICES | 4,558.84 0.00 4,558.84 |
|----------------|---|---|-----------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|----------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 4,558.84 |

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|----------------|---|---|-----------------------------------|--------------------|--|--------------------------|
| kg 90067369 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 11/15/2023 11/16/2023 / / 11/16/2023 | 0003045490 000016233 0.0000 | GEN N N N | 2023 OCTOBER LEGAL AD - DRAKE & FF PUBLI | 393.80 0.00 393.80 |
|----------------|---|---|-----------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-90300 | LEGAL AD - DRAKE & FF PUBLIC MEETING #2 | 393.80 | 393.80 |

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|----------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------------|
| kg 90067277 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 11/13/2023 11/16/2023 / / 11/16/2023 | 0003045490 000015483 0.0000 | GEN N N N | 2023 OCTOBER LEGAL NOTICES | 12,901.35 0.00 12,901.35 |
|----------------|---|---|-----------------------------------|--------------------|----------------------------|--------------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|------------------|--------------|
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 1,143.02 | 1,143.02 |
| 101-249-90300 | LEGAL NOTICES - GENERAL | 11,758.33 | 7,000.00 |
| | | <u>12,901.35</u> | 8,143.02 |

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|----------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| kg 90062053 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 01/25/2022 01/27/2022 / / 01/27/2022 | 01272022 000014540 0.0000 | GEN N N N | 2022 JANUARY LEGAL NOTICES | 393.80 0.00 393.80 |
|----------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 393.80 | 393.80 |

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|----------------|---|---|---------------------------------|--------------------|--------------------------|------------------------------|
| kg 90062601 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 000014540 0.0000 | GEN N N N | 2022 MARCH LEGAL NOTICES | 1,558.01 0.00 1,558.01 |
|----------------|---|---|---------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 789.60 | 789.60 |
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 768.41 | 768.41 |
| | | <u>1,558.01</u> | 1,558.01 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|----------------------------|------------------------------|
| kg 90068112 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 02/08/2024 02/08/2024 / / 02/08/2024 | 1075898 000016600 0.0000 | GEN N N N | 2024 JANUARY LEGAL NOTICES | 4,588.03 0.00 4,588.03 |
|----------------|---|---|--------------------------------|--------------------|----------------------------|------------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|--------------|
| 101-701-90300 | LEGAL NOTICE - ZONING/PLANNING | 1,391.68 | 1,391.68 |
| 101-249-90300 | LEGAL NOTICES - GENERAL | 3,196.35 | 3,196.35 |
| | | <u>4,588.03</u> | 4,588.03 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------------|
| 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 |
| | | <u>2,717.41</u> | 1,334.92 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| 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 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|--------------------------|
| kg 90067828 | MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 12/31/2023 01/11/2024 / / 01/11/2024 | 956947 000015483 0.0000 | GEN N N N | 2023 DECEMBER LEGAL NOTICES | 528.13 0.00 528.13 |
|----------------|---|---|-------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 528.13 |

VENDOR TOTAL: 73,264.02

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|-----------------|--------------------------|
| modern 90063628 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 08/10/2022 08/11/2022 / / 08/11/2022 | 00352255 000015021 0.0000 | GEN N N N | CARPET CLEANING | 165.00 0.00 165.00 |
|--------------------|---|---|---------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-338-93100 | CARPET CLEAN 5-1 OFF & DAY RM | 165.00 | 165.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|-----------------|--------------------------|
| modern 90063629 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 08/10/2022 08/11/2022 / / 08/11/2022 | 00352256 000015021 0.0000 | GEN N N N | CARPET CLEANING | 165.00 0.00 165.00 |
|--------------------|---|---|---------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 107-756-93100 | CARPET CLEAN OCC | 165.00 | 165.00 |

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|---------------------------------|--------------------------|
| modern 90066780 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 09/07/2023 09/07/2023 / / 09/07/2023 | 00410096 000015989 0.0000 | GEN N N N | CARPET CLEANING TH MEETING ROOM | 365.00 0.00 365.00 |
|--------------------|---|---|---------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-567-93100 | CARPET CLEAN TH MEETING ROOM | 365.00 | 365.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 695.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062042 | MOHAMMAD SAKIF AMIN 1429 CONCORD PLACE DR. APT 1B KALAMAZOO MI, 49009 | 01/21/2022 01/27/2022 / / 01/27/2022 | 01272022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065026 | MOON, MATHEW 2457 RAMBLEWOOD DR. KALAMAZOO MI, 49009 | 01/23/2023 01/26/2023 / / 01/26/2023 | rentalrefundJan23 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

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|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90064489 | MOORE, JASMINE 3624 PHILLIPS KALAMAZOO MI, 49001 | 11/17/2022 11/17/2022 / / 11/17/2022 | 11172022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------|--------------------------|
| MISC 90066291 | MORGAN MARQUESS 5083 S VANKAL AVE MATTAWAN MI, 49071 | 07/11/2023 07/13/2023 / / 08/15/2023 | 07132023 000015873 0.0000 | GEN N Y N | 7/9/23 RENTAL DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-000-24800 | 7/9/23 RENTAL DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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 90063746 | MORSE, JASON 378 N 4TH ST KALAMAZOO MI, 49009 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |
| VENDOR TOTAL: | | 450.00 |

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|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| mfe 90062585 | Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690 | 04/05/2022 04/07/2022 / / 04/15/2022 | 22106 000014663 0.0000 | GEN N N N | STACKED TIPS FOR 541 | 446.19 0.00 446.19 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-86700 | SHIPPING | 20.19 | 20.19 |
| 206-340-86700 | STACKED TIPS FOR 541 | 426.00 | 426.00 |
| | | 446.19 | 446.19 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| mfe 90062586 | Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690 | 04/05/2022 04/07/2022 / / 04/15/2022 | 22107 000014635 0.0000 | GEN N N N | REPLACEMENT ROOF AND EXTENSION LADDERS | 653.85 0.00 653.85 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 211-344-98000 | SHIPPING | 294.85 | 294.85 |
| 211-344-98000 | DUO SAFETY 16' ROOF & 24 FT EXT LADDER | 359.00 | 359.00 |
| | | 653.85 | 653.85 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| mfe 90063956 | Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690 | 09/20/2022 09/22/2022 / / 09/26/2022 | 22272 000014989 0.0000 | GEN N N N | BRUSH LINE NOZZLE 1" | 985.08 0.00 985.08 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 206-340-97009 | BRUSH LINE NOZZLE 1" | 985.08 | 985.08 |
| VENDOR TOTAL: | | 2,085.12 | |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|-------------------------------------|--|
| motorola 90065582 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 04/14/2023 04/20/2023 / / 04/20/2023 | 2126107 000015494 0.0000 | GEN N N N | APX6000XE WIRELESS WIFI ACCESS KEYS | 285.00 0.00 285.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 211-344-98000 | APX6000XE FLASHPORT WIFI CAPABILITY | 285.00 | 285.00 |

| | | | | | | |
|----------------------|--|---|-----------------------------------|--------------------|-----------------|------------------------------|
| motorola 90064146 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 10/14/2022 10/20/2022 / / 10/20/2022 | 8281344802 000014703 0.0000 | GEN N N N | REMOTE SPEAKERS | 5,488.56 0.00 5,488.56 |
|----------------------|--|---|-----------------------------------|--------------------|-----------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 211-344-98000 | APX6000XE REMOTE SPEAKER | 5,488.56 | 5,488.56 |

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|----------------------|--|---|-----------------------------------|--------------------|---|--------------------------------|
| motorola 90064147 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 10/14/2022 10/20/2022 / / 10/20/2022 | 8281375524 000014703 0.0000 | GEN N N N | RADIOS, UPGRADE, CONVENTIONAL OPERATION | 41,456.25 0.00 41,456.25 |
|----------------------|--|---|-----------------------------------|--------------------|---|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|------------------|------------------|
| 211-344-98000 | APX6000XE PORTABLE RADIO | 29,658.75 | 29,658.75 |
| 211-344-98000 | APX6000XE RUGGED UPGRADE | 7,260.00 | 7,260.00 |
| 211-344-98000 | APX6000XE CONVENTIONAL OPERATION | 4,537.50 | 4,537.50 |
| | | <u>41,456.25</u> | <u>41,456.25</u> |

| | | | | | | |
|----------------------|--|---|-----------------------------------|--------------------|-------------------------------------|--------------------------|
| motorola 90067071 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 10/16/2023 10/19/2023 / / 10/19/2023 | 8281618987 000015494 0.0000 | GEN N N N | APX6000XE WIRELESS WIFI ACCESS KEYS | 285.00 0.00 285.00 |
|----------------------|--|---|-----------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 211-344-98000 | APX6000XE FLASHPORT WIFI CAPABILITY | 285.00 | 285.00 |

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|----------------------|--|---|-----------------------------------|--------------------|-------------------------------------|--------------------------------|
| motorola 90066356 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 07/12/2023 07/13/2023 / / 08/10/2023 | 8281666602 000015494 0.0000 | GEN N N N | APX6000XE WIRELESS WIFI ACCESS KEYS | 11,115.00 0.00 11,115.00 |
|----------------------|--|---|-----------------------------------|--------------------|-------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------|--------------|
| 211-344-98000 | APX6000XE FLASHPORT WIFI CAPABILITY | 11,115.00 | 11,115.00 |

| | | | | | | |
|----------------------|--|---|-----------------------------------|--------------------|--------------------|--------------------------|
| motorola 90068011 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 12/31/2023 02/08/2024 / / 02/08/2024 | 8281752457 000016064 0.0000 | GEN N N N | DUAL BAND APX 8000 | 638.84 0.00 638.84 |
|----------------------|--|---|-----------------------------------|--------------------|--------------------|--------------------------|

Paid

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Page: 707/1177

| 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 |
|---------------|----------------------------------|--------|--------------|
| 211-344-98000 | MOTOROLA APX 8000 PORTABLE RADIO | 638.84 | 638.84 |
| VENDOR TOTAL: | | | 59,268.65 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|---|--------------------------------|--|--|
| tthatcher 90067816 | MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553 | 01/08/2024 01/11/2024 / / 01/11/2024 | thatcher01112024 000016386 0.0000 | GEN N N Y | 2023-12-24 TO 2024-01-06 MECHANICAL & PL | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|--------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 350.00 | 350.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 100.00 | 100.00 |
| | | <u>450.00</u> | 450.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------------|
| tthatcher 90067920 | MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553 | 01/24/2024 01/25/2024 / / 01/25/2024 | thatcher01252024 000016386 0.0000 | GEN N N Y | 2024-01-07 TO 2024-01-20 MECHANICAL & PL | 1,000.00 0.00 1,000.00 |
|-----------------------|--|---|---|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|--------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 850.00 | 850.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 150.00 | 150.00 |
| | | <u>1,000.00</u> | 1,000.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|--------------------------|
| tthatcher 90068058 | MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553 | 02/05/2024 02/08/2024 / / 02/08/2024 | thatcher02052024 000016386 0.0000 | GEN N N Y | 2024-01-21 TO 2024-02-03 MECHANICAL & PL | 850.00 0.00 850.00 |
|-----------------------|--|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|--------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 650.00 | 650.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 200.00 | 200.00 |
| | | <u>850.00</u> | 850.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|------------------------------|
| tthatcher 90068181 | MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553 | 02/21/2024 02/22/2024 / / 02/22/2024 | thatcher02212024 000016386 0.0000 | GEN N N Y | 2024-02-04 TO 2024-02-17 MECHANICAL & PL | 1,050.00 0.00 1,050.00 |
|-----------------------|--|---|---|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|--------------|
| 249-371-81200 | MECHANICAL INSPECTIONS | 450.00 | 450.00 |
| 249-371-81300 | PLUMBING INSPECTIONS | 600.00 | 600.00 |
| | | <u>1,050.00</u> | 1,050.00 |

| | | | | | | |
|-----------------------|--|---|---|--------------------|--|--------------------------|
| 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 |
|-----------------------|--|---|---|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 249-371-81300 | PLUMBING INSPECTIONS | 350.00 | 350.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|------------------------|--|--|--|--------|--------|
| 249-371-81200 | MECHANICAL INSPECTIONS | | | | 450.00 | 450.00 |
| | | | | | 800.00 | 800.00 |

VENDOR TOTAL: 4,150.00

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|
| mta-k 90065454 | MTA - Kalamazoo Chapter c/o Cooper Township Kalamazoo MI, 49009 | 03/22/2023 03/23/2023 / / 03/23/2023 | 03232023 000015620 0.0000 | GEN N N N | 2023 MTA COUNTY CHAPTER DUES | 368.56 0.00 368.56 |
|-------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-95800 | MTA COUNTY CHAPTER DUES | 368.56 | 368.56 |

| | | | | | | |
|-------------------|---|---|--------------------|--------------------|------------------|--------------------------|
| mta-k 90062502 | MTA - Kalamazoo Chapter c/o Cooper Township Kalamazoo MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N N N | 2022 ANNUAL DUES | 359.72 0.00 359.72 |
|-------------------|---|---|--------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-249-95800 | 2022 ANNUAL DUES | 359.72 |

VENDOR TOTAL: 728.28

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063616 | MULDER, KIM 3302 OAKHARBOR ST KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------|--|
| dss 90065203 | Municipal Emergency Services 2655 N. Meridian, Ste 6 Sanford, MI, 48657 | 12/31/2022 02/23/2023 / / 02/23/2023 | IN1806817 000014499 0.0000 | GEN N N N | 2022 TURNOUT GEAR | 20,580.00 0.00 20,580.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|------------------|------------------|
| 211-344-76600 | TURNOUT PANTS | 8,680.00 | 8,680.00 |
| 211-344-76600 | TURNOUT COATS | 11,900.00 | 11,200.00 |
| | | <u>20,580.00</u> | <u>19,880.00</u> |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|------------------------------|------------------------------------|
| dss 90065249 | Municipal Emergency Services 2655 N. Meridian, Ste 6 Sanford, MI, 48657 | 02/23/2023 02/23/2023 / / 02/23/2023 | IN1813388 000015393 0.0000 | GEN N N N | SEEK THERMAL IMAGING CAMERAS | 31,492.16 0.00 31,492.16 |
|-----------------|---|---|----------------------------------|--------------------|------------------------------|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------------|------------------|
| 211-344-98000 | SEEK FIREPRO X THERMAL IMAGING CAMERAS | 7,984.00 | 7,984.00 |
| 211-344-98000 | SEEK PROX GEAR KEEPERS WITH CARABINERS | 480.00 | 480.00 |
| 211-344-98000 | SEEK ATTACK PRO WITH TRUCK MOUNT CHARGER | 20,993.00 | 20,993.00 |
| 211-344-98000 | SHIPPING | 89.16 | 89.16 |
| 211-344-98000 | SEEK FIRE PRO X CHARGING STATIONS | 1,596.00 | 1,596.00 |
| 211-344-98000 | SEEK ATTACK PRO GEAR KEEPERS | 350.00 | 350.00 |
| | | <u>31,492.16</u> | <u>31,492.16</u> |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|--|------------------------------|
| dss 90065060 | Municipal Emergency Services 2655 N. Meridian, Ste 6 Sanford, MI, 48657 | 01/25/2023 01/26/2023 / / 02/22/2023 | IN1819700 000015454 0.0000 | GEN N N N | SMALL SCENE LIGHTS FOR MEDICALS AND OVER | 800.16 0.00 800.16 |
|-----------------|---|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 206-340-97009 | SHIPPING | 20.16 | 20.16 |
| 206-340-97009 | STREAMLIGHT BEARTRAP LED SCENE LIGHT | 780.00 | 780.00 |
| | | <u>800.16</u> | <u>800.16</u> |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|-------------------|------------------------------------|
| dss 90065489 | Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892 | 03/30/2023 04/06/2023 / / 04/24/2023 | IN1850276 000015440 0.0000 | GEN N N N | 2023 TURNOUT GEAR | 18,270.00 0.00 18,270.00 |
|-----------------|---|---|----------------------------------|--------------------|-------------------|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|------------------|------------------|
| 211-344-76600 | TURNOUT COATS | 10,470.00 | 10,470.00 |
| 211-344-76600 | TURNOUT PANTS | 7,800.00 | 7,800.00 |
| | | <u>18,270.00</u> | <u>18,270.00</u> |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|-----------------------------|----------------------------------|
| dss 90066225 | Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892 | 06/28/2023 06/29/2023 / / 07/15/2023 | IN1890640 000015669 0.0000 | GEN N N N | TURNOUT GEAR FROR NEW HIRES | 6,700.00 0.00 6,700.00 |
|-----------------|---|---|----------------------------------|--------------------|-----------------------------|----------------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|-----------------|-----------------|
| 211-344-76600 | TURNOUT PANTS | 2,850.00 | 2,850.00 |
| 211-344-76600 | TURNOUT COATS | 3,850.00 | 3,850.00 |
| | | <u>6,700.00</u> | <u>6,700.00</u> |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|--|--------|
| dss | Municipal Emergency Services | 10/03/2023 | IN1941540 | GEN | HELMETS, EAR PROTECTION AND HEADLAMPS FC | |
| 90066982 | PO Box 856892 | 10/05/2023 | 000015931 | N | | 269.02 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 10/28/2023 | | N | | 269.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 211-344-76600 | HELMETS, EAR PROTECTION AND HEADLAMPS | 269.02 | 269.02 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|--|----------|
| dss | Municipal Emergency Services | 10/17/2023 | IN1949198 | GEN | HELMETS, EAR PROTECTION AND HEADLAMPS FC | |
| 90067096 | PO Box 856892 | 10/19/2023 | 000015931 | N | | 1,560.92 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 1,560.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------------|-----------------|
| 211-344-76600 | HELMETS, EAR PROTECTION AND HEADLAMPS | 1,505.00 | 1,505.00 |
| 211-344-76600 | FREIGHT | 55.92 | 0.00 |
| | | <u>1,560.92</u> | <u>1,505.00</u> |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|--|-------|
| dss | Municipal Emergency Services | 11/01/2023 | IN1956199 | GEN | HELMETS, EAR PROTECTION AND HEADLAMPS FC | |
| 90067202 | PO Box 856892 | 11/02/2023 | 000015931 | N | | 82.00 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 82.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 211-344-76600 | HELMETS, EAR PROTECTION AND HEADLAMPS | 82.00 | 82.00 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|--|--------|
| dss | Municipal Emergency Services | 11/15/2023 | IN1958369 | GEN | HELMETS, EAR PROTECTION AND HEADLAMPS FC | |
| 90067357 | PO Box 856892 | 11/16/2023 | 000015931 | N | | 436.30 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 12/02/2023 | | N | | 436.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 211-344-76600 | HELMETS, EAR PROTECTION AND HEADLAMPS | 400.00 | 400.00 |
| 211-344-76600 | FREIGHT | 36.30 | 0.00 |
| | | <u>436.30</u> | <u>400.00</u> |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|--------------------------|--------|
| dss | Municipal Emergency Services | 11/29/2023 | IN1966890 | GEN | EARMUFFS FOR TECH RESCUE | |
| 90067456 | PO Box 856892 | 11/30/2023 | 000016257 | N | | 216.00 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 12/22/2023 | | N | | 216.00 |

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 |
|---------------|-----------------------------|--------|--------------|
| 211-344-76600 | TECH RESCUE HELMET EARMUFFS | 216.00 | 216.00 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|------------|--------|
| dss | Municipal Emergency Services | 12/13/2023 | IN1974254 | GEN | DUTY PANTS | |
| 90067577 | PO Box 856892 | 12/14/2023 | 000016204 | N | | 443.56 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2024 | | N | | 443.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 206-336-72500 | SHIPPING | 11.56 | 11.56 |
| 206-336-72500 | DUTY PANTS | 432.00 | 432.00 |
| | | <u>443.56</u> | <u>443.56</u> |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|------------|-------|
| dss | Municipal Emergency Services | 12/13/2023 | IN1975259 | GEN | DUTY PANTS | |
| 90067579 | PO Box 856892 | 12/14/2023 | 000016204 | N | | 65.00 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 01/10/2024 | | N | | 65.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY PANTS | 65.00 | 65.00 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|---------------------------|--------|
| dss | Municipal Emergency Services | 02/02/2024 | IN2001272 | GEN | 2024 BLANKET FOR UNIFORMS | |
| 90068038 | PO Box 856892 | 02/08/2024 | 000016460 | N | | 130.00 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 03/02/2024 | | N | | 130.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 130.00 | 130.00 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|---------------------------|--------|
| dss | Municipal Emergency Services | 02/08/2024 | IN2004065 | GEN | 2024 BLANKET FOR UNIFORMS | |
| 90068102 | PO Box 856892 | 02/08/2024 | 000016460 | N | | 207.45 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 03/08/2024 | | N | | 207.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 207.45 | 207.45 |

| | | | | | | |
|----------|------------------------------|------------|-----------|-----|-------------------|----------|
| dss | Municipal Emergency Services | 02/22/2024 | IN2004071 | GEN | 2024 TURNOUT GEAR | |
| 90068188 | PO Box 856892 | 02/22/2024 | 000016459 | N | | 6,730.89 |
| | Minneapolis MN, 55485-6892 | / / | 0.0000 | N | | 0.00 |
| | | 03/07/2024 | | N | | 6,730.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|-----------------|-----------------|
| 211-344-76600 | TURNOUT PANTS | 2,850.00 | 2,850.00 |
| 211-344-76600 | SHIPPING | 30.89 | 30.89 |
| 211-344-76600 | TURNOUT COATS | 3,850.00 | 3,850.00 |
| | | <u>6,730.89</u> | <u>6,730.89</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 |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------------|--|
| dss 90068171 | Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892 | 02/21/2024 02/22/2024 / / 03/10/2024 | IN2005351 000016460 0.0000 | GEN N N N | 2024 BLANKET FOR UNIFORMS | 255.00 0.00 255.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 255.00 | 255.00 |
| VENDOR TOTAL: | | | 88,238.46 |

| | | | | | | |
|--------------------|--|---|------------------------------------|--------------------|---|--------------------------|
| munson 90068043 | Munson Occupational Health & Med 3798 Momentum Place Chicago IL, 60689 | 02/02/2024 02/08/2024 / / 02/08/2024 | 00217855-00 000016573 0.0000 | GEN N N N | TRAINING & SAFETY CAPTAIN PHYSICAL/DRUG | 395.59 0.00 395.59 |
|--------------------|--|---|------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-87200 | T&SC PHYSICAL/DRUG SCREEN | 395.59 | 395.59 |
| VENDOR TOTAL: | | | 395.59 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|
| nai 90067864 | NAI Wisinski of West Michigan 100 Grandville Ave., SW, Ste. 100 Grand Rapids MI, 49503 | 12/31/2023 01/11/2024 / / 01/11/2024 | 10252023 000016511 0.0000 | GEN N N N | 2023 CONSULTING FEE EARNED AS EXPERT WIT | 7,500.00 0.00 7,500.00 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-257-96300 | 2023 CONSULTING FEE EARNED AS EXPERT WIT | 7,500.00 | 7,500.00 |
| VENDOR TOTAL: | | | 7,500.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067197 | NANCY WALLACE 1255 TANAGER LANE KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/16/2023 | 11022023 000016166 0.0000 | GEN N Y N | SEC DEP REFUND 10/28/23 | 125.00 0.00 125.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/28/23 | 125.00 | 125.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|
| MISC 90067358 | NANCY WALLACE 1255 TANAGER LANE KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016223 0.0000 | GEN N Y N | 10/28/23-ADDTL REFUND FOR FOUND KEY | 75.00 0.00 75.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-000-24800 | 10/28/23-ADDTL REFUND FOR FOUND KEY | 75.00 | 75.00 |
| VENDOR TOTAL: | | | 200.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90064451 | NANHRA, GURJOT 1216 GARDNER POND LN VICKSBURG MI, 49097 | 11/15/2022 11/17/2022 / / 11/17/2022 | 11172022 0.0000 | GEN N Y N | RENTAL DEPOIST RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| ridge 90067832 | NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125 | 01/10/2024 01/11/2024 / / 01/11/2024 | 4358608 000016400 0.0000 | GEN N N N | 2024 BLANKET - OIL DRY, FLUID, MISC AUTO | 10.38 0.00 10.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-75700 | WIPER BLADES | 10.38 | 10.38 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|-------------------------------|------------------------|
| ridge 90066464 | NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125 | 07/26/2023 07/27/2023 / / 07/27/2023 | 445693 000015887 0.0000 | GEN N Y N | XMARK ANNUAL SERVICE SUPPLIES | 29.95 0.00 29.95 |
|-------------------|---|---|-------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------------|--------------|
| 101-567-75300 | OIL FILTER XMARK VIKING | 1.40 | 1.40 |
| 107-756-75300 | OIL FILTER XMARK VIKING | 5.59 | 5.59 |
| 206-338-75300 | OIL FILTER XMARK VIKING | 2.33 | 2.33 |
| 101-567-86800 | MOTOR OIL XMARK | 0.67 | 0.67 |
| 107-756-86800 | MOTOR OIL XMARK | 2.69 | 2.69 |
| 206-338-86800 | MOTOR OIL XMARK | 1.13 | 1.13 |
| 206-338-86800 | CREDIT | (7.14) | 0.00 |
| 101-567-86800 | CABIN AIR FILTER TOYOTA | 2.97 | 2.97 |
| 107-756-86800 | CABIN AIR FILTER TOYOTA | 11.87 | 11.87 |
| 206-338-86800 | CABIN AIR FILTER TOYOTA | 4.95 | 4.95 |
| 101-567-86800 | MOTOR OIL TORO | 0.52 | 0.52 |
| 107-756-86800 | MOTOR OIL TORO | 2.10 | 2.10 |
| 206-338-86800 | MOTOR OIL TORO | 0.87 | 0.87 |
| | | <u>29.95</u> | <u>37.09</u> |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------|
| ridge 90066477 | NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125 | 07/26/2023 07/27/2023 / / 07/27/2023 | 446514 000015420 0.0000 | GEN N N N | 2023 BLANKET - OIL DRY, FLUID, MISC AUTO | 27.81 0.00 27.81 |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------------|--------------|
| 206-340-72800 | OIL DRY, FLUID | 20.98 | 19.48 |
| 206-340-75700 | MISC AUTO PARTS | 6.83 | 6.83 |
| | | <u>27.81</u> | <u>26.31</u> |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| ridge 90066826 | NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125 | 09/18/2023 09/21/2023 / / 09/21/2023 | 449684 000015420 0.0000 | GEN N N N | 2023 BLANKET - OIL DRY, FLUID, MISC AUTO | 337.74 0.00 337.74 |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-72800 | OIL DRY, FLUID | 337.74 | 250.00 |

| | | | | | | |
|-------------------|---|--------------------------|---------------------|----------|--------------------------|-------|
| ridge 90067145 | NAPA Auto Parts Post Office Box 5066 | 10/30/2023 11/02/2023 | 453019 000016138 | GEN N | JD 2025 SERVICE SUPPLIES | 60.67 |
|-------------------|---|--------------------------|---------------------|----------|--------------------------|-------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--------------------|------------|--------|---|--|-------|
| | Rockford IL, 61125 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2023 | | N | | 60.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------------|--------------|
| 101-567-75300 | FILTERS FOR JD 2025 | 9.11 | 9.11 |
| 107-756-75300 | FILTERS FOR JD 2025 | 36.39 | 36.39 |
| 206-338-75300 | FILTERS FOR JD 2025 | 15.17 | 15.17 |
| | | <u>60.67</u> | <u>60.67</u> |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|--|--------|
| ridge | NAPA Auto Parts | 12/07/2023 | 456442 | GEN | GRANGE GENERAC GENERATOR SERVICE PARTS | |
| 90067520 | Post Office Box 5066 | 12/14/2023 | 000016295 | N | | 179.36 |
| | Rockford IL, 61125 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 179.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-75300 | GRANGE GENERATOR SERVICE PARTS | 179.36 | 179.36 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|-------------------------------------|-------|
| ridge | NAPA Auto Parts | 12/19/2023 | 457141 | GEN | OCC GENERAC GENERATOR SERVICE PARTS | |
| 90067646 | Post Office Box 5066 | 12/28/2023 | 000016333 | N | | 39.31 |
| | Rockford IL, 61125 | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 39.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 107-756-75300 | OCC GENERATOR SERVICE PARTS | 39.31 | 39.31 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|--|-------|
| ridge | NAPA Auto Parts | 12/20/2023 | 457415 | GEN | 2023 BLANKET - OIL DRY, FLUID, MISC AUTO | |
| 90067679 | Post Office Box 5066 | 12/28/2023 | 000015420 | N | | 52.47 |
| | Rockford IL, 61125 | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 52.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 206-340-72800 | OIL DRY, FLUID | 52.47 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|-----------------------|-------|
| ridge | NAPA Auto Parts | 01/25/2024 | 458709 | GEN | HEADLIGHTS PLOW TRUCK | |
| 90067944 | Post Office Box 5066 | 01/25/2024 | 000016508 | N | | 27.98 |
| | Rockford IL, 61125 | / / | 0.0000 | N | | 0.00 |
| | | 01/25/2024 | | N | | 27.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-567-75300 | HEADLIGHT PLOW TRUCK | 13.99 | 13.99 |
| 107-756-75300 | HEADLIGHT PLOW TRUCK | 11.19 | 11.19 |
| 206-338-75300 | HEADLIGHT PLOW TRUCK | 2.80 | 2.80 |
| | | <u>27.98</u> | <u>27.98</u> |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|-----------------------|------|
| ridge | NAPA Auto Parts | 01/25/2024 | 458811 | GEN | HEADLIGHTS PLOW TRUCK | |
| 90067945 | Post Office Box 5066 | 01/25/2024 | 000016508 | N | | 2.00 |
| | Rockford IL, 61125 | / / | 0.0000 | N | | 0.00 |
| | | 01/25/2024 | | N | | 2.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|-------------|--------------|
| 101-567-75300 | HEADLIGHT PLOW TRUCK | 1.00 | 1.00 |
| 107-756-75300 | HEADLIGHT PLOW TRUCK | 0.81 | 0.81 |
| 206-338-75300 | HEADLIGHT PLOW TRUCK | 0.19 | 0.19 |
| | | <u>2.00</u> | <u>2.00</u> |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|----------------------------|
| ridge 90068019 | NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125 | 02/02/2024 02/08/2024 / / 02/08/2024 | 460071 000016400 0.0000 | GEN N N N | 2024 BLANKET - OIL DRY, FLUID, MISC AUTO | 43.95 0.00 43.95 |
|-------------------|---|---|-------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-75700 | MISC AUTO PARTS | 43.95 | 43.95 |

VENDOR TOTAL: 811.62

| | | | | | | |
|--------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------------|
| nbruce 90067772 | Nathan Bruce 1166 N Peach Ct Plainwell MI, 49080 | 01/05/2024 01/11/2024 / / 01/11/2024 | bruce2024 000016422 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - NATHAN BRUCE | 700.00 0.00 700.00 |
|--------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - NATHAN BRUCE | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------------------|------------------------------|
| MISC 90065604 | NATHAN BRUCE 1166 N PEACH CT PLAINWELL MI, 49080 | 04/14/2023 04/20/2023 / / 04/20/2023 | 04202023 000015663 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - NATHAN BRUCE | 538.46 0.00 538.46 |
|------------------|--|---|---------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - NATHAN BRUCE | 538.46 | 538.46 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| MISC 90065870 | NATHAN BRUCE 7275 W MAIN ST KALAMAZOO MI, 49009 | 05/16/2023 05/18/2023 / / 05/18/2023 | 05182023 000015753 0.0000 | GEN N Y N | REIMBURSEMENT FOR FDIC TRAVEL ON PERSONA | 77.16 0.00 77.16 |
|------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | REIMBURSEMENT FOR FDIC TRAVEL ON PERSONA | 77.16 | 77.16 |

VENDOR TOTAL: 615.62

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 90064874 | NATHAN CARLEY 9270 2ND ST MATTAWAN MI, 49071 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015343 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - NATHAN CARLEY | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - NATHAN CARLEY | 700.00 | 700.00 |

| 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 |
|----------------------|--|---|---------------------------------|--------------------------------|-------------------------------------|--|
| MISC 90062002 | NATHAN CARLEY 9270 2ND ST MATTAWAN MI, 49071 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014612 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - NATHAN CARLEY | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|---------------------------------|--|
| MISC 90064903 | NATIONAL FLAVORS, LLC 1206 EAST CROSSTOWN PARKWAY KALAMAZOO MI, 49001 | 01/10/2023 01/12/2023 / / 01/12/2023 | 01092023 000015414 0.0000 | GEN N Y N | ESCROW RELEASE: NATURAL FLAVORS | 610.27 0.00 610.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: NATURAL FLAVORS | 610.27 | 610.27 |

VENDOR TOTAL: 610.27

| 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 |
|----------------------|---|---|------------------------------|--------------------------------|-------------------------------|--|
| nhts 90063125 | National Hose Testing Specialties 1572 SE Howe St PO Box 1024 Dallas OR, 97338 | 06/08/2022 06/08/2022 / / 06/08/2022 | 30282 000014928 0.0000 | GEN N N N | 2022 ANNAUL NFPA HOSE TESTING | 4,437.00 0.00 4,437.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-86700 | 2022 HOSE TESTING \$0.34/FT | 4,437.00 | 4,437.00 |

VENDOR TOTAL: 4,437.00

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 |
|----------------------|--|--|------------------------------|--------------------------------|-------------------------|--|
| ntn 90062659 | National Testing Network, Inc. 2122 164th Street SW, STE 300 Lynnwood WA, 98087-7812 | 04/18/2022 04/21/2022 / / 04/30/2022 | 10078 000014812 0.0000 | GEN N N N | FIREFIGHTER ASSESSMENTS | 1,385.00 0.00 1,385.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 206-340-87200 | ASSESSMENT FEE | 385.00 | 385.00 |
| 206-340-87200 | SET UP & ANNUAL MEMBERSHIP FEE | 1,000.00 | 1,000.00 |
| | | <u>1,385.00</u> | <u>1,385.00</u> |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--|------------------------------|
| ntn 90062909 | National Testing Network, Inc. 2122 164th Street SW, STE 300 Lynnwood WA, 98087-7812 | 05/13/2022 05/19/2022 / / 05/30/2022 | 10240 000014885 0.0000 | GEN N N N | FIREFIGHTER ASSESSMENTS - ISAACSON, K. | 110.00 0.00 110.00 |
|-----------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-87200 | ASSESSMENT FEE | 110.00 | 110.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------|------------------------------|
| ntn 90063170 | National Testing Network, Inc. 2122 164th Street SW, STE 300 Lynnwood WA, 98087-7812 | 06/14/2022 06/16/2022 / / 06/30/2022 | 10398 000014941 0.0000 | GEN N N N | FIREFIGHTER ASSESSMENTS | 110.00 0.00 110.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-87200 | ASSESSMENT FEE | 110.00 | 110.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------|------------------------------|
| ntn 90064158 | National Testing Network, Inc. 2122 164th Street SW, STE 300 Lynnwood WA, 98087-7812 | 10/14/2022 10/20/2022 / / 10/30/2022 | 11143 000015168 0.0000 | GEN N N N | FIREFIGHTER ASSESSMENTS | 220.00 0.00 220.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-87200 | ASSESSMENT FEE | 220.00 | 220.00 |

VENDOR TOTAL: 1,825.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| native 90063412 | Native Connections 17080 Hoshel Road Three Rivers MI, 49093 | 07/14/2022 07/14/2022 / / 08/11/2022 | 18995 000015002 0.0000 | GEN N N N | COVER CROP SEED FOR DRAKE FARMSTEAD PARK | 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-97400 | OAT SEEDS FOR COVER CROP PLANTING AT DFP | 50.00 | 50.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|--------------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| native 90064563 | Native Connections 3815 N. Westnedge Kalamazoo MI, 49004 | 11/30/2022 12/01/2022 / / 12/29/2022 | 19129 000015268 0.0000 | GEN N N N | SEED MIX FOR FF LOW MOW TEST AREA | 386.06 0.00 386.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-97400 | NATIVE SEED MIX FOR FF LOW MOW TEST AREA | 386.06 | 386.06 |

VENDOR TOTAL: 436.06

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------------------|--|
| navia 90062151 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 02/08/2022 02/10/2022 / / 02/10/2022 | 10407604 000014528 0.0000 | GEN N N N | 2022 JANUARY BLANKET NAVIA FSA & HRA | 525.00 0.00 525.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|--------------|
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 150.00 | 150.00 |
| 206-336-71600 | 2022 FSA & HRA ANNUAL PLAN FEE - FIRE | 70.00 | 70.00 |
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 75.00 | 75.00 |
| 101-267-71600 | 2022 FSA & HRA ANNUAL PLAN FEE - OFFICE | 230.00 | 150.00 |
| | | <u>525.00</u> | 445.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| navia 90062401 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 03/08/2022 03/10/2022 / / 03/10/2022 | 10437388 000014528 0.0000 | GEN N N N | 2022 FEBRUARY BLANKET NAVIA FSA & HRA | 215.00 0.00 215.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|--------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 70.00 | 70.00 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 145.00 | 145.00 |
| | | <u>215.00</u> | 215.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| navia 90062558 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 04/04/2022 04/07/2022 / / 04/07/2022 | 10447195 000014528 0.0000 | GEN N N N | 2022 MARCH BLANKET NAVIA FSA & HRA | 215.00 0.00 215.00 |
|-------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|--------------|
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 145.00 | 145.00 |
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 70.00 | 70.00 |
| | | <u>215.00</u> | 215.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| navia 90062847 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 04/28/2022 05/05/2022 / / 05/05/2022 | 10454757 000014528 0.0000 | GEN N N N | 2022 APRIL BLANKET NAVIA FSA & HRA | 225.00 0.00 225.00 |
|-------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|--------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 70.00 | 70.00 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 155.00 | 155.00 |
| | | <u>225.00</u> | 225.00 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| navia 90063123 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 06/08/2022 06/08/2022 / / 06/08/2022 | 10468967 000014528 0.0000 | GEN N N N | 2022 MAY BLANKET NAVIA FSA & HRA | 225.00 0.00 225.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 70.00 | 70.00 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 155.00 | 155.00 |
| | | <u>225.00</u> | <u>225.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------------------|--------|
| navia | Navia Benefit Solutions | 07/14/2022 | 10479928 | GEN | 2022 JUNE BLANKET NAVIA FSA & HRA | |
| 90063411 | PO Box 35193 | 07/14/2022 | 000014528 | N | | 235.00 |
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 235.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE (32%) | 75.20 | 75.20 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFC (68%) | 159.80 | 159.80 |
| | | <u>235.00</u> | <u>235.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------------------|--------|
| navia | Navia Benefit Solutions | 08/10/2022 | 10487590 | GEN | 2022 JULY BLANKET NAVIA FSA & HRA | |
| 90063589 | PO Box 35193 | 08/11/2022 | 000014528 | N | | 235.00 |
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | N | | 235.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 75.20 | 75.20 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 159.80 | 159.80 |
| | | <u>235.00</u> | <u>235.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| navia | Navia Benefit Solutions | 09/09/2022 | 10508910 | GEN | 2022 AUGUST BLANKET NAVIA FSA & HRA | |
| 90063876 | PO Box 35193 | 09/13/2022 | 000014528 | N | | 250.00 |
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 09/13/2022 | | N | | 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 80.00 | 80.00 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 170.00 | 170.00 |
| | | <u>250.00</u> | <u>250.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| navia | Navia Benefit Solutions | 10/04/2022 | 10518219 | GEN | 2022 SEPTEMBER BLANKET NAVIA FSA & HRA | |
| 90064074 | PO Box 35193 | 10/06/2022 | 000014528 | N | | 255.00 |
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2022 | | N | | 255.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 81.60 | 81.60 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 173.40 | 173.40 |
| | | <u>255.00</u> | <u>255.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| navia | Navia Benefit Solutions | 11/03/2022 | 10526123 | GEN | 2022 OCTOBER BLANKET NAVIA FSA & HRA | |
| 90064392 | PO Box 35193 | 11/03/2022 | 000014528 | N | | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|------------------------|------------|--------|---|--|--------|
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 135.00 | 135.00 |
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 115.00 | 115.00 |
| | | <u>250.00</u> | <u>250.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| navia 90064599 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 12/09/2022 12/15/2022 / / 12/15/2022 | 10533916 000014528 0.0000 | GEN N N N | 2022 NOVEMBER BLANKET NAVIA FSA & HRA | 250.00 0.00 250.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 115.00 | 115.00 |
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 135.00 | 135.00 |
| | | <u>250.00</u> | <u>250.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| navia 90064788 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 12/29/2022 12/29/2022 / / 12/29/2022 | 10541618 000014528 0.0000 | GEN N N N | 2022 DECEMBER BLANKET NAVIA FSA & HRA | 250.00 0.00 250.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 101-267-71600 | 2022 FSA & HRA MONTHLY FEES - OFFICE | 135.00 | 135.00 |
| 206-336-71600 | 2022 FSA & HRA MONTHLY FEES - FIRE | 115.00 | 115.00 |
| | | <u>250.00</u> | <u>250.00</u> |

| | | | | | | |
|-------------------|---|---|----------------------------------|--------------------|--|--------------------------|
| navia 90065107 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 02/06/2023 02/09/2023 / / 02/09/2023 | 105650002 000015366 0.0000 | GEN N Y N | 2023 JANUARY BLANKET NAVIA FSA, HRA, & H | 100.00 0.00 100.00 |
|-------------------|---|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065108 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 02/06/2023 02/09/2023 / / 02/09/2023 | 10565001 000015366 0.0000 | GEN N Y N | 2023 JANUARY BLANKET NAVIA FSA, HRA, & H | 350.00 0.00 350.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 87.50 | 87.50 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 262.50 | 262.50 |
| | | <u>262.50</u> | <u>262.50</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

350.00 350.00

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065109 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 02/06/2023 02/09/2023 / / 02/09/2023 | 10665003 000015366 0.0000 | GEN N Y N | 2023 JANUARY BLANKET NAVIA FSA, HRA, & H | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065555 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 04/05/2023 04/06/2023 / / 04/06/2023 | 10689467 000015366 0.0000 | GEN N Y N | 2023 MARCH BLANKET NAVIA FSA, HRA, & HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| navia 90065553 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 04/05/2023 04/06/2023 / / 04/06/2023 | 10689468 000015366 0.0000 | GEN N Y N | 2023 MARCH BLANKET NAVIA - HRA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|
| navia 90065554 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 04/05/2023 04/06/2023 / / 04/06/2023 | 10689469 000015366 0.0000 | GEN N Y N | 2023 MARCH BLANKET NAVIA HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065771 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 05/03/2023 05/04/2023 / / 05/04/2023 | 10703355 000015366 0.0000 | GEN N Y N | 2023 APRIL BLANKET NAVIA FSA, HRA, & HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065769 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 05/03/2023 05/04/2023 / / 05/04/2023 | 10703356 000015366 0.0000 | GEN N Y N | 2023 APRIL BLANKET NAVIA FSA, HRA, & HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065770 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 05/03/2023 05/04/2023 / / 05/04/2023 | 10703357 000015366 0.0000 | GEN N Y N | 2023 APRIL BLANKET NAVIA FSA, HRA, & HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90065989 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 05/31/2023 06/01/2023 / / 06/01/2023 | 10711362 000015366 0.0000 | GEN N N N | 2023 MAY BLANKET NAVIA - FSA SEC 125 202 | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| navia 90065988 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 05/31/2023 06/01/2023 / / 06/01/2023 | 10711363 000015366 0.0000 | GEN N N N | 2023 MAY BLANKET NAVIA - HRA 202305 | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|--------------------------|-----------------------|----------|-------------------------------------|--------|
| navia 90065987 | Navia Benefit Solutions PO Box 35193 | 05/31/2023 06/01/2023 | 10711364 000015366 | GEN N | 2023 MAY BLANKET NAVIA - HSA 202311 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2023 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90066357 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 07/12/2023 07/13/2023 / / 07/13/2023 | 10722073 000015366 0.0000 | GEN N N N | 2023 JUNE BLANKET NAVIA - FSA 202301 SEC | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90066358 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 07/12/2023 07/13/2023 / / 07/13/2023 | 10722074 000015366 0.0000 | GEN N N N | 2023 JUNE BLANKET NAVIA - HRA PRIME 2023 | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| navia 90066359 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 07/12/2023 07/13/2023 / / 07/13/2023 | 10722075 000015366 0.0000 | GEN N N N | 2023 JUNE BLANKET NAVIA - HSA 202311 | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| navia 90066542 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 08/08/2023 08/10/2023 / / 08/10/2023 | 10729705 000015366 0.0000 | GEN N Y N | 2023 JULY BLANKET NAVIA - FSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| | | <u>100.00</u> | <u>100.00</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

100.00 100.00

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| navia 90066540 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 08/08/2023 08/10/2023 / / 08/10/2023 | 10729706 000015366 0.0000 | GEN N Y N | 2023 JULY BLANKET NAVIA - HRA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| navia 90066541 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 08/08/2023 08/10/2023 / / 08/10/2023 | 10729707 000015366 0.0000 | GEN N Y N | 2023 JULY BLANKET NAVIA - HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90066751 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 09/05/2023 09/07/2023 / / 09/07/2023 | 10750311 000015366 0.0000 | GEN N N N | 2023 AUGUST BLANKET NAVIA - 202301 SEC 1 | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90066752 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 09/06/2023 09/07/2023 / / 09/07/2023 | 10750312 000015366 0.0000 | GEN N N N | 2023 AUGUST BLANKET NAVIA - 202305 HRA P | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90066753 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 09/06/2023 09/07/2023 / / 09/07/2023 | 10750313 000015366 0.0000 | GEN N N N | 2023 AUGUST BLANKET NAVIA - 202311 HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| navia 90066980 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10782695 000015366 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET NAVIA - 202301 - | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| navia 90066981 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10782696 000015366 0.0000 | GEN N N N | 2023 BLANKET NAVIA - 202305 - HRA PRIME | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| navia 90066979 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10782697 000015366 0.0000 | GEN N N N | 2023 BLANKET NAVIA - 202311 - HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| navia 90067180 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 10/31/2023 11/02/2023 / / 11/02/2023 | 10790434 000015366 0.0000 | GEN N N N | 2023 OCTOBER BLANKET NAVIA - FSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|--------------------------|-----------------------|----------|---|--------|
| navia 90067179 | Navia Benefit Solutions PO Box 35193 | 10/31/2023 11/02/2023 | 10790435 000015366 | GEN N | 2023 OCTOBER BLANKET NAVIA - 202305 HRA | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Seattle WA, 98124-5193 | / / 11/02/2023 | 0.0000 | N N | | 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90067178 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 10/31/2023 11/02/2023 / / 11/02/2023 | 10790436 000015366 0.0000 | GEN N N N | 2023 OCTOBER BLANKET NAVIA - 202311 - HS | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| navia 90067493 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 11/30/2023 11/30/2023 / / 11/30/2023 | 10798698 000015366 0.0000 | GEN N N N | 2023 NAVIA - 202301 - SEC 125 FSA | 100.00 0.00 100.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| navia 90067494 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 11/30/2023 11/30/2023 / / 11/30/2023 | 10798699 000015366 0.0000 | GEN N N N | 2023 NAVIA - 202305 HRA PRIME | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

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|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| navia 90067492 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 11/30/2023 11/30/2023 / / 11/30/2023 | 10798700 000015366 0.0000 | GEN N N N | 2023 NOVEMBER NAVIA - 202311 HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| | | <u>100.00</u> | <u>100.00</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

100.00 100.00

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| navia 90067811 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 12/29/2023 01/11/2024 / / 01/11/2024 | 10806790 000015366 0.0000 | GEN N N N | 2023 DECEMBER NAVIA - 202301 SEC 125 FSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 16.66 | 16.66 |
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 83.34 | 83.34 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| navia 90067810 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 12/29/2023 01/11/2024 / / 01/11/2024 | 10806791 000015366 0.0000 | GEN N N N | 2023 DECEMBER NAVIA - 202305 HRA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 70.00 | 70.00 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 30.00 | 30.00 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| navia 90067809 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 12/29/2023 01/11/2024 / / 01/11/2024 | 10806792 000015366 0.0000 | GEN N N N | 2023 DECEMBER NAVIA - 202311 HSA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-267-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - OFFICE | 41.18 | 41.18 |
| 206-336-71600 | 2023 FSA, HRA, HSA MONTHLY FEES - FIRE | 58.82 | 58.82 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| navia 90068099 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 02/07/2024 02/08/2024 / / 02/08/2024 | 10814798 000016598 0.0000 | GEN N N N | 2024 JANUARY BLANKET NAVIA - 202301 SEC | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|---------------|---------------|
| 101-267-71600 | 2024 NAVIA RUNOUT FEES - OFFICE | 83.34 | 83.34 |
| 206-336-71600 | 2024 NAVIA RUNOUT FEES - FIRE | 16.66 | 16.66 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| navia 90068098 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 02/07/2024 02/08/2024 / / 02/08/2024 | 10814799 000016598 0.0000 | GEN N N N | 2024 JANUARY BLANKET NAVIA - 202305 HRA | 100.00 0.00 100.00 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|---------------|---------------------------------|---------------|---------------|
| 206-336-71600 | 2024 NAVIA RUNOUT FEES - FIRE | 30.00 | 30.00 |
| 101-267-71600 | 2024 NAVIA RUNOUT FEES - OFFICE | 70.00 | 70.00 |
| | | <u>100.00</u> | <u>100.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| navia | Navia Benefit Solutions | 02/07/2024 | 10814800 | GEN | 2024 JANUARY BLANKET NAVIA - 202311 HSA | |
| 90068100 | PO Box 35193 | 02/08/2024 | 000016598 | N | | 200.00 |
| | Seattle WA, 98124-5193 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|---------------|---------------|
| 101-267-71600 | 2024 NAVIA RUNOUT FEES - OFFICE | 82.36 | 82.36 |
| 206-336-71600 | 2024 NAVIA RUNOUT FEES - FIRE | 117.64 | 117.64 |
| | | <u>200.00</u> | <u>200.00</u> |

VENDOR TOTAL: 7,080.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| naylor 90064338 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 000015197 0.0000 | GEN N N N | 2022 DDA HOLIDAY LANDSCAPING - DEPOSIT | 2,746.97 0.00 2,746.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 248-728-96250 | DEPOSIT | 2,746.97 | 2,746.97 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|--|------------------------------|
| naylor 90067263 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 11/02/2023 11/02/2023 / / 11/02/2023 | 73178 000016198 0.0000 | GEN N N N | 2023 DDA HOLIDAY LANDSCAPING - DEPOSIT | 2,746.97 0.00 2,746.97 |
|--------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 248-728-96250 | DEPOSIT | 2,746.97 | 2,746.97 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|--|------------------------------|
| naylor 90068204 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 12/31/2023 02/22/2024 / / 02/22/2024 | 73749 000016652 0.0000 | GEN N N N | 2023 DDA HOLIDAY LANDSCAPING - BALANCE | 3,123.17 0.00 3,123.17 |
|--------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 248-728-96250 | BALANCE | 3,123.17 | 3,123.17 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|
| naylor 90067313 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 11/14/2023 11/16/2023 / / 11/20/2023 | 73823 000016021 0.0000 | GEN N N N | WINTERIZE SPRINKLER SYSTEMS | 191.39 0.00 191.39 |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-567-93100 | WINTERIZE SPRINKLER SYSTEM TH | 191.39 | 150.00 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|
| naylor 90067314 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 11/14/2023 11/16/2023 / / 11/20/2023 | 73984 000016021 0.0000 | GEN N N N | WINTERIZE SPRINKLER SYSTEMS | 131.58 0.00 131.58 |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-93100 | WINTERIZE SPRINKLER SYSTEM OCC | 131.58 | 131.58 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|
| naylor 90067315 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 11/14/2023 11/16/2023 / / 11/20/2023 | 73985 000016021 0.0000 | GEN N N N | WINTERIZE SPRINKLER SYSTEMS | 145.22 0.00 145.22 |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-93100 | WINTERIZE SPRINKLER SYSTEM 5-2 AND 5-1 | 145.22 | 145.22 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------------|--------------------------------|--|--|
| naylor 90064942 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 12/31/2022 01/12/2023 / / 01/12/2023 | Cust ID 2930 000015446 0.0000 | GEN N N N | 2022 DDA HOLIDAY LANDSCAPING - FULL INST | 2,506.96 0.00 2,506.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|----------|--------------|
| 248-728-96250 | FULL INSTALL | 2,506.96 | 2,506.96 |

VENDOR TOTAL: 11,592.26

| MISC 90066190 | NAYLOR, DEREK 3029 N 3RD ST KALAMAZOO MI, 49009 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 450.00 0.00 450.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 450.00

| MISC 90063531 | NEIBOER HEATING AND COOLING 620 COMMERCE LANE PARCHEMENT MI, 49004 | 07/27/2022 07/28/2022 / / 07/28/2022 | i35800 000014978 0.0000 | GEN N Y N | REPAIR LEAK IN COIL | 579.95 0.00 579.95 |
|------------------|--|---|-------------------------------|--------------------|---------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-93100 | HVAC REPAIR DRAKE CARIAGE BARN | 579.95 | 579.95 |

VENDOR TOTAL: 579.95

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------------------|--|
| nfpa 90062739 | NFPA PO Box 9689 Manchester NH, 03108-9689 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 000014738 0.0000 | GEN N N N | ANNUAL CODES ONLINE SUBSCRIPTION 2022 | 1,345.50 0.00 1,345.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 206-336-96300 | 2022 NFPA CODES SUBSCRIPTION | 1,345.50 | 1,345.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|
| nfpa 90065050 | NFPA PO Box 9689 Manchester NH, 03108-9689 | 01/25/2023 01/26/2023 / / 01/26/2023 | 1-3634478 000015332 0.0000 | GEN N N N | 2023 ANNUAL SUBSCRIPTION - GREG MCCOMB | 175.00 0.00 175.00 |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-336-96300 | 2023 NFPA ANNUAL SUBSCRIPTION | 175.00 | 175.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------------|
| nfpa 90065663 | NFPA PO Box 9689 Manchester NH, 03108-9689 | 04/19/2023 04/20/2023 / / 06/02/2023 | 8461459X 000015699 0.0000 | GEN N Y N | ANNUAL CODES ONLINE SUBSCRIPTION 2023 | 1,552.50 0.00 1,552.50 |
|------------------|--|---|---------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 206-336-96300 | 2023 NFPA CODES SUBSCRIPTION | 1,552.50 | 1,552.50 |

VENDOR TOTAL: 3,073.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| 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 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

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 |
|----------------------|---|--|-----------------------------|--------------------------------|-----------------------------|--|
| n&s 90063183 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 06/15/2022 06/16/2022 / / 06/30/2022 | 1601 000014825 0.0000 | GEN N N N | 2022 ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2022 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|----------------------------------|------------------------------|
| n&s 90063471 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 07/25/2022 07/28/2022 / / 07/30/2022 | 1661 000014825 0.0000 | GEN N N N | 2022 JUNE ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2022 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|-----------------------------|------------------------------|
| n&s 90063686 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 08/22/2022 08/25/2022 / / 08/31/2022 | 1717 000014825 0.0000 | GEN N N N | 2022 ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2022 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|-----------------------------|------------------------------|
| n&s 90063895 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 09/19/2022 09/22/2022 / / 09/30/2022 | 1792 000014825 0.0000 | GEN N N N | 2022 ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2022 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|---------------------------------------|------------------------------|
| n&s 90064160 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 10/14/2022 10/20/2022 / / 10/30/2022 | 1827 000014825 0.0000 | GEN N N N | 2022 SEPTEMBER ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2022 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|-----------------------------|------------------------------|
| n&s 90064445 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 11/15/2022 11/17/2022 / / 11/30/2022 | 1879 000014825 0.0000 | GEN N N N | 2022 ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2022 CEMETERY MOWING | 2,000.00 | 2,000.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|-----------------------------------|--|
| n&s 90064918 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 12/31/2022 01/12/2023 / / 02/06/2023 | 2023 000014826 0.0000 | GEN N N N | 2022 ANNUAL CEMETERY LEAF CLEANUP | 2,500.00 0.00 2,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-567-93100 | 2022 CEMETERY LEAF CLEANUP | 2,500.00 | 2,500.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|--|------------------------------|
| n&s 90066126 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 06/14/2023 06/15/2023 / / 06/30/2023 | 2197 000015588 0.0000 | GEN N N N | 2023 ANNUAL CEMETERY MOWING - 1ST OF 6 | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2023 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|----------------------------------|------------------------------|
| n&s 90066352 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 07/12/2023 07/13/2023 / / 07/30/2023 | 2240 000015588 0.0000 | GEN N N N | 2023 JUNE ANNUAL CEMETERY MOWING | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2023 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|--|------------------------------|
| n&s 90066624 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 08/18/2023 08/24/2023 / / 08/24/2023 | 2311 000015588 0.0000 | GEN N N N | 2023 ANNUAL CEMETERY MOWING - 3RD OF 6 | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2023 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|--------------------------------------|------------------------------|
| n&s 90066794 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 09/14/2023 09/21/2023 / / 10/01/2023 | 2372 000015588 0.0000 | GEN N N N | 2023 ANNUAL CEMETERY MOWING - 4 of 6 | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2023 CEMETERY MOWING | 2,000.00 | 2,000.00 |

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|--------------------------------------|------------------------------|
| n&s 90067058 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 10/13/2023 10/19/2023 / / 10/30/2023 | 2449 000015588 0.0000 | GEN N N N | 2023 ANNUAL CEMETERY MOWING - 5 OF 6 | 2,000.00 0.00 2,000.00 |
|-----------------|---|---|-----------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2023 CEMETERY MOWING | 2,000.00 | 2,000.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--------------------------------------|--|
| n&s 90067309 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 11/14/2023 11/16/2023 / / 11/30/2023 | 2492 000015588 0.0000 | GEN N N N | 2023 ANNUAL CEMETERY MOWING - 6 OF 6 | 2,000.00 0.00 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-567-96300 | 2023 CEMETERY MOWING | 2,000.00 | 2,000.00 |

VENDOR TOTAL: 26,500.00

| MISC 90067184 | NOLAN BROCKWAY 525 E RANSOM ST, UNIT 404 KALAMAZOO MI, 49007 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016153 0.0000 | GEN N Y N | SEC DEP REF-10/21/23 | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|----------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-000-24800 | SEC DEP REF 10/21/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| MISC 90066662 | NORMAN MARR 4114 SOUTH 1ST ST KALAMAZOO MI, 49009 | 08/22/2023 08/24/2023 / / 08/24/2023 | 08242023 000015965 0.0000 | GEN N Y N | 8/13/23 SEC DEPOSIT REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-000-24800 | 8/13/23 SEC DEPOSIT REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| MISC 90062367 | Norman, Arthur 6704 Andover Dr A Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90062505 | NORMAN, ARTHUR 6704 ANDOVER DRIVE #A KALAMAZOO MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 150.00 0.00 150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 150.00 |

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90064508 | NORMAN, ARTHUR 6704 ANDOVER DRIVE #A KALAMAZOO MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 400.00 0.00 400.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 400.00 |

VENDOR TOTAL: 550.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| nba 90062208 | North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417 | 02/15/2022 02/24/2022 / / 03/06/2022 | 2018 000014689 0.0000 | GEN N N N | QUARTERLY SERVICE ON SCBA AIR COMPRESSOR | 620.00 0.00 620.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 206-340-93300 | MAKO PURIFICATION FILTER | 95.00 | 95.00 |
| 206-340-93300 | AIR SAMPLE AND LAB ANALYSIS | 130.00 | 130.00 |
| 206-340-93300 | OIL-MAKO BLUE (S) QUART | 25.00 | 25.00 |
| 206-340-93300 | DRYING AIR FILTER 27" | 75.00 | 75.00 |
| 206-340-93300 | MILEAGE TO AND FROM SITE | 35.00 | 35.00 |
| 206-340-93300 | SEMI ANNUAL COMPRESSOR SERVICE | 260.00 | 260.00 |
| | | <u>620.00</u> | <u>620.00</u> |

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|--|--------------------------|
| nba 90063167 | North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417 | 06/14/2022 06/16/2022 / / 06/16/2022 | 2084 000014789 0.0000 | GEN N N N | QUARTERLY SERVICE ON SCBA AIR COMPRESSOR | 165.00 0.00 165.00 |
|-----------------|--|---|-----------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|---------------|---------------|
| 206-340-93300 | MILEAGE TO AND FROM SITE | 35.00 | 35.00 |
| 206-340-93300 | AIR SAMPLE AND LAB ANALYSIS | 130.00 | 130.00 |
| | | <u>165.00</u> | <u>165.00</u> |

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|--|--------------------------|
| nba 90063584 | North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417 | 08/10/2022 08/11/2022 / / 08/31/2022 | 2143 000014789 0.0000 | GEN N N N | QUARTERLY SERVICE ON SCBA AIR COMPRESSOR | 670.00 0.00 670.00 |
|-----------------|--|---|-----------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 206-340-93300 | AIR SAMPLE AND LAB ANALYSIS | 130.00 | 130.00 |
| 206-340-93300 | DRYING AIR FILTER 27" | 75.00 | 75.00 |
| 206-340-93300 | MAKO PURIFICATION FILTER | 145.00 | 95.00 |
| 206-340-93300 | Equipment Maintenance | 25.00 | 0.00 |
| 206-340-93300 | MILEAGE TO AND FROM SITE | 35.00 | 35.00 |
| 206-340-93300 | SEMI ANNUAL COMPRESSOR SERVICE | 260.00 | 260.00 |
| | | <u>670.00</u> | <u>595.00</u> |

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|----------------------|--------------------------|
| nba 90064484 | North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417 | 11/16/2022 11/17/2022 / / 12/01/2022 | 2206 000015232 0.0000 | GEN N N N | QUARTERLY AIR SAMPLE | 180.00 0.00 180.00 |
|-----------------|--|---|-----------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|---------------|---------------|
| 206-340-93300 | MILEAGE TO AND FROM SITE | 45.00 | 45.00 |
| 206-340-93300 | AIR SAMPLE AND LAB ANALYSIS | 135.00 | 135.00 |
| | | <u>180.00</u> | <u>180.00</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 |
|----------------------|--|--|-----------------------------|--------------------------------|--|--|
| nba 90067321 | North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417 | 11/14/2023 11/16/2023 / / 11/16/2023 | 2277 000016123 0.0000 | GEN N N N | MAINTENANCE AND REPAIR FOR AIR SUPPLY EQ | 800.00 0.00 800.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-93300 | MAINTENANCE & CALIBRATION SERVICE | 800.00 | 800.00 |

VENDOR TOTAL: 2,435.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|---|---------------------------------|--------------------|---------------------|--|
| northridge 90066570 | North Ridge Fire, LLC 1400 Stoddard St. Missoula MT, 59802 | 08/09/2023 08/10/2023 / / 08/31/2023 | 08102023 000015834 0.0000 | GEN N Y N | NOMEX HOODS | 624.82 0.00 624.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 211-344-76600 | SHIPPING | 10.07 | 10.00 |
| 211-344-76600 | NOMEX HOODS | 614.75 | 614.75 |
| | | 624.82 | 624.75 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|---|------------------------------|--------------------|---------------------|--|
| northridge 90067766 | North Ridge Fire, LLC 1400 Stoddard St. Missoula MT, 59802 | 12/18/2023 01/11/2024 / / 01/27/2024 | 27946 000016334 0.0000 | GEN N N N | NOMEX HOODS | 1,741.30 0.00 1,741.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 211-344-76600 | NOMEX HOODS | 1,721.30 | 1,721.30 |
| 211-344-76600 | SHIPPING | 20.00 | 20.00 |
| | | 1,741.30 | 1,741.30 |

VENDOR TOTAL: 2,366.12

| Vendor Code | Vendor name | Post Date | Invoice | Bank | 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

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066784 | OCBA 350 E. MICHIGAN AVE. SUITE 415 KALAMAZOO MI, 49007 | 09/07/2023 09/07/2023 / / 09/07/2023 | 042339-01 000016012 0.0000 | GEN N Y N | 2023 LANDSCAPING REVIEW - STARBUCKS - 53 | 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-000-61500 | LANDSCAPING - STARBUCKS - 5370 W MAIN | 350.00 | 350.00 |

VENDOR TOTAL: 350.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------|--|
| ocba 90063086 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 05/31/2022 06/03/2022 / / 06/01/2022 | 042222-01 000014915 0.0000 | GEN N N N | BOARD FACILITATOR | 1,640.00 0.00 1,640.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-249-95800 | ARPA DISCUSSION FACILITATOR | 1,640.00 | 1,640.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| ocba 90067005 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/04/2023 10/05/2023 / / 10/05/2023 | 042339-03 000016087 0.0000 | GEN N Y N | ESCROW: LONG JOHN SILVERS | 45.00 0.00 45.00 |
|------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-61500 | LONG JOHN SILVERS | 45.00 | 45.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|
| ocba 90067004 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/04/2023 10/05/2023 / / 10/05/2023 | 042339-03 000016086 0.0000 | GEN N Y N | ESCROW: KALAMAZOO STORAGE-7694 STADIUM | 202.50 0.00 202.50 |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-000-61500 | KALAMAZOO STORAGE-7694 STADIUM | 202.50 | 202.50 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|
| ocba 90067227 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/01/2023 11/02/2023 / / 11/02/2023 | 042339-04 000016160 0.0000 | GEN N N N | 2023 LANDSCAPING REVIEWS - PLANNING ESCR | 490.00 0.00 490.00 |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-000-23000 | 2023 LANDSCAPING REVIEWS | 490.00 | 490.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|---|--------------------------|
| ocba 90067820 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 12/18/2023 01/11/2024 / / 01/11/2024 | 042339-06 000016390 0.0000 | GEN N N N | 2023 DEC - LONG JOHN SILVERS - PLANNING | 135.00 0.00 135.00 |
|------------------|--|---|----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-000-23000 | LONG JOHN SILVERS NOVEMBER SUBMISSION | 135.00 | 135.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|
| ocba 90067879 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 12/31/2023 01/25/2024 / / 01/05/2024 | 042339-07 000016510 0.0000 | GEN N N N | 2023 DEC INV 042339-07 PLANNING ESCROW - | 280.00 0.00 280.00 |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-000-23000 | LONG JOHN SILVERS NOVEMBER SUBMISSION | 90.00 | 90.00 |
| 101-000-23000 | HUNTINGTON RUN | 135.00 | 135.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|--|--|--|--|---------------|--|
| 101-000-23000 | 3265 6TH ST BERM (ESCROW ACCT HANDLEY'S) | | | | 55.00 55.00 | |
| | | | | | 280.00 280.00 | |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-----------------------------------|--------------------------|
| ocba 90062848 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 04/28/2022 05/05/2022 / / 05/27/2022 | 051808-16 000014859 0.0000 | GEN N N N | DRAKE FARMSTEAD PARK IMPROVEMENTS | 906.25 0.00 906.25 |
|------------------|--|---|----------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------------------|--------|--------|
| 107-756-97400 | DRAKE FARMSTEAD PARK IMPROVEMENTS | 906.25 | 906.25 |
|---------------|-----------------------------------|--------|--------|

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90062608 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 052111-06 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 1,520.00 0.00 1,520.00 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|----------------------|------|----------|----------|
| 101-441-97600.NMKLAV | OCBA | 1,520.00 | 1,520.00 |
|----------------------|------|----------|----------|

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90062610 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 052111-07 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 5,388.75 0.00 5,388.75 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|----------------------|-------------------------|----------|----------|
| 101-441-97600.NMKLAV | WIGHTMAN | 4,413.75 | 4,413.75 |
| 101-441-97600.NMKLAV | CONSUMERS ENERGY PERMIT | 500.00 | 500.00 |
| 101-441-97600.NMKLAV | OCBA | 475.00 | 475.00 |
| | | 5,388.75 | 5,388.75 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90063012 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 05/25/2022 06/02/2022 / / 06/02/2022 | 052111-08 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 4,603.75 0.00 4,603.75 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|----------------------|---------------------|----------|----------|
| 101-441-97600.NMKLAV | OCBA | 475.00 | 475.00 |
| 101-441-97600.NMKLAV | WIGHTMAN | 3,708.75 | 3,708.75 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 420.00 | 420.00 |
| | | 4,603.75 | 4,603.75 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90063017 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 05/25/2022 06/02/2022 / / 06/07/2022 | 052111-09 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 6,452.50 0.00 6,452.50 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|----------------------|---------------------|--|--|--|-----------------|-----------------|
| 101-441-97600.NMKLAV | OCBA | | | | 570.00 | 570.00 |
| 101-441-97600.NMKLAV | WIGHTMAN | | | | 5,010.00 | 5,010.00 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | | | | 872.50 | 872.50 |
| | | | | | <u>6,452.50</u> | <u>6,452.50</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-------------------------|----------|
| ocba | OCBA, Inc | 06/29/2022 | 052111-10 | GEN | KL AVE PATH 2022 DESIGN | |
| 90063292 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 06/30/2022 | 000014795 | N | | 1,872.50 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/07/2022 | | N | | 1,872.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 1,065.00 | 1,065.00 |
| 101-441-97600.NMKLAV | OCBA | 807.50 | 807.50 |
| | | <u>1,872.50</u> | <u>1,872.50</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-------------------------|----------|
| ocba | OCBA, Inc | 07/25/2022 | 052111-11 | GEN | KL AVE PATH 2022 DESIGN | |
| 90063473 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 07/28/2022 | 000014795 | N | | 1,727.02 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/06/2022 | | N | | 1,727.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | WIGHTMAN | 715.00 | 715.00 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 577.50 | 577.50 |
| 101-441-97600.NMKLAV | OCBA | 434.52 | 434.52 |
| | | <u>1,727.02</u> | <u>1,727.02</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-------------------------|----------|
| ocba | OCBA, Inc | 09/07/2022 | 052111-12 | GEN | KL AVE PATH 2022 DESIGN | |
| 90063851 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 09/13/2022 | 000014795 | N | | 5,283.75 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/08/2022 | | N | | 5,283.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | WIGHTMAN | 3,711.25 | 3,711.25 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 1,050.00 | 1,050.00 |
| 101-441-97600.NMKLAV | OCBA | 522.50 | 522.50 |
| | | <u>5,283.75</u> | <u>5,283.75</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-------------------------|----------|
| ocba | OCBA, Inc | 10/04/2022 | 052111-13 | GEN | KL AVE PATH 2022 DESIGN | |
| 90064073 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/06/2022 | 000014795 | N | | 2,011.25 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 10/14/2022 | | N | | 2,011.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | WIGHTMAN | 1,646.25 | 1,646.25 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 222.50 | 222.50 |
| 101-441-97600.NMKLAV | OCBA | 142.50 | 142.50 |
| | | <u>2,011.25</u> | <u>2,011.25</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 |
|----------------------|--|--|----------------------------------|--------------------------------|-------------------------|--|
| ocba 90064337 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/01/2022 11/03/2022 / / 11/05/2022 | 052111-14 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 2,063.75 0.00 2,063.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | WIGHTMAN | 1,063.75 | 1,063.75 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 382.50 | 382.50 |
| 101-441-97600.NMKLAV | OCBA | 617.50 | 617.50 |
| | | <u>2,063.75</u> | <u>2,063.75</u> |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90064492 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/28/2022 12/01/2022 / / 12/01/2022 | 052111-15 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 5,340.00 0.00 5,340.00 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | OCBA | 2,447.50 | 2,447.50 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 420.00 | 420.00 |
| 101-441-97600.NMKLAV | WIGHTMAN | 2,472.50 | 2,472.50 |
| | | <u>5,340.00</u> | <u>5,340.00</u> |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------------|
| ocba 90065009 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 12/31/2022 01/26/2023 / / 01/26/2023 | 052111-16 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 13,358.75 0.00 13,358.75 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|------------------|------------------|
| 101-441-97600.NMKLAV | WIGHTMAN | 4,476.25 | 4,476.25 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 7,600.00 | 7,600.00 |
| 101-441-97600.NMKLAV | OCBA | 1,282.50 | 1,282.50 |
| | | <u>13,358.75</u> | <u>13,358.75</u> |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90065083 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 12/31/2022 02/09/2023 / / 02/10/2023 | 052111-17 000014795 0.0000 | GEN N Y N | KL AVE PATH 2022 DESIGN | 9,778.75 0.00 9,778.75 |
|------------------|--|---|----------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | OCBA | 1,045.00 | 1,045.00 |
| 101-441-97600.NMKLAV | METRO CONSULT ASSOC | 2,580.00 | 2,580.00 |
| 101-441-97600.NMKLAV | WIGHTMAN | 6,153.75 | 6,153.75 |
| | | <u>9,778.75</u> | <u>9,778.75</u> |

| | | | | | | |
|------------------|--|---------------------------------|----------------------------------|---------------|-----------------|-------------------|
| ocba 90065611 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 04/17/2023 04/20/2023 / / | 052111-18 000015672 0.0000 | GEN N Y | KL AVE NM TRAIL | 29,284.83 0.00 |
|------------------|--|---------------------------------|----------------------------------|---------------|-----------------|-------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid 04/20/2023 N 29,284.83

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------|------------------|------------------|
| 101-441-97600.NMKLAV | METRO CONSULTING 2023 | 5,882.50 | 5,882.50 |
| 101-441-97600.NMKLAV | OCBA 2023 | 4,339.23 | 4,339.23 |
| 101-441-97600.NMKLAV | WIGHTMAN 2023 | 19,063.10 | 19,063.10 |
| | | <u>29,284.83</u> | <u>29,284.83</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-----------------|----------|
| ocba | OCBA, Inc | 06/14/2023 | 052111-19 | GEN | KL AVE NM TRAIL | |
| 90066134 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 06/15/2023 | 000015672 | N | | 9,465.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 06/15/2023 | | N | | 9,465.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------|----------|--------------|
| 101-441-97600.NMKLAV | METRO CONSULTING 2023 | 9,465.00 | 9,465.00 |

| | | | | | | |
|----------|---|------------|-----------|-----|-----------------|-----------|
| ocba | OCBA, Inc | 08/23/2023 | 052111-20 | GEN | KL AVE NM TRAIL | |
| 90066687 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 08/24/2023 | 000015672 | N | | 44,646.70 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 44,646.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|------------------|------------------|
| 101-441-97600.NMKLAV | WIGHTMAN 2023 | 34,097.50 | 34,097.50 |
| 101-441-97600.NMKLAV | METRO CONSULTING 2023 | 8,276.70 | 8,276.70 |
| 101-441-97600.NMKLAV | OCBA 2023 | 2,850.00 | 2,850.00 |
| 101-441-97600.NMKLAV | METRO CREDIT FOR DUPLICATE | (577.50) | 0.00 |
| | | <u>44,646.70</u> | <u>45,224.20</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-----------------|-----------|
| ocba | OCBA, Inc | 10/03/2023 | 052111-21 | GEN | KL AVE NM TRAIL | |
| 90066969 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/05/2023 | 000015672 | N | | 13,808.75 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 10/05/2023 | | N | | 13,808.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------|------------------|------------------|
| 101-441-97600.NMKLAV | OCBA 2023 | 617.50 | 617.50 |
| 101-441-97600.NMKLAV | METRO CONSULTING 2023 | 132.50 | 132.50 |
| 101-441-97600.NMKLAV | WIGHTMAN 2023 | 13,058.75 | 13,058.75 |
| | | <u>13,808.75</u> | <u>13,808.75</u> |

| | | | | | | |
|----------|---|------------|-----------|-----|-----------------|----------|
| ocba | OCBA, Inc | 11/01/2023 | 052111-22 | GEN | KL AVE NM TRAIL | |
| 90067240 | 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/02/2023 | 000015672 | N | | 3,088.06 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 11/02/2023 | | N | | 3,088.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------|--------|--------------|
| 101-441-97600.NMKLAV | OCBA 2023 | 142.50 | 142.50 |
| 101-441-97600.NMKLAV | METRO CONSULTING 2023 | 287.50 | 287.50 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|--|---|----------------------------------|--------------------|-----------------|--------------------------------|
| 101-441-97600.NMKLAV | WIGHTMAN 2023 | | | | 2,658.06 | 2,658.06 |
| | | | | | <u>3,088.06</u> | <u>3,088.06</u> |
| ocba 90067459 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/29/2023 11/30/2023 / / 11/30/2023 | 052111-23 000015672 0.0000 | GEN N Y N | KL AVE NM TRAIL | 18,598.54 0.00 18,598.54 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------|-----------------|-----------------|
| 101-441-97600.NMKLAV | OCBA 2023 | 570.00 | 570.00 |
| 101-441-97600.NMKLAV | WIGHTMAN 2023 | 16,878.54 | 3,033.59 |
| 101-441-97600.NMKLAV | METRO CONSULTING 2023 | <u>1,150.00</u> | <u>1,150.00</u> |
| | | 18,598.54 | 4,753.59 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-----------------|--------------------------------|
| 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 |
|------------------|--|---|----------------------------------|--------------------|-----------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------|-----------|--------------|
| 101-441-97600.NMKLAV | OCBA 2023 | 11,287.50 | 11,287.50 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|
| ocba 90065526 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 04/05/2023 04/06/2023 / / 04/06/2023 | 052305-01 000015653 0.0000 | GEN N Y N | GRANT APP ASSIST FBRT MNRTF | 892.50 0.00 892.50 |
|------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-80800 | GRANT APP ASSIST FBRT | 892.50 | 892.50 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|
| ocba 90065939 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 05/30/2023 06/01/2023 / / 06/01/2023 | 052305-03 000015653 0.0000 | GEN N N N | GRANT APP ASSIST FBRT MNRTF | 240.00 0.00 240.00 |
|------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-80800 | GRANT APP ASSIST FBRT | 240.00 | 240.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| ocba 90065778 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 05/03/2023 05/04/2023 / / 05/04/2023 | 052305-2 000015653 0.0000 | GEN N N N | GRANT APP ASSIST FBRT MNRTF | 420.00 0.00 420.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-80800 | GRANT APP ASSIST FBRT | 420.00 | 420.00 |

| | | | | | | |
|------------------|---|--------------------------|------------------------|----------|--|--------|
| ocba 90066193 | OCBA, Inc 350 E Michigan Ave. Ste. 415 | 06/27/2023 06/29/2023 | 052314-01 000015727 | GEN N | DESIGN PKG LOT AT DRAKE FARMSTEAD PARK - | 580.00 |
|------------------|---|--------------------------|------------------------|----------|--|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------|------------|--------|---|--|--------|
| | Kalamazoo MI, 49007 | / / | 0.0000 | N | | 0.00 |
| | | 06/29/2023 | | N | | 580.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-80800 | PKG LOT DESIGN OF LOT ALONG CROYDEN AVE | 580.00 | 580.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|-------------------------------|
| ocba 90066194 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 06/27/2023 06/29/2023 / / 06/29/2023 | 052314-02 000015727 0.0000 | GEN N N N | DESIGN PKG LOT AT DRAKE FARMSTEAD PARK - | - 870.00 0.00 870.00 |
|------------------|--|---|----------------------------------|--------------------|--|-------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-80800 | PKG LOT DESIGN OF LOT ALONG CROYDEN AVE | 870.00 | 870.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|-----------------------------------|
| ocba 90066192 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 06/27/2023 06/29/2023 / / 07/01/2023 | 052314-03 000015727 0.0000 | GEN N N N | DESIGN PKG LOT AT DRAKE FARMSTEAD PARK - | - 2,610.00 0.00 2,610.00 |
|------------------|--|---|----------------------------------|--------------------|--|-----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 107-756-80800 | PKG LOT DESIGN OF LOT ALONG CROYDEN AVE | 2,610.00 | 2,610.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|-----------------------------------|
| ocba 90066459 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 07/26/2023 07/27/2023 / / 07/27/2023 | 052314-04 000015727 0.0000 | GEN N Y N | DESIGN PKG LOT AT DRAKE FARMSTEAD PARK - | - 1,160.00 0.00 1,160.00 |
|------------------|--|---|----------------------------------|--------------------|--|-----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 107-756-80800 | PKG LOT DESIGN OF LOT ALONG CROYDEN AVE | 1,160.00 | 1,160.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|-------------------------------|
| ocba 90066732 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 09/05/2023 09/07/2023 / / 09/07/2023 | 052314-05 000015727 0.0000 | GEN N N N | DESIGN PKG LOT AT DRAKE FARMSTEAD PARK - | - 140.00 0.00 140.00 |
|------------------|--|---|----------------------------------|--------------------|--|-------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-80800 | PKG LOT DESIGN OF LOT ALONG CROYDEN AVE | 140.00 | 140.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|-----------------------------|
| ocba 90067460 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/29/2023 11/30/2023 / / 11/30/2023 | 052314-06 000015727 0.0000 | GEN N N N | DESIGN PKG LOT AT DRAKE FARMSTEAD PARK - | - 70.00 0.00 70.00 |
|------------------|--|---|----------------------------------|--------------------|--|-----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-80800 | PKG LOT DESIGN OF LOT ALONG CROYDEN AVE | 70.00 | 70.00 |

| | | | | | | |
|------------------|---|--------------------------|------------------------|----------|--|----------|
| ocba 90066971 | OCBA, Inc 350 E Michigan Ave. Ste. 415 | 10/03/2023 10/05/2023 | 052321-01 000015670 | GEN N | 2023 DRAKE FARMSTEAD PARK MASTER PLAN UP | 1,440.00 |
|------------------|---|--------------------------|------------------------|----------|--|----------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------|------------|--------|---|--|----------|
| | Kalamazoo MI, 49007 | / / | 0.0000 | N | | 0.00 |
| | | 10/05/2023 | | N | | 1,440.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-701-80800 | 2023 DRAKE FARMSTEAD PARK MASTER PLAN UP | 1,440.00 | 1,440.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|------------------------------|
| ocba 90067461 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/29/2023 11/30/2023 / / 11/30/2023 | 052321-02 000015670 0.0000 | GEN N N N | 2023 DRAKE FARMSTEAD PARK MASTER PLAN UP | 1,615.00 0.00 1,615.00 |
|------------------|--|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-701-80800 | 2023 DRAKE FARMSTEAD PARK MASTER PLAN UP | 1,615.00 | 1,615.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|
| 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 |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-701-80800 | 2023 DRAKE FARMSTEAD PARK MASTER PLAN UP | 207.50 | 207.50 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|---|------------------------------|
| ocba 90066970 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/03/2023 10/05/2023 / / 10/05/2023 | 052352-01 000015671 0.0000 | GEN N N N | 2023 FLESHER FIELD MASTER PLAN UPDATE F | 2,400.00 0.00 2,400.00 |
|------------------|--|---|----------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-701-80800 | 2023 FLESHER FIELD MASTER PLAN UPDATE F | 2,400.00 | 2,400.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|---|------------------------------|
| ocba 90067462 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 11/29/2023 11/30/2023 / / 11/30/2023 | 052352-02 000015671 0.0000 | GEN N N N | 2023 FLESHER FIELD MASTER PLAN UPDATE F | 1,915.00 0.00 1,915.00 |
|------------------|--|---|----------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-701-80800 | 2023 FLESHER FIELD MASTER PLAN UPDATE F | 1,915.00 | 1,915.00 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|-------------------------|------------------------------|
| ocba 90063096 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 06/07/2022 06/07/2022 / / 06/07/2022 | 52106-6 000014795 0.0000 | GEN N N N | KL AVE PATH 2022 DESIGN | 1,900.00 0.00 1,900.00 |
|------------------|--|---|--------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------|----------|--------------|
| 101-441-97600.NMKLAV | OCBA | 1,900.00 | 1,900.00 |

| | | | | | | |
|------------------|---|--------------------------|------------------------|----------|---------------------------------------|----------|
| ocba 90062338 | OCBA, Inc 350 E Michigan Ave. Ste. 415 | 02/28/2022 03/10/2022 | FRUITBELT 000014721 | GEN N | 2022MNRTF DEV GRANT DESIGN ASSISTANCE | 2,000.00 |
|------------------|---|--------------------------|------------------------|----------|---------------------------------------|----------|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Kalamazoo MI, 49007 | / / 03/10/2022 | 0.0000 | N N | | 0.00 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-80800 | FRUIT BELT TRAIL CONCEPT PLAN AND COST | 2,000.00 | 2,000.00 |

VENDOR TOTAL: 211,738.90

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------------|--|
| office 90062892 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 05/13/2022 05/19/2022 / / 06/02/2022 | 05192022 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 115.14 0.00 115.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 115.14 | 115.14 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------|
| office 90063513 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 07/27/2022 07/28/2022 / / 08/02/2022 | 07282022 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 99.98 0.00 99.98 |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 99.98 | 99.98 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| office 90063545 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014507 0.0000 | GEN N N N | 2022 BLANKET FOR FD OFFICE SUPPLIES | 113.39 0.00 113.39 |
|--------------------|--|---|---------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-72800 | OFFICE SUPPLIES | 113.39 | 113.39 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|
| office 90066693 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 08/24/2023 08/24/2023 / / 09/02/2023 | 08242023 000015574 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 380.49 0.00 380.49 |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 380.49 | 380.49 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|
| office 90066809 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 09/14/2023 09/21/2023 / / 10/02/2023 | 09212023 000015574 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 299.81 0.00 299.81 |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 299.81 | 299.81 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------|
| office 90067128 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/19/2023 10/19/2023 / / 11/02/2023 | 10192023 000015574 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 33.37 0.00 33.37 |
|--------------------|--|---|---------------------------------|--------------------|------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 33.37 | 33.37 |
| office 90067129 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/19/2023 10/19/2023 / / 11/02/2023 | 10192023 000016130 0.0000 |
| | | GEN N N | 2023 ELECTION POSTAGE SUPPLIES 3,244.74 0.00 3,244.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 101-262-73000 | 2023 ELECITON POSTAGE | 3,102.00 | 3,102.00 |
| 101-262-72800 | 2023 ELECTION SUPPLIES | 142.74 | 142.74 |
| | | <u>3,244.74</u> | <u>3,244.74</u> |

| | | | | | |
|--------------------|--|---|---------------------------------|---------------|---|
| office 90064179 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/17/2022 10/20/2022 / / 10/20/2022 | 10202022 000014507 0.0000 | GEN N N | 2022 BLANKET FOR FD OFFICE SUPPLIES 93.98 0.00 93.98 |
|--------------------|--|---|---------------------------------|---------------|---|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | |
|--------------------|--|---|--------------------|---------------|--|
| 206-340-72800 | OFFICE SUPPLIES | 93.98 | 93.98 | | |
| office 90064481 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/16/2022 11/17/2022 / / 12/02/2022 | 11172022 0.0000 | GEN N N | 2022 ELECTION SUPPLIES 65.24 0.00 65.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | | | |
|--------------------|--|---|---------------------------------|---------------|--|
| 101-262-72800 | Supplies | 65.24 | | | |
| 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 | 2023 GENERAL OFFICE SUPPLIES 209.62 0.00 209.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | |
|--------------------|--|---|-------------------------------------|---------------|--|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 209.62 | 209.62 | | |
| office 90062461 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 03/22/2022 03/24/2022 / / 04/02/2022 | 230626828001 000014545 0.0000 | GEN N N | 2022 GENERAL OFFICE SUPPLIES 42.70 0.00 42.70 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 42.70 | 42.70 |
| office 90062666 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 04/18/2022 04/21/2022 / / 05/02/2022 | 234524927001 000014545 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 91.14 0.00 91.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 91.14 | 91.14 |
| office 90062667 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 04/18/2022 04/21/2022 / / 05/02/2022 | 235917125001 000014545 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 23.20 0.00 23.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 23.20 | 23.20 |
| office 90062668 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 04/18/2022 04/21/2022 / / 05/02/2022 | 235920398001 000014545 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 38.15 0.00 38.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 38.15 | 38.15 |
| office 90063144 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 06/14/2022 06/16/2022 / / 07/02/2022 | 244574818001 000014545 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 44.87 0.00 44.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 44.87 | 44.87 |
| office 90063903 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 09/19/2022 09/22/2022 / / 10/02/2022 | 262759607001 000014545 0.0000 |
| | | GEN N N N | 2022 GENERAL OFFICE SUPPLIES 28.99 0.00 28.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|---|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 28.99 | 28.99 |
| office 90063904 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 09/19/2022 09/22/2022 / / 0.0000 | 263276189001 000014545 0.0000 |
| | | GEN N N | 2022 GENERAL OFFICE SUPPLIES 42.61 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 10/02/2022 | | N | | 42.61 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 42.61 | 42.61 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| office 90063905 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 09/19/2022 09/22/2022 / / 10/02/2022 | 263878720001 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 11.18 0.00 11.18 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 11.18 | 11.18 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|--------------------------|
| office 90064271 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/20/2022 10/20/2022 / / 11/02/2022 | 265076410001 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 527.76 0.00 527.76 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 527.76 | 527.76 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| office 90063906 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 09/19/2022 09/22/2022 / / 10/02/2022 | 265428196001 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 27.99 0.00 27.99 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 27.99 | 27.99 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|--------------------------|
| office 90064272 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/20/2022 10/20/2022 / / 11/02/2022 | 265606074001 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 102.72 0.00 102.72 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 102.72 | 102.72 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| office 90064273 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/20/2022 10/20/2022 / / 11/02/2022 | 267332968001 000014545 0.0000 | GEN N N N | 2022 GENERAL OFFICE SUPPLIES | 95.75 0.00 95.75 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|------------------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | | | | 95.75 | 95.75 |
| office 90064274 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 10/20/2022 10/20/2022 / / 11/02/2022 | 270340469001 000014545 0.0000 | GEN N N | 2022 GENERAL OFFICE SUPPLIES | 94.78 0.00 94.78 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|-------------------------------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 94.78 | 94.78 |
| office 90065310 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 03/02/2023 03/09/2023 / / 03/09/2023 | 287533624001 000015574 0.0000 |
| | | GEN N Y N | 2023 GENERAL OFFICE SUPPLIES |
| | | | 355.37 0.00 355.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 394.36 | 394.36 |
| 101-249-72800 | Supplies | (38.99) | 0.00 |
| | | <u>355.37</u> | 394.36 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| office 90065204 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 02/21/2023 02/23/2023 / / 03/02/2023 | 287533624001 000015426 0.0000 | GEN N N N | 2023 JANUARY BLANKET FOR FD OFFICE SUPPL | 111.89 0.00 111.89 |
|--------------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|--|
| 206-340-72800 | GENERAL OFFICE SUPPLIES | 111.89 | 111.89 |
| office 90065205 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 02/21/2023 02/23/2023 / / 03/02/2023 | 287546903001 000015426 0.0000 |
| | | GEN N N N | 2023 JANUARY BLANKET FOR FD OFFICE SUPPL |
| | | | 19.99 0.00 19.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------|--|---|-------------------------------------|
| 206-340-72800 | GENERAL OFFICE SUPPLIES | 19.99 | 19.99 |
| office 90065412 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 03/16/2023 03/23/2023 / / 04/02/2023 | 292131696001 000015574 0.0000 |
| | | GEN N N N | 2023 GENERAL OFFICE SUPPLIES |
| | | | 82.41 0.00 82.41 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 82.41 | 82.41 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--------------------|--|---|-------------------------------------|---------------|----------------------------|--------------------------|
| office 90065413 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 03/16/2023 03/23/2023 / / 04/02/2023 | 300170209001 000015477 0.0000 | GEN N N | 2023 OFFICE DEPOT SUPPLIES | 137.83 0.00 137.83 |
|--------------------|--|---|-------------------------------------|---------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-250-72800 | 2023 OFFICE SUPPLIES | 137.83 | 137.83 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|----------------------|
| office 90066081 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 06/14/2023 06/15/2023 / / 07/02/2023 | 312019433001 000015574 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 9.74 0.00 9.74 |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 9.74 | 9.74 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|------------------------|
| office 90066082 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 06/14/2023 06/15/2023 / / 07/02/2023 | 312667479001 000015574 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 51.27 0.00 51.27 |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 51.27 | 51.27 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|--------------------------|
| office 90066083 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 06/14/2023 06/15/2023 / / 07/02/2023 | 313827789001 000015574 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 393.98 0.00 393.98 |
|--------------------|--|---|-------------------------------------|---------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 393.98 | 393.98 |

| | | | | | | |
|--------------------|--|---|---|---------------|------------------------------|--------------------------|
| office 90067347 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/15/2023 11/16/2023 / / 12/02/2023 | 6011 1690 0827 020 000015574 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 179.25 0.00 179.25 |
|--------------------|--|---|---|---------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 179.25 | 179.25 |

| | | | | | | |
|--------------------|---|--------------------------|---------------------------------|----------|------------------------------|-------|
| office 90067349 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 | 11/15/2023 11/16/2023 | 6011 1690 0827 020 000015574 | GEN N | 2023 GENERAL OFFICE SUPPLIES | 13.29 |
|--------------------|---|--------------------------|---------------------------------|----------|------------------------------|-------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|---------------------------|-------------------|--------|--------|--|---------------|
| | Louisville KY, 40290-1036 | / / 12/02/2023 | 0.0000 | N N | | 0.00 13.29 |
|--|---------------------------|-------------------|--------|--------|--|---------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 13.29 | 13.29 |

| | | | | | | |
|--------------------|--|---|---|---------------|------------------------------|------------------------|
| office 90067348 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/15/2023 11/16/2023 / / 12/02/2023 | 6011 1690 0827 020 000015574 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 15.49 0.00 15.49 |
|--------------------|--|---|---|---------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 15.49 | 15.49 |

| | | | | | | |
|--------------------|--|---|--|---------------|------------------------------|--------------------------|
| office 90065586 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 04/14/2023 04/20/2023 / / 04/20/2023 | 601116900827020 000015574 0.0000 | GEN N N | 2023 GENERAL OFFICE SUPPLIES | 379.03 0.00 379.03 |
|--------------------|--|---|--|---------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 379.03 | 379.03 |

| | | | | | | |
|--------------------|--|---|--|--------------------|------------------------------|------------------------|
| office 90065894 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 05/16/2023 05/18/2023 / / 06/02/2023 | 601116900827020 000015574 0.0000 | GEN N Y N | 2023 GENERAL OFFICE SUPPLIES | 84.69 0.00 84.69 |
|--------------------|--|---|--|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 84.69 | 84.69 |

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|-----------------------|------------------------------|
| office 90065587 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 04/14/2023 04/20/2023 / / 04/20/2023 | 601116900827020 0.0000 | GEN N N N | 2023 ELECTION POSTAGE | 1,890.00 0.00 1,890.00 |
|--------------------|--|---|---------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-262-73000 | Postage | 1,890.00 |

| | | | | | | |
|--------------------|--|---|--------------------------------|--------------------|------------------------------|--------------------------|
| office 90065011 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 12/31/2022 01/26/2023 / / 02/02/2023 | Dec2022 000014545 0.0000 | GEN N Y N | 2022 GENERAL OFFICE SUPPLIES | 251.48 0.00 251.48 |
|--------------------|--|---|--------------------------------|--------------------|------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2022 GENERAL OFFICE SUPPLIES | 251.48 | 13.04 |

| | | | | | | |
|--------------------|--|---|--|--------------------|------------------------------|--------------------------|
| office 90067925 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 12/31/2023 01/25/2024 / / 01/25/2024 | officedepot0107202GEN 000015574 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 244.62 0.00 244.62 |
|--------------------|--|---|--|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 244.62 | 244.62 |

| | | | | | | |
|--------------------|--|---|--|--------------------|----------------------|--------------------------|
| office 90068203 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 02/22/2024 02/22/2024 / / 03/02/2024 | officedepot0207202GEN 000016646 0.0000 | GEN N N N | 2024 GENERAL POSTAGE | 340.00 0.00 340.00 |
|--------------------|--|---|--|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-262-73000 | 2024 GENERAL POSTAGE | 340.00 | 340.00 |

| | | | | | | |
|--------------------|--|---|--|--------------------|------------------------------|--------------------------|
| office 90068202 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 02/22/2024 02/22/2024 / / 03/02/2024 | officedepot0207202GEN 000016627 0.0000 | GEN N N N | 2024 GENERAL OFFICE SUPPLIES | 178.96 0.00 178.96 |
|--------------------|--|---|--|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2024 GENERAL OFFICE SUPPLIES | 178.96 | 178.96 |

VENDOR TOTAL: 10,566.89

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064502 | ORTIZ, LUCIO 1507 HIGHLAND HILLS KALAMAZOO MI, 49007 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90065576 | OSHTEMO FRIENDS OF THE PARKS , , | 04/06/2023 04/06/2023 / / 04/06/2023 | 04062023 000015661 0.0000 | GEN N Y N | SPONSORSHIP AND RAFFLE - MUSIC IN THE PA | 1,050.00 0.00 1,050.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 248-728-80100 | SPONSORSHIP AND RAFFLE | 1,050.00 | 1,050.00 |

| 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 |
|----------------------|--|---|---------------------------------|--------------------------------|------------------------------------|--|
| MISC 90063303 | OSHTEMO FRIENDS OF THE PARKS 7275 W MAIN KALAMAZOO MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014973 0.0000 | GEN N Y N | MUSIC IN THE PARK 2022 SPONSORSHIP | 1,050.00 0.00 1,050.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 248-728-80100 | \$750 SPONSORSHIP AND \$300 RESTAURANT GIF | 1,050.00 | 1,050.00 |

VENDOR TOTAL: 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 |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| osh 90065161 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 02/08/2023 02/09/2023 / / 02/09/2023 | 02092022 000015527 0.0000 | GEN N N N | 2023 MAILING - PLANNING ESCROW - 1560 S | 1560 S 5.04 0.00 5.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-23000 | 1560 S 8TH ST REZONING | 5.04 | 5.04 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|
| osh 90062201 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 02/10/2022 02/10/2022 / / 02/10/2022 | 02102022 000014633 0.0000 | GEN N N N | PROPERTY TAXES FOR AQUIRED PROPETRY IN 2 | 871.45 0.00 871.45 |
|-----------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 101-249-96300 | WINTER TAXES FOR 05-35-210-070 | 88.88 | 88.88 |
| 101-249-96300 | WINTER TAXES FOR 05-01-180-005 | 646.60 | 646.60 |
| 101-249-96300 | SUMMER TAXES FOR 05-01-180-005 | 135.97 | 135.97 |
| | | <u>871.45</u> | <u>871.45</u> |

| | | | | | | |
|-----------------|--|---|--------------------|--------------------|--|------------------------|
| osh 90065330 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 03/02/2023 03/09/2023 / / 03/02/2023 | 03022023 0.0000 | GEN N Y N | PROPERTY TAXES FOR AQUIRED PROPETRY IN 2 | 57.87 0.00 57.87 |
|-----------------|--|---|--------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 101-249-96300 | WINTER TAXES FOR 05-25-188-060 | 57.87 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| osh 90065342 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / 03/09/2023 | 03092023 000015582 0.0000 | GEN N N N | 2023 MAILING - PLANNING ESCROW - 9TH ST | 51.03 0.00 51.03 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | 9TH ST REZONING | 51.03 | 51.03 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|
| osh 90065347 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / 03/09/2023 | 03092023 000015587 0.0000 | GEN N N N | 2023 MAILING - PLANNING ESCROW - SUNSET | 42.21 0.00 42.21 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-000-23000 | SUNSET CONDOS | 42.21 | 42.21 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|
| osh 90062394 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 03/08/2022 03/10/2022 / / 03/10/2022 | 03102022 000014733 0.0000 | GEN N N N | 2022 MAILING - PLANNING ESCROW - REZONIN | 72.50 0.00 72.50 |
|-----------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-23000 | REZONING: THE PRAIRIES | 72.50 | 72.50 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 03/08/2022 | 03102022 | GEN | 2022 MAILING - PLANNING ESCROW - VARIANC | |
| 90062396 | 7275 West Main Street | 03/10/2022 | 000014718 | N | | 17.40 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 17.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-000-23000 | VARIANCE: 6125 VALLEY VIEW DRIVE | 17.40 | 17.40 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|------------------------------|--------|
| osh | Oshtemo Township | 04/19/2022 | 04212022 | GEN | 4/28/2022 PC PH MAILING FEES | |
| 90062747 | 7275 West Main Street | 04/21/2022 | 000014822 | N | | 109.62 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 109.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-000-23000 | KIDS EMPIRE, TOURNESOL, PRAIRIES REZONE | 109.62 | 109.62 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|------------------------------|--------|
| osh | Oshtemo Township | 04/19/2022 | 04212022 | GEN | ZBA MLIVE AD CHARGE 3/3/2022 | |
| 90062706 | 7275 West Main Street | 04/21/2022 | 000014833 | N | | 383.80 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 383.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-000-23000 | MLIVE AD CHARGE - OUT OF PROJECT ESCROW | 383.80 | 383.80 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 05/01/2023 | 05042023 | GEN | 2023 MAILING - DDA PROJECT UPDATES AND C | |
| 90065757 | 7275 West Main Street | 05/04/2023 | 000015728 | N | | 52.92 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/04/2023 | | N | | 52.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 248-728-80800 | DDA PROJECT UPDATES AND OPEN HOUSE INVIT | 52.92 | 52.92 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 05/15/2023 | 05182023 | GEN | 2023 MAILING - PLANNING ESCROW - WPV AME | |
| 90065845 | 7275 West Main Street | 05/18/2023 | 000015737 | N | | 60.48 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 60.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-23000 | WPV-AMENDMENT TO UNIT | 60.48 | 60.48 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 05/31/2022 | 06012022 | GEN | 2022 MAILING - PLANNING ESCROW - JUNE 23 | |
| 90063084 | 7275 West Main Street | 06/03/2022 | 000014914 | N | | 15.66 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2022 | | N | | 15.66 |

Paid

User: DFARMER

POST DATES 01/04/2022 - 03/06/2024

DB: Oshtemo

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 |
|---------------|--------------------------------|--------|--------------|
| 101-000-23000 | REZONING 7441 W KL AND HANDLEY | 15.66 | 15.66 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 07/13/2022 | 07142022 | GEN | 2022 MAILING - PLANNING ESCROW - HARDING | |
| 90063371 | 7275 West Main Street | 07/14/2022 | 000014990 | N | | 18.56 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 18.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-23000 | HARDING'S SIGN VARIANCE | 18.56 | 18.56 |

| | | | | | | |
|----------|-----------------------|------------|----------|-----|---|--------|
| osh | Oshtemo Township | 09/06/2022 | 09082022 | GEN | ARRIANA KING PARK RENTAL DEPOSIT MINUS \$ | |
| 90063802 | 7275 West Main Street | 09/08/2022 | | N | | 215.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 09/08/2022 | | N | | 215.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 215.00 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 09/07/2022 | 09082022 | GEN | 2022 MAILING - PLANNING ESCROW - SEP 22T | |
| 90063856 | 7275 West Main Street | 09/08/2022 | 000015104 | N | | 48.60 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 09/08/2022 | | N | | 48.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-000-23000 | SUNSET CONDOS AND 2 SPECIAL USES | 48.60 | 48.60 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--------------------------------------|----------|
| osh | Oshtemo Township | 10/03/2023 | 10052023 | GEN | DDA - 6227 STADIUM - SUMMER TAX BILL | |
| 90066967 | 7275 West Main Street | 10/05/2023 | 000016069 | N | | 1,802.19 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 10/05/2023 | | N | | 1,802.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 247-728-97500 | 6227 STADIUM - SUMMER TAX BILL | 1,802.19 | 1,802.19 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 10/05/2022 | 10062022 | GEN | 2022 MAILING - PLANNING ESCROW - CHOCOLA | |
| 90064117 | 7275 West Main Street | 10/06/2022 | 000015132 | N | | 10.20 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 10/06/2022 | | N | | 10.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | CHOCOLATE THUNDER | 10.20 | 10.20 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|----------------------------------|--------|
| osh | Oshtemo Township | 12/21/2022 | 10166 | GEN | DDA 2021-2022 WINTER MAINTENANCE | |
| 90064713 | 7275 West Main Street | 12/29/2022 | 000015314 | N | | 595.14 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/29/2022 | | N | | 595.14 |

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 |
|---------------|----------------------------------|--------|--------------|
| 248-728-93300 | DDA 2021-2022 WINTER MAINTENANCE | 595.14 | 595.14 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|-----------------------------------|----------|
| osh | Oshtemo Township | 12/21/2022 | 10167 | GEN | SODA 2021-2022 WINTER MAINTENANCE | |
| 90064714 | 7275 West Main Street | 12/29/2022 | 000015315 | N | | 1,175.33 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/29/2022 | | N | | 1,175.33 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 247-728-93300 | DDA 2021-2022 WINTER MAINTENANCE | 1,175.33 | 1,175.33 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|----------------------------------|--------|
| osh | Oshtemo Township | 12/21/2022 | 10171 | GEN | DDA 2021-2022 WINTER MAINTENANCE | |
| 90064712 | 7275 West Main Street | 12/29/2022 | 000015314 | N | | 126.61 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/29/2022 | | N | | 126.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 248-728-93300 | DDA 2021-2022 WINTER MAINTENANCE | 126.61 | 126.61 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|-----------------------------------|-----------|
| osh | Oshtemo Township | 06/01/2023 | 10175 | GEN | SODA DRAKE ROAD PATH INVOICE 2023 | |
| 90065999 | 7275 West Main Street | 06/01/2023 | 000015784 | N | | 30,000.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2023 | | N | | 30,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------|--------------|
| 247-728-97500 | DRAKE ROAD PATH 2023 PAYMENT | 30,000.00 | 30,000.00 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 11/01/2023 | 11022023 | GEN | 2023 MAILING - PLANNING ESCROW - FRIENDS | |
| 90067235 | 7275 West Main Street | 11/02/2023 | 000016191 | N | | 11.22 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 11/02/2023 | | N | | 11.22 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-000-23000 | FRIENDSHIP ANIMAL HOSPITAL | 11.22 | 11.22 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 11/01/2022 | 11052022 | GEN | 2022 MAILING - PLANNING ESCROW - SPEAKEA | |
| 90064343 | 7275 West Main Street | 11/03/2022 | 000015204 | N | | 46.20 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 46.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | SPEAKEASY GOLF | 46.20 | 46.20 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 11/01/2022 | 11052022 | GEN | 2022 MAILING - PLANNING ESCROW - TOURNES | |
| 90064344 | 7275 West Main Street | 11/03/2022 | 000015205 | N | | 26.40 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 26.40 |

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 |
|---------------|-------------|--------|--------------|
| 101-000-23000 | TOURNESOL | 26.40 | 26.40 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|------------------------|----------|
| osh | Oshtemo Township | 11/14/2023 | 11162023 | GEN | 2023 DDA STAFF PAYMENT | |
| 90067306 | 7275 West Main Street | 11/16/2023 | 000016212 | N | | 2,000.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 248-728-70300 | YEARLY STAFFING PAYMENT | 2,000.00 | 2,000.00 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|-----------------------------------|-----------|
| osh | Oshtemo Township | 11/15/2023 | 11162023 | GEN | 2023 ANNUAL DRAKE RD PATH PAYMENT | |
| 90067356 | 7275 West Main Street | 11/16/2023 | 000016219 | N | | 30,000.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 11/16/2023 | | N | | 30,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|-----------|--------------|
| 247-728-97500 | SODA PAYMENT | 30,000.00 | 30,000.00 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|------------------------------|-----------|
| osh | Oshtemo Township | 11/30/2022 | 12012022 | GEN | ANNUAL DRAKE RD PATH PAYMENT | |
| 90064578 | 7275 West Main Street | 12/01/2022 | 000015267 | N | | 60,000.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 60,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|-----------|--------------|
| 247-728-97500 | 2021 & 2022 SODA PAYMENT | 60,000.00 | 60,000.00 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| osh | Oshtemo Township | 11/29/2022 | 12012022 | GEN | 2022 MAILING - PLANNING ESCROW - KABAS | |
| 90064547 | 7275 West Main Street | 12/01/2022 | 000015254 | N | | 33.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 33.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | KABAS | 33.00 | 33.00 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|------------------------|----------|
| osh | Oshtemo Township | 12/14/2022 | 12152022 | GEN | 2022 DDA STAFF PAYMENT | |
| 90064681 | 7275 West Main Street | 12/15/2022 | 000015306 | N | | 2,000.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 248-728-70300 | YEARLY STAFFING PAYMENT | 2,000.00 | 2,000.00 |

VENDOR TOTAL: 129,848.43

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90064511 | OSMUN, KAYLA 8669 RUSTY DR. LOT 138 KALAMAZOO MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062708 | OUDEKERK, DENISE 2969 CLARICE STREET KALAMAZOO MI, 49048 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062492 | OUZONIAN, MARIE 1263 OSHTEMO TRACE KALAMAZOO MI, 49009 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

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 |
|----------------------|--|--|--|--------------------------------|------------------------------------|--|
| od 90062613 | Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048 | 04/05/2022 04/07/2022 / / 04/29/2022 | INVOHD000176173 000014780 0.0000 | GEN N N N | REPAIR REAR AND FRONT DOORS AT 5-1 | 455.00 0.00 455.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-338-93100 | REPAIR REAR AND FRONT DOORS AT 5-1 | 455.00 | 455.00 |

| | | | | | | |
|----------------|--|---|--|--------------------|-------------------------|--------------------------|
| od 90063397 | Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048 | 07/13/2022 07/14/2022 / / 07/30/2022 | INVOHD000177458 000014959 0.0000 | GEN N N N | REPAIR REAR DOOR AT 5-1 | 261.00 0.00 261.00 |
|----------------|--|---|--|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-338-93100 | REPAIR REAR DOOR 5-1 | 261.00 | 261.00 |

| | | | | | | |
|----------------|--|---|--|--------------------|---------------------------------|--------------------------|
| od 90063685 | Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048 | 08/22/2022 08/25/2022 / / 09/11/2022 | INVOHD000177930 000015041 0.0000 | GEN N N N | REPAIR SOUTH DOOR OPENER AT 5-1 | 359.00 0.00 359.00 |
|----------------|--|---|--|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-338-93100 | REPAIR SOUTH DOOR OPENER 5-1 | 359.00 | 359.00 |

| | | | | | | |
|----------------|--|---|--|--------------------|-----------------------------------|--------------------------|
| od 90065363 | Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048 | 03/07/2023 03/09/2023 / / 03/28/2023 | INVOHD000180748 000015548 0.0000 | GEN N N N | REPAIR 5-2 APPARATUS DOORS CABLES | 630.00 0.00 630.00 |
|----------------|--|---|--|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | REPAIR 5-2 APPARATUS DOORS CABLES | 630.00 | 630.00 |

| | | | | | | |
|----------------|--|---|--|--------------------|--------------------------------------|------------------------------|
| 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 |
|----------------|--|---|--|--------------------|--------------------------------------|------------------------------|

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: 3,305.00

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 |
|----------------------|--|--|-----------------------------------|--------------------------------|--------------------------------------|--|
| parker-m 90067778 | Parker, Mike 6180 Countrywood Ct Kalamazoo MI, | 01/05/2024 01/11/2024 / / 01/11/2024 | parker2024 000016416 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - MICHAEL PARKER | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - MICHAEL PARKER | 700.00 | 700.00 |
| VENDOR TOTAL: | | | 700.00 |

| MISC | PATRICK STEFFEY | 07/27/2023 | 07272023 | GEN | 7/22/23 SEC DEP REFUND | |
|----------|--|---------------------------------|---------------------|-------------|------------------------|--------------------------|
| 90066491 | 52135 RUE BON JOUR MATTAWAN MI, 49071 | 07/27/2023 / / 07/27/2023 | 000015899 0.0000 | N Y N | | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7/22/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| MISC | Patterson, Amber | 08/10/2022 | 08112022 | GEN | RENTAL DEPOSIT RETURN | |
|----------|---|---------------------------------|----------|-------------|-----------------------|--------------------------|
| 90063618 | 2670 S. 8th Street Kalamazoo MI, 49009 | 08/11/2022 / / 08/11/2022 | 0.0000 | N Y N | | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| pglendon | Paul Glendon, Arbitrator/Attorney | 07/26/2022 | 07282022 | GEN | CBA MEDIATOR | |
|----------|--|---------------------------------|---------------------|-------------|--------------|--------------------------|
| 90063485 | 414 N. Main St. #12 Ann Arbor MI, 48104 | 07/28/2022 / / 07/28/2022 | 000014862 0.0000 | N N N | | 750.00 0.00 750.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 206-336-82600 | CBA MEDIATION | 750.00 | 750.00 |
| VENDOR TOTAL: | | | 750.00 |

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 |
|-----------------------|---|--|--------------------------------|--------------------------------|--------------------------------|--|
| superplay 90066749 | Penchura, LLC 889 S. Old US 23 Brighton MI, 48114 | 09/05/2023 09/07/2023 / / 09/30/2023 | 23-1249 000015963 0.0000 | GEN N N N | FLESHER FIELD PLAYGROUND PARTS | 1,981.84 0.00 1,981.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-93100 | FLESHER FIELD REPLACMNT PLAYGROUND PARTS | 1,981.84 | 1,981.84 |

| Vendor 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 |
|-----------------------|---|---|-------------------------------|--------------------------------|------------------------------|--|
| superplay 90067099 | Penchura, LLC 889 S. Old US 23 Brighton MI, 48114 | 10/17/2023 10/19/2023 / / 11/11/2023 | 23-647 000015716 0.0000 | GEN N N N | FF PLAYGROUND SURFACE REPAIR | 3,700.00 0.00 3,700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 107-756-93100 | PLAYGROUND SURFACE REPAIR | 3,700.00 | 3,700.00 |

VENDOR TOTAL: 5,681.84

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063750 | PHILLIPS, LAURA 70419 26TH STREET LAWTON MI, 49065 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------|--|
| phoenix 90061882 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 01/05/2022 01/13/2022 / / 01/19/2022 | SI-121041 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 172.00 0.00 172.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 172.00 | 172.00 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90061883 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 01/05/2022 01/13/2022 / / 01/19/2022 | SI-121047 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 113.00 0.00 113.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 113.00 | 113.00 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90061959 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 01/12/2022 01/13/2022 / / 01/25/2022 | SI-121119 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 302.64 0.00 302.64 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 302.64 | 302.64 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| phoenix 90061958 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 01/12/2022 01/13/2022 / / 01/26/2022 | SI-121172 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 72.00 0.00 72.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 72.00 | 72.00 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90062249 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 02/22/2022 02/24/2022 / / 03/08/2022 | SI-122094 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 178.06 0.00 178.06 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 178.06 | 178.06 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90062395 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/08/2022 03/10/2022 / / 03/11/2022 | SI-122253 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 102.30 0.00 102.30 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 102.30 | 102.30 |

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 |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------|--|
| phoenix 90062584 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 04/05/2022 04/07/2022 / / 04/12/2022 | SI-123111 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 117.21 0.00 117.21 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 117.21 | 117.21 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90062907 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 05/13/2022 05/19/2022 / / 05/25/2022 | SI-124271 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 658.86 0.00 658.86 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 658.86 | 658.86 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90062961 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 05/18/2022 05/19/2022 / / 06/01/2022 | SI-124428 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 140.00 0.00 140.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 140.00 | 140.00 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90063107 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 06/08/2022 06/08/2022 / / 06/08/2022 | SI-124806 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 141.12 0.00 141.12 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 141.12 | 141.12 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90063102 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 06/08/2022 06/08/2022 / / 06/08/2022 | SI-124870 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 437.64 0.00 437.64 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 437.64 | 437.64 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90063359 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 07/13/2022 07/14/2022 / / 07/27/2022 | SI-125887 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 650.00 0.00 650.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 650.00 | 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 |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------|--|
| phoenix 90063912 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 09/19/2022 09/22/2022 / / 09/22/2022 | SI-126347 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 669.38 0.00 669.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 669.38 | 669.38 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|
| phoenix 90063744 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 08/24/2022 08/25/2022 / / 08/31/2022 | SI-126767 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 1,410.44 0.00 1,410.44 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-72500 | UNIFORMS | 1,410.44 | 1,410.44 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90063943 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 09/20/2022 09/22/2022 / / 09/22/2022 | SI-127117 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 890.95 0.00 890.95 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 890.95 | 890.95 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90063944 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 09/20/2022 09/22/2022 / / 09/22/2022 | SI-127148 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 444.96 0.00 444.96 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 444.96 | 444.96 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90063969 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 09/20/2022 09/22/2022 / / 10/01/2022 | SI-127688 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 349.90 0.00 349.90 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 349.90 | 349.90 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| phoenix 90064329 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/01/2022 11/03/2022 / / 11/03/2022 | SI-128507 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 36.00 0.00 36.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 36.00 | 36.00 |

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 |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------|--|
| phoenix 90064469 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/16/2022 11/17/2022 / / 11/25/2022 | SI-129292 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 105.30 0.00 105.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 105.30 | 105.30 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|
| phoenix 90064827 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 12/31/2022 01/12/2023 / / 01/13/2023 | SI-130559 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 1,104.80 0.00 1,104.80 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-72500 | UNIFORMS | 1,104.80 | 1,104.80 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90064829 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 12/31/2022 01/12/2023 / / 01/14/2023 | SI-130590 000014504 0.0000 | GEN N N N | 2022 BLANKET FOR UNIFORMS | 233.28 0.00 233.28 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 233.28 | 233.28 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| phoenix 90065321 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/02/2023 03/09/2023 / / 03/10/2023 | SI-131793 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 55.95 0.00 55.95 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 55.95 | 55.95 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| phoenix 90065322 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/02/2023 03/09/2023 / / 03/14/2023 | SI-131924 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 25.00 0.00 25.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 25.00 | 25.00 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90065323 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/02/2023 03/09/2023 / / 03/16/2023 | SI-131952 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 137.66 0.00 137.66 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 137.66 | 137.66 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------|--|
| phoenix 90065324 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/02/2023 03/09/2023 / / 03/16/2023 | SI-131953 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 128.34 0.00 128.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 128.34 | 128.34 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90065325 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/02/2023 03/09/2023 / / 03/16/2023 | SI-131956 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 280.84 0.00 280.84 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 280.84 | 280.84 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| phoenix 90065327 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/02/2023 03/09/2023 / / 03/16/2023 | SI-131957 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 29.00 0.00 29.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 29.00 | 29.00 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90065394 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/08/2023 03/09/2023 / / 03/18/2023 | SI-132110 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 175.71 0.00 175.71 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 175.71 | 175.71 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90065395 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/08/2023 03/09/2023 / / 03/18/2023 | SI-132111 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 412.50 0.00 412.50 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 412.50 | 412.50 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|
| phoenix 90065419 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 03/21/2023 03/23/2023 / / 03/23/2023 | SI-132293 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 1,681.04 0.00 1,681.04 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-72500 | UNIFORMS | 1,681.04 | 1,681.04 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------|--|
| phoenix 90065856 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 05/15/2023 05/18/2023 / / 05/26/2023 | SI-134567 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 1,087.44 0.00 1,087.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-72500 | UNIFORMS | 1,087.44 | 1,087.44 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|
| phoenix 90066234 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 06/28/2023 06/29/2023 / / 07/01/2023 | SI-135844 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 1,170.34 0.00 1,170.34 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-72500 | UNIFORMS | 1,170.34 | 1,170.34 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|
| phoenix 90066355 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 07/12/2023 07/13/2023 / / 07/13/2023 | SI-136085 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 99.82 0.00 99.82 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 99.82 | 99.82 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90066348 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 07/12/2023 07/13/2023 / / 07/26/2023 | SI-136407 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 133.88 0.00 133.88 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 133.88 | 133.88 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90066870 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 09/20/2023 09/21/2023 / / 09/21/2023 | SI-137994 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 481.69 0.00 481.69 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 481.69 | 481.69 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|
| phoenix 90067242 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/01/2023 11/02/2023 / / 11/15/2023 | SI-139462 000015374 0.0000 | GEN N N N | 2023 BLANKET FOR UNIFORMS | 125.00 0.00 125.00 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | UNIFORMS | 125.00 | 125.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 14,354.05

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062055 | PIORKOWSKI, GREG 6070 W. MAIN KALAMAZOO MI, 49009 | 01/25/2022 01/27/2022 / / 01/27/2022 | 01272022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|--|--------------------------|
| MISC 90063268 | PIPE, DAN 1935 MILES AVE. KALAMAZOO MI, 49001 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN & CANCELATION - OC | 400.00 0.00 400.00 |
|------------------|---|---|------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 200.00 |
| | | 400.00 |

0.00

VENDOR TOTAL: 400.00

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|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90062797 | PITSCH, BONNIE 4527 STARLITE AVE KALAMAZOO MI, 49009 | 04/26/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| pivot 90062891 | Pivot Point 4235 Scioto Pkwy Powell OH, 43065 | 05/13/2022 05/19/2022 / / 06/10/2022 | 1397 000014574 0.0000 | GEN N N N | 2022-2023 ASSESSING FIELD SOFTWARE FEE | 2,485.55 0.00 2,485.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-257-97000 | 2022-2023 ASSESSING FIELD SOFTWARE FEE | 2,485.55 | 2,485.55 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| pivot 90065839 | Pivot Point 4235 Scioto Pkwy Powell OH, 43065 | 05/15/2023 05/18/2023 / / 06/02/2023 | 1661 000015450 0.0000 | GEN N N N | 2023-2024 ASSESSING FIELD SOFTWARE FEE | 2,485.55 0.00 2,485.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-257-97000 | 2023-2024 ASSESSING FIELD SOFTWARE FEE | 2,485.55 | 2,485.55 |

VENDOR TOTAL: 4,971.10

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|-----------------------|--|
| MISC 90063747 | PIZZARO, LAURIE 201 BEYMOURE ST. KALAMAZOO MI, 49009 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 000014834 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| MISC 90062707 | PLANETIZEN COURSES 3530 WILSHIRE BLVD SUITE 1285 LOS ANGELES CA, 90010 | 04/19/2022 04/21/2022 / / 05/13/2022 | PC7479 000014834 0.0000 | GEN N Y N | 2022-2023 PLANETIZEN ANNUAL MEMBERSHIP F | 168.00 0.00 168.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-95800 | ANNUAL MEMBERSHIP FEE | 168.00 | 168.00 |

VENDOR TOTAL: 168.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90065048 | PLAY ENVIRONMENTS DESIGN 563 COLLEGE HOLLAND MI, 49423 | 01/25/2023 01/26/2023 / / 02/20/2023 | 2021309 000015489 0.0000 | GEN N Y N | 3 PICNIC TABLES - 2 FOR FF AND 1 FOR GRA | 2,400.00 0.00 2,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 107-756-97400 | 3 PICNIC TABLES | 2,400.00 | 2,400.00 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|--|------------------------------|
| MISC 90066953 | PLAY ENVIRONMENTS DESIGN 563 COLLEGE HOLLAND MI, 49423 | 10/03/2023 10/05/2023 / / 10/05/2023 | 2023062 000015489 0.0000 | GEN N Y N | 3 PICNIC TABLES - 2 FOR FF AND 1 FOR GRA | 2,400.00 0.00 2,400.00 |
|------------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 107-756-97400 | 3 PICNIC TABLES | 2,400.00 | 2,400.00 |

VENDOR TOTAL: 4,800.00

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 |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| mer 90062392 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 03/07/2022 03/10/2022 / / 03/27/2022 | 2811 0.0000 | GEN N N N | 2022 MAY ELECTION AV ENVELOPES - OUTGOIN | 5,280.00 0.00 5,280.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------|-----------------|
| 101-262-72800 | AV OUTGOING ENVELOPES | 2,720.00 |
| 101-262-72800 | AV RETURN ENVELOPES | 2,560.00 |
| | | <u>5,280.00</u> |

| | | | | | | |
|-----------------|--|---|--------------------|--------------------|-----------------------------------|----------------------------------|
| mer 90062501 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 03/23/2022 03/24/2022 / / 03/24/2022 | 2853 0.0000 | GEN N N N | 2022 MAY ELECTION AV APPLICATIONS | 2,360.32 0.00 2,360.32 |
|-----------------|--|---|--------------------|--------------------|-----------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|-----------------|
| 101-262-72800 | DATA PROCESSING | 110.00 |
| 101-262-73000 | PREPAID POSTAGE | 980.93 |
| 101-262-72800 | AV APPLICATIONS | 1,269.39 |
| | | <u>2,360.32</u> |

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|--|----------------------------------|
| mer 90062589 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 04/05/2022 04/07/2022 / / 04/21/2022 | 2923 000014788 0.0000 | GEN N N N | 2022 MAY, AUGUST & NOVEMBER ELECTION PRE | 1,928.16 0.00 1,928.16 |
|-----------------|--|---|-----------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-262-72800 | MAY, AUGUST, NOVEMBER PCT KITS | 1,928.16 | 1,928.16 |

| | | | | | | |
|-----------------|--|---|--------------------|--------------------|--|------------------------------|
| mer 90062882 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 05/04/2022 05/05/2022 / / 05/27/2022 | 3084 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES - MASTER VOTER CA | 305.88 0.00 305.88 |
|-----------------|--|---|--------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-72800 | Supplies | 305.88 |

| | | | | | | |
|-----------------|--|---|--------------------|--------------------|-----------------------------|------------------------------|
| mer 90062883 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 05/04/2022 05/05/2022 / / 05/27/2022 | 3092 0.0000 | GEN N N N | 2022 MAY ELECTION AVCB KITS | 350.20 0.00 350.20 |
|-----------------|--|---|--------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-72800 | Supplies | 350.20 |

| | | | | | | |
|-----------------|--|---------------------------------|--------------------|---------------|--|----------------------|
| mer 90063323 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 06/30/2022 06/30/2022 / / | 3218 0.0000 | GEN N N | 2022 ELECTION ENVELOPES - OUTGOING AND R | 8,090.00 0.00 |
|-----------------|--|---------------------------------|--------------------|---------------|--|----------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|----------|
| | | 06/30/2022 | | N | | 8,090.00 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|-----------------|
| 101-262-72800 | OUTGOING ENVELOPES | 4,250.00 |
| 101-262-72800 | RETURN ENVELOPES | 3,840.00 |
| | | <u>8,090.00</u> |
| | | 0.00 |

| mer 90063433 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 07/14/2022 07/14/2022 / / 07/21/2022 | 3322 0.0000 | GEN N N N | 2022 AUGUST ELECTION AV APPLICATIONS | 1,397.63 0.00 1,397.63 |
|-----------------|--|---|--------------------|--------------------|--------------------------------------|------------------------------|
|-----------------|--|---|--------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|-----------------|
| 101-262-72800 | AV APPLICATIONS | 1,287.63 |
| 101-262-72800 | DATA PROCESSING | 110.00 |
| | | <u>1,397.63</u> |
| | | 0.00 |

| mer 90063537 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 07/28/2022 07/28/2022 / / 07/28/2022 | 3475 0.0000 | GEN N N N | 2022 ELECTION POSTAGE FOR VOTER ID CARD | 8,642.08 0.00 8,642.08 |
|-----------------|--|---|--------------------|--------------------|---|------------------------------|
|-----------------|--|---|--------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-262-73000 | Postage | 8,642.08 |

| mer 90063609 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 08/10/2022 08/11/2022 / / 08/30/2022 | 3604 0.0000 | GEN N N N | 2022 ELECTION VOTER ID LETTER/CARD FOR R | 3,835.87 0.00 3,835.87 |
|-----------------|--|---|--------------------|--------------------|--|------------------------------|
|-----------------|--|---|--------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|----------|
| 101-262-72800 | VOTER ID LETTER/CARD | 3,835.87 |

| mer 90064267 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 10/19/2022 10/20/2022 / / 10/20/2022 | 3793 0.0000 | GEN N N N | 2022 NOVEMBER ELECTION - AV APPLICATIONS | 1,402.74 0.00 1,402.74 |
|-----------------|--|---|--------------------|--------------------|--|------------------------------|
|-----------------|--|---|--------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-262-72800 | Supplies | 1,402.74 |

| mer 90064266 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 10/19/2022 10/20/2022 / / 10/30/2022 | 3851 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES - VOTER ID CARDS, | 264.90 0.00 264.90 |
|-----------------|--|---|--------------------|--------------------|--|--------------------------|
|-----------------|--|---|--------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|--|---|----------------|--------------------|--|--------------------------|
| 101-262-72800 | Supplies | | | | | 264.90 |
| mer 90065126 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 12/31/2022 02/09/2023 / / 02/22/2023 | 4155 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES: VOTER ID CARDS & | 281.83 0.00 281.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|------------------------------------|------------------------|
| 101-262-72800 | Supplies & Shipping | 281.83 | | | | |
| mer 90065133 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 02/07/2023 02/09/2023 / / 03/02/2023 | 4176 000015481 0.0000 | GEN N N N | 2023 VOTER ID & MASTER VOTER CARDS | 94.47 0.00 94.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------------|-------|-------|
| 101-262-72800 | MASTER VOTER CARDS 100/PACK | 77.88 | 77.88 |
| 101-262-72800 | SHIPPING | 16.59 | 0.00 |
| | | 94.47 | 77.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------------------------------|----------|----------|
| 101-262-72800 | DATA PROCESSING, MAILING JOBS | 150.00 | 150.00 |
| 101-262-72800 | STAMP APPLICATION - SET-UP FEE | 50.00 | 50.00 |
| 101-262-72800 | AV APPLICATIONS | 1,362.98 | 1,362.98 |
| 101-262-72800 | STAMP APPLICATON - \$10/1000 | 60.00 | 60.00 |
| | | 1,622.98 | 1,622.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|------------------------------------|------------------------|
| mer 90065491 | Plerus 1616 Construction Drive Kalamazoo MI, 49048 | 03/30/2023 04/06/2023 / / 04/16/2023 | 4340 000015481 0.0000 | GEN N N N | 2023 VOTER ID & MASTER VOTER CARDS | 64.90 0.00 64.90 |
|-----------------|--|---|-----------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------|--------|--------|
| 101-262-72800 | VOTER ID CARDS | 200.00 | 200.00 |
| 101-262-72800 | SHIPPING | 19.30 | 12.98 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| | | | | | | |
|----------|-----------------|------------|-----------|-----|--|--------|
| | | | | | 219.30 | 212.98 |
| mer | Plerus | 06/29/2023 | 4624 | GEN | 2023 AUGUST ELECTION - AV APPLICATIONS | |
| 90066249 | 1175 Davis Rd | 06/29/2023 | 000015842 | N | | 308.24 |
| | Elgin IL, 60123 | / / | 0.0000 | N | | 0.00 |
| | | 07/21/2023 | | N | | 308.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 101-262-72800 | AV APPLICATIONS - POSTCARD STYLE | 158.24 | 158.24 |
| 101-262-72800 | DATA PROCESSING, MAILING JOBS | 150.00 | 150.00 |
| | | <u>308.24</u> | <u>308.24</u> |

| | | | | | | |
|----------|-----------------|------------|-----------|-----|------------------------------------|--------|
| mer | Plerus | 09/05/2023 | 4731 | GEN | 2023 VOTER ID & MASTER VOTER CARDS | |
| 90066739 | 1175 Davis Rd | 09/07/2023 | 000015481 | N | | 287.12 |
| | Elgin IL, 60123 | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2023 | | N | | 287.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------------|--------|
| 101-262-72800 | MASTER VOTER CARDS & VOTER ID CARDS | 287.12 |

VENDOR TOTAL: 36,736.62

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 90062110 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014575 0.0000 | GEN N N N | 2022 KHRMA MEMBERSHIP | 85.00 0.00 85.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-95800 | 2022 KHRMA MEMBERSHIP | 85.00 | 85.00 |

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|--|--|
| pncbank 90062113 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014564 0.0000 | GEN N N N | BEST BUY SURFACE LAPTOPS (DUSTY AND YALE | 4,119.96 0.00 4,119.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|-----------------|-----------------|
| 101-228-97000 | SURFACE DOCK 2 | 519.98 | 519.98 |
| 101-228-97000 | SURFACE LAPTOP 4 WITH I7 PROCESSOR | 3,599.98 | 3,599.98 |
| | | <u>4,119.96</u> | <u>4,119.96</u> |

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|---------------------------------|--|
| pncbank 90062116 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014559 0.0000 | GEN N N N | 2022 ANNUAL MIDEAL SUBSCRIPTION | 230.00 0.00 230.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-96300 | 2022 ANNUAL MIDEAL SUBSCRIPTION | 230.00 | 230.00 |

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|---------------------------------------|--|
| pncbank 90062103 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014484 0.0000 | GEN N N N | 2022 STC CERTIFICATION RENEWAL BIDDLE | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-257-95800 | 2022 STC CERTIFICATION RENEWAL BIDDLE | 175.00 | 175.00 |

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|----------------------------------|--|
| pncbank 90062114 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014586 0.0000 | GEN N N N | BEST BUY WINDOWS 10 PRO UPDRADES | 199.98 0.00 199.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-97000 | WINDOWS 10 PRO UPGRADES | 199.98 | 199.98 |

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|--------------------------------------|--|
| pncbank 90062105 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014476 0.0000 | GEN N N N | 2022 STC CERTIFICATION RENEWAL SMITH | 175.00 0.00 175.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-257-95800 | 2022 STC CERTIFICATION RENEWAL SMITH | 175.00 | 175.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| pncbank 90062108 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014616 0.0000 | GEN N N N | 2022 KALAMAZOO WINTER SEMINAR | 396.10 0.00 396.10 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-96300 | REGISTRATION | 396.10 | 396.10 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062099 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014517 0.0000 | GEN N N N | 2022 JANUARY HULU TV SERVICES FOR BOTH S | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| pncbank 90062111 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014577 0.0000 | GEN N N N | DAILY DISPATCH FIRE CHIEF JOB POSTING | 488.75 0.00 488.75 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-340-87200 | DAILY DISPATCH FIRE CHIEF JOB POSTING | 488.75 | 488.75 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------|------------------------|
| pncbank 90062102 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014588 0.0000 | GEN N N N | COMPUTER CARRY BAG | 68.16 0.00 68.16 |
|---------------------|---|---|---------------------------------|--------------------|--------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-72800 | COMPUTER CARRY BAG FOR OFFICE LAPTOP COM | 68.16 | 68.16 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|
| pncbank 90062119 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014659 0.0000 | GEN N N N | HOBBLY LOBBY - INTERN WALL FRAMES | 68.94 0.00 68.94 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-72800 | HOBBLY LOBBY - INTERN WALL FRAMES | 68.94 | 68.94 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------|------------------------|
| pncbank 90062104 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014556 0.0000 | GEN N N N | 2022 MAA MEMBERSHIP | 97.38 0.00 97.38 |
|---------------------|---|---|---------------------------------|--------------------|---------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-257-95800 | 2022 MAA MEMBERSHIP | 97.38 | 97.38 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| pncbank 90062101 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014553 0.0000 | GEN N N N | 2022 ICLE SUBSCRIPTION | 949.00 0.00 949.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-95800 | 2022 ICLE SUBSCRIPTION | 949.00 | 949.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|
| pncbank 90062115 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014413 0.0000 | GEN N N N | WATER HEATER FROM HOME DEPOT | 314.98 0.00 314.98 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-567-76000 | WATER HEATER PUBLIC RESTROOMS | 314.98 | 314.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90062109 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014622 0.0000 | GEN N N N | 2022 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|
| pncbank 90062112 | PNC Bank PO Box 856177 Louisville KY, 40285 | 01/31/2022 01/31/2022 / / 02/14/2022 | 01312022 000014568 0.0000 | GEN N N N | 2022 JANUARY ADOBE DC SUBSCRIPTIONS | 252.85 0.00 252.85 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 252.85 | 252.85 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062363 | PNC Bank PO Box 856177 Louisville KY, 40285 | 03/04/2022 03/10/2022 / / 03/10/2022 | 02232022 000014724 0.0000 | GEN N N N | PRESCRIPTION EYEGLASS LENSES FOR FACEMAS | 139.00 0.00 139.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72500 | PRESCRIPTION EYEGLASS LENSES FOR FACEMAS | 139.00 | 139.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| pncbank 90062319 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014628 0.0000 | GEN N N N | KCFCA FIRE INSTRUCTOR 1 | 238.77 0.00 238.77 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-96300 | KCFCA FIRE INSTRUCTOR 1 REGISTRATION | 238.77 | 238.77 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|--------------|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | 2022 POSTAGE | |
| 90062322 | PO Box 856177 | 02/28/2022 | 000014642 | N | | 280.00 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 280.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | POSTAGE STAMPS | 280.00 | 280.00 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|-----------------------------------|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | ZOOM ACCOUNTS OSHTEMO AND JGIBSON | |
| 90062335 | PO Box 856177 | 02/28/2022 | 000014666 | N | | 149.90 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 149.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS | 149.90 | 149.90 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|---|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | KCRC DRIVEWAY DETERMINATION APPLICATION | |
| 90062329 | PO Box 856177 | 02/28/2022 | 000014673 | N | | 205.00 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 205.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-80800 | KCRC APP FOR FRUIT BELT 6TH STREET PKG | 205.00 | 205.00 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|---------------------------------|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | BELLE TIRE - REPLACE WINDSHIELD | |
| 90062309 | PO Box 856177 | 02/28/2022 | 000014660 | N | | 323.34 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 323.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-340-86700 | BELLE TIRE - REPLACE WINDSHIELD #590 | 323.34 | 323.34 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|------------------------------|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | MICROSOFT IFAX SUBSCRIPTIONS | |
| 90062332 | PO Box 856177 | 02/28/2022 | 000014675 | N | | 194.98 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 194.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-228-80500 | MICROSOFT IFAX SUBSCRIPTION 1 YEAR | 169.99 | 169.99 |
| 101-228-80500 | MICROSOFT IFAX SUBSCRIPTION 1 MONTH | 24.99 | 24.99 |

194.98 194.98

| | | | | | | |
|----------|----------------------|------------|-----------|-----|--|-------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | REPLACEMENT OF RECHARGABLE FIRE INSPECTI | |
| 90062312 | PO Box 856177 | 02/28/2022 | 000014636 | N | | 20.13 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 03/14/2022 | | N | | 20.13 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | REPLACEMENT RECHARGABLE FIRE INSPECTION | 20.13 | 20.13 |

| | | | | | | |
|----------|---------------------------------------|------------|-----------|-----|--|----------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | BEST BUY - LAPTOP AND SURFACE PRO 8 FIRE | |
| 90062337 | PO Box 856177 Louisville KY, 40285 | 02/28/2022 | 000014693 | N | | 2,814.14 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 2,814.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 206-340-80900 | DELL LATITUDE 3000 14" LAPTOP | 1,043.02 | 1,043.02 |
| 206-340-80900 | MICROSOFT SURFACE PRO 8 WITH ACCESSORIES | 1,771.12 | 1,771.12 |
| | | <u>2,814.14</u> | <u>2,814.14</u> |

| | | | | | | |
|----------|---------------------------------------|------------|-----------|-----|--|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | WEF PUBLIC WORKS PROJECT MANAGER JOB POS | |
| 90062325 | PO Box 856177 Louisville KY, 40285 | 02/28/2022 | 000014677 | N | | 349.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 349.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | WEF PW PROJECT MANAGER POSTING | 349.00 | 349.00 |

| | | | | | | |
|----------|---------------------------------------|------------|-----------|-----|---|-------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | COCOFAX FAX TO COMPUTER 1 MONTH JAMES P | |
| 90062331 | PO Box 856177 Louisville KY, 40285 | 02/28/2022 | 000014644 | N | | 21.18 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 21.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.18 | 21.18 |

| | | | | | | |
|----------|---------------------------------------|------------|-----------|-----|---|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | MICHIGAN FIRE INSPECTORS FALL SEMINAR - | |
| 90062311 | PO Box 856177 Louisville KY, 40285 | 02/28/2022 | 000014165 | N | | 545.52 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 545.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-96300 | MFIS - FOOD & LODGING | 545.52 | 545.52 |

| | | | | | | |
|----------|---------------------------------------|------------|-----------|-----|------------------------|-------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | IGNITOR FROM FLEETWOOD | |
| 90062328 | PO Box 856177 Louisville KY, 40285 | 02/28/2022 | 000014691 | N | | 31.80 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 31.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 107-756-76000 | FURNACE IGNITOR FOR OCC | 31.80 | 31.80 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| pncbank 90062308 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014517 0.0000 | GEN N N N | 2022 HULU TV SERVICES FOR BOTH STATIONS | 139.98 0.00 139.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062326 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014165 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL SEMINAR. | 554.44 0.00 554.44 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS SEMINAR. | 554.44 | 259.06 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90062334 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 252.85 0.00 252.85 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 252.85 | 252.85 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062323 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014676 0.0000 | GEN N N N | APWA PUBLIC WORKS PROJECT MANAGER JOB PO | 375.00 0.00 375.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-87200 | APWA PW PROJECT MANAGER POSTING | 375.00 | 375.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90062317 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014670 0.0000 | GEN N N N | REPLACEMENT HELMET SHIELDS | 254.85 0.00 254.85 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 211-344-76600 | 5 - REPLACEMENT HELMET SHIELDS | 254.85 | 254.85 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|----------------------|
| pncbank 90062333 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 9.64 0.00 9.64 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 9.64 | 9.64 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| pncbank 90062336 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014645 0.0000 | GEN N N N | BEST BUY - DELL INSPIRON 5410 PLUS WIN U | 1,099.98 0.00 1,099.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------------|-----------------|
| 101-228-97000 | DELL INSPIRON 5410 2 IN 1 | 999.99 | 999.99 |
| 101-228-97000 | WINDOWS 10 UPGRADE | 99.99 | 99.99 |
| | | <u>1,099.98</u> | <u>1,099.98</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90062313 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014165 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL SEMINAR - | 535.03 0.00 535.03 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-96300 | MFIS - FOOD & LODGING | 535.03 | 535.03 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------------|
| pncbank 90062316 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014638 0.0000 | GEN N N N | TRENCH RESCUE HARNESS NFPA 1858 | 2,090.37 0.00 2,090.37 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 211-344-76600 | TRENCH RESCUE HARNESS NFPA 1858 | 2,090.37 | 2,090.37 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062324 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014678 0.0000 | GEN N N N | ASCE PUBLIC WORKS PROJECT MANAGER JOB PO | 795.00 0.00 795.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-87200 | ASCE PW PROJECT MANAGER POSTING | 795.00 | 795.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|
| pncbank 90062327 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014624 0.0000 | GEN N N N | CHECK VALVES FROM SUPPYHOUSE | 111.67 0.00 111.67 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-567-76000 | CHECK VALVES FROM SUPPYHOUSE | 111.67 | 111.67 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| pncbank 90062330 | PNC Bank PO Box 856177 Louisville KY, 40285 | 02/25/2022 02/28/2022 / / 03/14/2022 | 02282022 000014621 0.0000 | GEN N N N | BEST BUY - SURFACE POWER ADAPTER | 249.98 0.00 249.98 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

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 |
|---------------|----------------------------------|--------|--------------|
| 101-228-72800 | 2 - MICROSOFT 127W POWER ADAPTER | 249.98 | 249.98 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|---|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | MICHIGAN FIRE INSPECTORS FALL SEMINAR - | |
| 90062315 | PO Box 856177 | 02/28/2022 | 000014165 | N | | 546.51 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 546.51 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS SEMINAR. | 546.51 | 546.51 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|--|--------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | BLS INSTRUCTOR PACKAGE WITH DIGITAL VIDE | |
| 90062318 | PO Box 856177 | 02/28/2022 | 000014632 | N | | 146.85 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 146.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-76000 | BLS INSTRUCTOR PACKAGE WITH DIGITAL VIDE | 146.85 | 146.85 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|-----------------------------|-------|
| pncbank | PNC Bank | 02/25/2022 | 02282022 | GEN | 2022 BLANKET KHRMA MEETINGS | |
| 90062321 | PO Box 856177 | 02/28/2022 | 000014622 | N | | 25.00 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 25.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|--------|
| pncbank | PNC Bank | 04/01/2022 | 04042022 | GEN | KAL CO. FIRE CHIEF ASSOC, ANNUAL MEMBERS | |
| 90062528 | PO Box 71335 | 04/04/2022 | 000014637 | N | | 100.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-96300 | KAL CO. FIRE CHIEFS ASSOC MEMBER DUES | 100.00 | 100.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|---|--------|
| pncbank | PNC Bank | 04/01/2022 | 04042022 | GEN | DELL OPTIPLEX 5000 FIRE DEPARTMENT ERIN | |
| 90062531 | PO Box 71335 | 04/04/2022 | 000014715 | N | | 939.99 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 939.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-340-80900 | DELL OPTIPLEX 5000 | 939.99 | 939.99 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-------------------------|-------|
| pncbank | PNC Bank | 04/04/2022 | 04042022 | GEN | PIPE INSULATION PROGRAM | |
| 90062548 | PO Box 71335 | 04/04/2022 | 000014767 | N | | 29.07 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 29.07 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-567-76000 | PIPE INSULATION PROGRAM | 29.07 | 29.07 |

| | | | | | | |
|---------------------|---|---|------------------------|--------------------|---|--------------------------|
| pncbank 90062551 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 0.0000 | GEN N N N | AMAZON PRIME ANNUAL BUSINESS TO BUSINES | 179.00 0.00 179.00 |
|---------------------|---|---|------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---|--------|
| 101-249-72800 | AMAZON PRIME ANNUAL BUSINESS TO BUSINES | 179.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90062538 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014690 0.0000 | GEN N N N | 2022 BLANKET PAID JOB POSTINGS | 337.57 0.00 337.57 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-340-87200 | FIRE JOB POSTINGS | 337.57 | 337.57 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90062541 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 267.84 0.00 267.84 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 267.84 | 267.84 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90062532 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014716 0.0000 | GEN N N N | SURFACE PRO 7 WITH DOCKS AND WINDOWS UPG | 1,115.18 0.00 1,115.18 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-228-97000 | SURFACE PRO 7 WITH DOCKING STATIONS | 1,115.18 | 1,115.18 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062549 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014716 0.0000 | GEN N N N | SURFACE PRO 7 WITH DOCKS AND WINDOWS UPG | 106.86 0.00 106.86 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-228-97000 | SURFACE PRO 7 WITH DOCKING STATIONS | 106.86 | 106.86 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90062535 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 308.10 0.00 308.10 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

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 |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 308.10 | 308.10 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|--------|
| pncbank | PNC Bank | 04/04/2022 | 04042022 | GEN | SURFACE PRO 7 WITH DOCKS AND WINDOWS UPG | |
| 90062546 | PO Box 71335 | 04/04/2022 | 000014716 | N | | 981.50 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 981.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-228-97000 | SURFACE PRO 7 WITH DOCKING STATIONS | 981.50 | 981.50 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--------------------------------------|--------|
| pncbank | PNC Bank | 04/01/2022 | 04042022 | GEN | LODGING FOR MPARKS ANNUAL CONFERENCE | |
| 90062543 | PO Box 71335 | 04/04/2022 | 000014548 | N | | 297.19 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 297.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-95800 | LODGING FOR MPARKS ANNUAL CONFERENCE | 297.19 | 297.19 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--------------------------------|--------|
| pncbank | PNC Bank | 04/01/2022 | 04042022 | GEN | 2022 BLANKET INDEED RECRUITING | |
| 90062537 | PO Box 71335 | 04/04/2022 | 000014530 | N | | 521.45 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 521.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 521.45 | 521.45 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|---------------------------|------|
| pncbank | PNC Bank | 04/01/2022 | 04042022 | GEN | 2 DOWNLOADABLE ETSY CARDS | |
| 90062523 | PO Box 71335 | 04/04/2022 | 000014775 | N | | 4.74 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 4.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|-------------|--------------|
| 101-249-72800 | STATIONERY - EVENT CARD | 1.99 | 1.99 |
| 101-249-72800 | STATIONERY - EVENT CARD | 2.75 | 2.75 |
| | | <u>4.74</u> | <u>4.74</u> |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|---|--------|
| pncbank | PNC Bank | 04/04/2022 | 04042022 | GEN | 2022 BLANKET REC FUEL FOR SMALL ENGINES | |
| 90062554 | PO Box 71335 | 04/04/2022 | 000014495 | N | | 100.03 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 04/14/2022 | | N | | 100.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 100.03 | 100.03 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|-------|
| pncbank | PNC Bank | 04/01/2022 | 04042022 | GEN | VISTAPRINT MILESTONE ANNIVERSARY RECOGNI | |
| 90062526 | PO Box 71335 | 04/04/2022 | 000014753 | N | | 20.12 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 04/14/2022 | | N | | 20.12 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-249-95810 | VISTAPRINT MILESTONE ANNIVERSARY MUG | 20.12 | 20.12 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90062534 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 501.90 0.00 501.90 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 501.90 | 501.90 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90062540 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014716 0.0000 | GEN N N N | SURFACE PRO 7 WITH DOCKS AND WINDOWS UPG | 1,177.73 0.00 1,177.73 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-228-97000 | SURFACE PRO 7 WITH DOCKING STATIONS | 1,177.73 | 1,177.73 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90062529 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014517 0.0000 | GEN N N N | 2022 HULU TV SERVICES FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90062552 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014495 0.0000 | GEN N N N | 2022 BLANKET REC FUEL FOR SMALL ENGINES | 25.12 0.00 25.12 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 25.12 | 25.12 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| pncbank 90062525 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014542 0.0000 | GEN N N N | 2022 MTA CONFERENCE AND TRAININGS | 246.00 0.00 246.00 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-250-95800 | LEGAL INSTITUTE REGISTRATION | 246.00 | 198.00 |

| | | | | | | |
|---------------------|---|---------------------------------|---------------------------------|---------------|--|---------------|
| pncbank 90062539 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / | 04042022 000014712 0.0000 | GEN N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 |
|---------------------|---|---------------------------------|---------------------------------|---------------|--|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 04/14/2022 | | N | | 21.19 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90062542 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014748 0.0000 | GEN N N N | MICROSOFT WARRANTY RETURN SHIPPING FEE | 21.19 0.00 21.19 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-228-80500 | MICROSOFT EXPRESS SHIPPING FEE WARRANTY | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90062545 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014716 0.0000 | GEN N N N | SURFACE PRO 7 WITH DOCKS AND WINDOWS UPG | 92.93 0.00 92.93 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-228-97000 | SURFACE PRO 7 WITH DOCKING STATIONS | 92.93 | 92.93 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| pncbank 90062533 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014735 0.0000 | GEN N N N | APPARATUS DETAILING ACCESSORIES | 45.27 0.00 45.27 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-72800 | APPARATUS DETAILING ACCESSORIES | 45.27 | 45.27 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| pncbank 90062536 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014737 0.0000 | GEN N N N | 2022 EMPLOYEE APPRECIATION DAY ITEMS | 170.16 0.00 170.16 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-249-72800 | 2022 EMPLOYEE APPRECIATION DAY ITEMS | 170.16 | 170.16 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90062553 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014495 0.0000 | GEN N N N | 2022 BLANKET REC FUEL FOR SMALL ENGINES | 64.67 0.00 64.67 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 64.67 | 64.67 |

| | | | | | | |
|---------------------|---|---------------------------------|---------------------------------|---------------|--------------|----------------|
| pncbank 90062587 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/05/2022 04/04/2022 / / | 04042022 000014642 0.0000 | GEN N N | 2022 POSTAGE | 580.00 0.00 |
|---------------------|---|---------------------------------|---------------------------------|---------------|--------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 04/14/2022 | | N | | 580.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|---------------|
| 101-249-73000 | POSTAGE STAMPS | 80.00 | 80.00 |
| 101-262-73000 | POST CARD STAMPS | 500.00 | 500.00 |
| | | <u>580.00</u> | <u>580.00</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------|--------------------------|
| pncbank 90062524 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014752 0.0000 | GEN N N N | DYMO LABELS 4800 | 151.20 0.00 151.20 |
|---------------------|---|---|---------------------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 101-249-72800 | DYMO LABELS 10 ROLLS | 30.30 | 30.30 |
| 101-262-72800 | DYMO LABELS 38 ROLLS | 120.90 | 120.90 |
| | | <u>151.20</u> | <u>151.20</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90062527 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/04/2022 / / 04/14/2022 | 04042022 000014730 0.0000 | GEN N N N | MICROSOFT - WINDOWS 11 PRO UPGRADE (BURG) | 104.94 0.00 104.94 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-80900 | WINDOWS 11 PRO UPGRADE | 104.94 | 104.94 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| pncbank 90062530 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/01/2022 04/01/2022 / / 04/14/2022 | 04042022 000014735 0.0000 | GEN N N N | APPARATUS DETAILING ACCESSORIES | 42.85 0.00 42.85 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-72800 | APPARATUS DETAILING ACCESSORIES | 42.85 | 42.85 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062544 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014693 0.0000 | GEN N N N | BEST BUY - LAPTOP AND SURFACE PRO 8 FIRE | 178.80 0.00 178.80 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-80900 | MICROSOFT SURFACE PRO 8 WITH ACCESSORIES | 178.80 | 178.80 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90062547 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014716 0.0000 | GEN N N N | SURFACE PRO 7 WITH DOCKS AND WINDOWS UPG | 225.70 0.00 225.70 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| 101-228-97000 | SURFACE PRO 7 WITH DOCKING STATIONS | | | | 225.70 225.70 | |
| pncbank 90062550 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2022 04/04/2022 / / 04/14/2022 | 04042022 000014719 0.0000 | GEN N N N | SIGNS FOR FRUIT BELT TRAIL PC COND OF AP | 204.02 0.00 204.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------------|---|---|--|
| 107-756-97400 | SIGNS REQUIRED BY PC FOR FBT PROP | 204.02 | 204.02 |
| pncbank 90062886 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/05/2022 05/05/2022 / / 05/14/2022 | 05052022 000014642 0.0000 |
| | | GEN N N N | 2022 POSTAGE 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------------|---|---|--|
| 101-249-73000 | POSTAGE STAMPS | 100.00 | 47.62 |
| pncbank 90062863 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/02/2022 05/05/2022 / / 05/14/2022 | 05052022 000014858 0.0000 |
| | | GEN N N N | PREFERED USER SUBSCRIPTION 39.99 0.00 39.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------------|---|---|--|
| 101-567-76000 | PREFERED USER SUBSCRIPTION | 39.99 | 39.99 |
| pncbank 90062777 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014784 0.0000 |
| | | GEN N N N | FOOD FOR 2 DAY OFD HOSTED CONFERENCE 3/3 221.65 0.00 221.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------|--------|-------|
| 206-340-76100 | FOOD FOR 2 DAY OFD CONFERENCE | 55.08 | 0.00 |
| 206-340-76100 | FOOD FOR 2 DAY OFD CONFERENCE | 21.72 | 0.00 |
| 206-340-76100 | FOOD FOR 2 DAY OFD CONFERENCE | 13.77 | 13.77 |
| 206-340-76100 | FOOD FOR 2 DAY OFD CONFERENCE | 131.08 | 0.00 |
| | | 221.65 | 13.77 |

| | | | |
|---------------------|---|---|--|
| pncbank 90062780 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014776 0.0000 |
| | | GEN N N N | BEST BUY - SURFACE PRO 7 WITH DOCK AND W 1,874.94 0.00 1,874.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---|----------|----------|
| 485-536-80900 | COMBO, AND WINDOWS 10 PRO UPGRADE | 189.98 | 189.98 |
| 486-536-75700 | SURFACE PRO 7, SURFACE DOCK 2, KEYBOARD | 1,684.96 | 1,000.00 |
| | | 1,874.94 | 1,189.98 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------------|--|
| pncbank 90062787 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 288.55 0.00 288.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 288.55 | 288.55 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|------------------------|
| pncbank 90062793 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014828 0.0000 | GEN N N N | BUSINESS CARDS FOR 5 EMPLOYEES | 92.49 0.00 92.49 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-72800 | BUSINESS CARDS | 92.49 | 92.49 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|
| pncbank 90062813 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/27/2022 05/05/2022 / / 05/14/2022 | 05052022 000014798 0.0000 | GEN N N N | HOSE STRAPS FOR BUNDLING FIRE HOSE | 69.21 0.00 69.21 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-97009 | 4 HOSE STRAPS & SHIPPING | 69.21 | 60.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|----------------------|
| pncbank 90062790 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 7.99 0.00 7.99 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 7.99 | 7.99 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90062778 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014763 0.0000 | GEN N N N | PICTURE FRAMES, NAMEPLATES AND PHOTO DEV | 30.94 0.00 30.94 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-340-72800 | PICTURE FRAMES, NAMEPLATES AND PHOTOS | 30.94 | 30.94 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90062884 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/05/2022 05/05/2022 / / 05/14/2022 | 05052022 000014126 0.0000 | GEN N N N | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | 3,613.00 0.00 3,613.00 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-336-96300 | REGISTRATION, LODGING, PER DIEM | 3,613.00 | 3,613.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| pncbank 90062775 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014763 0.0000 | GEN N N N | PICTURE FRAMES, NAMEPLATES AND PHOTO DEV | 8.00 0.00 8.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-340-72800 | PICTURE FRAMES, NAMEPLATES AND PHOTOS | 8.00 | 8.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90062786 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014622 0.0000 | GEN N N N | 2022 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90062789 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 11.49 0.00 11.49 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 11.49 | 11.49 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90062783 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 267.84 0.00 267.84 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 267.84 | 267.84 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|
| pncbank 90062781 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014666 0.0000 | GEN N N N | ZOOM ACCOUNTS OSHTEMO AND JGIBSON | 149.90 0.00 149.90 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS | 149.90 | 149.90 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------|------------------------|
| pncbank 90062887 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/05/2022 05/05/2022 / / 05/14/2022 | 05052022 000014832 0.0000 | GEN N N N | SURVEY MONKEY MONTHLY FEE | 99.00 0.00 99.00 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-72800 | PICKLEBALL SURVEY FOR TP PARK | 99.00 | 99.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-----------------------------|--|
| pncbank 90062784 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 13.47 0.00 13.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 13.47 | 13.47 |

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|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|
| pncbank 90062792 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014757 0.0000 | GEN N N N | 6 SETS OF NEW BUSINESS CARDS | 122.99 0.00 122.99 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-249-72800 | 250 NEW BUSINESS CARDS & SHIPPING | 122.99 | 100.02 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90062788 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 502.15 0.00 502.15 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 502.15 | 502.15 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90062791 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014517 0.0000 | GEN N N N | 2022 HULU TV SERVICES FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90062794 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014791 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS SOCIETY ANNUAL | 30.00 0.00 30.00 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS SOCIETY MEMBERS | 30.00 | 30.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90062885 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/05/2022 05/05/2022 / / 05/14/2022 | 05052022 000014126 0.0000 | GEN N N N | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | 1,630.00 0.00 1,630.00 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-96300 | REGISTRATION, LODGING, PER DIEM | 660.00 | 660.00 |
| 206-336-96300 | REGISTRATION, LODGING, PER DIEM | 310.00 | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|----------------------|
| 206-336-96300 | REGISTRATION, LODGING, PER DIEM | | | | 660.00 | 0.00 |
| | | | | | 1,630.00 | 660.00 |
| pncbank 90062805 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/27/2022 05/05/2022 / / 05/14/2022 | 05052022 000014690 0.0000 | GEN N N N | 2022 BLANKET PAID JOB POSTINGS | 4.05 0.00 4.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-340-87200 | FIRE JOB POSTINGS | 4.05 | 4.05 |
| pncbank 90062782 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014712 0.0000 |
| | | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J 21.19 0.00 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |
| pncbank 90062785 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014622 0.0000 |
| | | GEN N N N | 2022 BLANKET KHRMA MEETINGS 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 100.00 | 100.00 |
| pncbank 90062776 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014642 0.0000 |
| | | GEN N N N | 2022 POSTAGE 512.00 0.00 512.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-701-73000 | POSTAGE STAMPS | 109.62 | 50.00 |
| 101-262-73000 | POST CARD STAMPS | 210.00 | 210.00 |
| 101-249-73000 | POSTAGE STAMPS | 192.38 | 192.38 |
| | | 512.00 | 452.38 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|--------------------------|
| pncbank 90062779 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2022 05/05/2022 / / 05/14/2022 | 05052022 000014735 0.0000 | GEN N N N | APPARATUS DETAILING ACCESSORIES | 144.69 0.00 144.69 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------------|---------------------------------|--------------------------|-----------------------|----------|--|--------|
| 206-340-72800 | APPARATUS DETAILING ACCESSORIES | 144.69 | 144.69 | | | |
| pncbank 90063082 | PNC Bank PO Box 71335 | 05/31/2022 06/03/2022 | 05192022 000014848 | GEN N | FAUCET FOR GRANGE HALL CYCLING TRAILHEAD | 360.80 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|------------|--------|---|--|--------|
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 05/31/2022 | | N | | 360.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-97400 | FAUCET FOR GRANGE HALL CYCLING TRAILHEAD | 360.80 | 360.80 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90065923 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/23/2023 06/01/2023 / / 06/01/2023 | 06012023 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 55.00 0.00 55.00 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 55.00 | 55.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|------------------------|
| pncbank 90063039 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014642 0.0000 | GEN N N N | 2022 POSTAGE | 58.00 0.00 58.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 58.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90063022 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014642 0.0000 | GEN N N N | 2022 POSTAGE | 368.00 0.00 368.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 368.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90063026 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 331.58 0.00 331.58 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 331.58 | 331.58 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------|--------------------------|
| pncbank 90063029 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014839 0.0000 | GEN N N N | GFI CORDS | 164.24 0.00 164.24 |
|---------------------|---|---|---------------------------------|--------------------|-----------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-338-76000 | GFI CORDS FROM BADASS | 164.24 | 164.24 |

| | | | | | | |
|---------------------|--------------------------|--------------------------|-----------------------|----------|--------------|--------|
| pncbank 90063032 | PNC Bank PO Box 71335 | 05/26/2022 06/02/2022 | 06022022 000014642 | GEN N | 2022 POSTAGE | 276.00 |
|---------------------|--------------------------|--------------------------|-----------------------|----------|--------------|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Philadelphia PA, 19176-1335 | / / 06/14/2022 | 0.0000 | N N | | 0.00 276.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|---------------|--------------|
| 101-262-73000 | POST CARD STAMPS | 100.00 | 100.00 |
| 101-249-73000 | POSTAGE STAMPS | 176.00 | 0.00 |
| | | <u>276.00</u> | 100.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063046 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014126 0.0000 | GEN N N N | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | 35.66 0.00 35.66 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-336-96300 | FOOD & ADDITIONAL CHARGES | 35.66 | 35.66 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|---------------------------------|--------------------|---------------------|--------------------------|
| pncbank 90063036 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014581 0.0000 | GEN N N N | COVID FACE MASKS | 510.00 0.00 510.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|--------------|
| 211-344-76600 | COVID CUSTOM FACE MASKS | 500.00 | 500.00 |
| 211-344-76600 | SHIPPING | 10.00 | 10.00 |
| | | <u>510.00</u> | 510.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063042 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014864 0.0000 | GEN N N N | 3 BOXES OF PLAIN ENVELOPES FOR QUEST RET | 52.38 0.00 52.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-72800 | 3 BOXES OF PLAIN ENVELOPES FOR QUEST RET | 52.38 | 52.38 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90063050 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014126 0.0000 | GEN N N N | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | 1,254.81 0.00 1,254.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 206-336-96300 | REGISTRATION, LODGING, PER DIEM, FOOD | 1,254.81 | 914.77 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90063047 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014835 0.0000 | GEN N N N | PUBLIC WORKS INFRASTRUCTURE CONF ATTEND | 190.00 0.00 190.00 |

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 |
|---------------|--|--------|--------------|
| 101-441-95800 | INFRASTRUCTURE CONF ATTEND ANNA & ZACH P | 190.00 | 190.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|------------------------------|--------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | 2022 IAAO CONFERENCE AIRFARE | |
| 90063044 | PO Box 71335 | 06/02/2022 | 000014874 | N | | 443.20 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 06/14/2022 | | N | | 443.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-95800 | 2022 IAAO CONFERENCE AIRFARE | 443.20 | 443.20 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|------------------------------------|--------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | ESRI CREDITS PURCHASE FOR MAP DATA | |
| 90063027 | PO Box 71335 | 06/02/2022 | 000014837 | N | | 100.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 06/14/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-228-80500 | ESRI ONLINE CREDITS | 100.00 | 100.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-------------------------|-------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | KCFCA FIRE INSTRUCTOR 1 | |
| 90063035 | PO Box 71335 | 06/02/2022 | 000014771 | N | | 40.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 06/14/2022 | | N | | 40.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-336-96300 | KCFCA FIRE INSTRUCTOR TUITION | 40.00 | 40.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--------------------------|-------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | FUEL - NON PACIFIC PRIDE | |
| 90063038 | PO Box 71335 | 06/02/2022 | 000014793 | N | | 89.07 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 06/14/2022 | | N | | 89.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-86800 | FUEL - NON PACIFIC PRIDE | 89.07 | 89.07 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|-------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | SNACKS FOR 04/26/22 RECEPTION FOR MARK B | |
| 90063033 | PO Box 71335 | 06/02/2022 | 000014845 | N | | 64.05 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 06/14/2022 | | N | | 64.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-72800 | SNACKS FOR 04/26/22 RECEPTION FOR MARK B | 64.05 | 64.05 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|---------------------------------------|-------|
| pncbank | PNC Bank | 05/26/2022 | 06022022 | GEN | SUPPLIES FOR PLAYGROUND COMM CEREMONY | |
| 90063024 | PO Box 71335 | 06/02/2022 | 000014860 | N | | 44.40 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 06/14/2022 | | N | | 44.40 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 107-756-72800 | REFRESHMENTS AND VOL THANK YOUS | 44.40 | 44.40 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063030 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014870 0.0000 | GEN N N N | 2022 FIREFIGHTER APPRECIATION DAY SNACKS | 40.74 0.00 40.74 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------------|--------------|
| 101-249-72800 | 2022 FFAD CARDS--WALGREENS | 8.78 | 8.78 |
| 101-249-72800 | 2022 FFAD SNACKS--COSTCO | 31.96 | 31.96 |
| | | <u>40.74</u> | <u>40.74</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90063041 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014863 0.0000 | GEN N N N | 24 ROLLS OF STAMPS FOR 2022 REAPPRIASL | 1,392.00 0.00 1,392.00 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-73000 | 24 ROLLS OF STAMPS FOR 2022 REAPPRIASL | 1,392.00 | 1,392.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063023 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014126 0.0000 | GEN N N N | FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F | 37.99 0.00 37.99 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-336-96300 | FOOD & ADDITIONAL CHARGES | 37.99 | 37.99 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------|--------------------------|
| pncbank 90063040 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014855 0.0000 | GEN N N N | FIREFIGHTING BOOKS | 166.60 0.00 166.60 |
|---------------------|---|---|---------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-336-96300 | FIREFIGHTING BOOKS | 166.60 | 166.60 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|
| pncbank 90063043 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014872 0.0000 | GEN N N N | 2022 IAAO CONFERENCE | 730.00 0.00 730.00 |
|---------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-257-95800 | 2022 IAAO CONFERENCE | 730.00 | 730.00 |

| | | | | | | |
|---------------------|---|---------------------------------|---------------------------------|---------------|--------------------------------|----------------|
| pncbank 90063031 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / | 06022022 000014530 0.0000 | GEN N N | 2022 BLANKET INDEED RECRUITING | 166.03 0.00 |
|---------------------|---|---------------------------------|---------------------------------|---------------|--------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 06/14/2022 | | N | | 166.03 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 166.03 | 166.03 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063034 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014792 0.0000 | GEN N N N | INTERNATIONAL ASSOCIATION OF ARSON INVES | 100.00 0.00 100.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | INTERNATIONAL ASSOCIATION OF ARSON INVES | 100.00 | 100.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90063037 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014517 0.0000 | GEN N N N | 2022 HULU TV SERVICES FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------|--------------------------|
| pncbank 90063051 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014857 0.0000 | GEN N N N | CLIPBOARDS | 250.25 0.00 250.25 |
|---------------------|---|---|---------------------------------|--------------------|------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-340-75500 | CLIPBOARD MED BAG | 250.25 | 250.25 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------------|----------------------|
| pncbank 90063025 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS - SALLY | 8.71 0.00 8.71 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 8.71 | 8.71 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063028 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / 06/14/2022 | 06022022 000014712 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 19.99 0.00 19.99 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 19.99 | 19.99 |

| | | | | | | |
|---------------------|---|---------------------------------|---------------------------------|---------------|---|----------------|
| pncbank 90063045 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/26/2022 06/02/2022 / / | 06022022 000014901 0.0000 | GEN N N | REPLACEMENT UNIFORM SHOES FOR JIM WILEY | 106.00 0.00 |
|---------------------|---|---------------------------------|---------------------------------|---------------|---|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 06/14/2022 | | N | | 106.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-72500 | REPLACEMENT UNIFORM SHOES FOR JIM WILEY | 106.00 | 106.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------------|
| pncbank 90063223 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/22/2022 06/30/2022 / / 06/30/2022 | 06212022 000014520 0.0000 | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE | 974.82 128.40 0.00 128.40 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | CERTIFIED MAIL | 128.40 | 128.40 |

| | | | | | | |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|--------------------------|
| pncbank 90063311 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2022 06/30/2022 / / 07/14/2022 | 06302022 0.0000 | GEN N N N | VOTER ID CARD REDISTRICTING MAILING | 974.82 0.00 974.82 |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-73000 | Postage | 974.82 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90063235 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014644 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 1 MONTH JAMES P | 21.19 0.00 21.19 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 1.82 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| pncbank 90063228 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014937 0.0000 | GEN N N N | MICROSOFT LAPTOP, DOCKS, ARC MOUSE, AND | 1,496.95 0.00 1,496.95 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|-----------------|-----------------|
| 101-228-97000 | MICROSOFT LAPTOP 4 | 899.99 | 899.99 |
| 101-228-97000 | MICROSOFT ARC MOUSE | 56.99 | 56.99 |
| 101-228-97000 | WINDOWS 11 PRO UPGRADE | 99.99 | 99.99 |
| 101-228-97000 | MICROSOFT SURFACE DOCK 2 | 439.98 | 439.98 |
| | | <u>1,496.95</u> | <u>1,496.95</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90063225 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014905 0.0000 | GEN N N N | FD LUNCH DURING INTERVIEWS | 105.00 0.00 105.00 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|---------------|----------------------------|--|--|--|--------|--------|
| 206-340-72800 | FD LUNCH DURING INTERVIEWS | | | | 105.00 | 105.00 |
|---------------|----------------------------|--|--|--|--------|--------|

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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90063236 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 347.47 0.00 347.47 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 347.47 | 347.47 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| pncbank 90063233 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014929 0.0000 | GEN N N N | SPRINKLER SUPPLIES FROM SITEONE | 61.53 0.00 61.53 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-76000 | SPRINKLER SUPPLIES | 61.53 | 61.53 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| pncbank 90063227 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014926 0.0000 | GEN N N N | PAY GRADE & JOB VALUE SEMINAR | 219.00 0.00 219.00 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-249-95800 | PAY GRADE & JOB VALUE SEMINAR | 219.00 | 219.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063230 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014942 0.0000 | GEN N N N | EXECUTIVE ASSISTANT CANDIDATE PRE-EMPLOY | 89.00 0.00 89.00 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-87200 | EXECUTIVE ASSISTANT CANDIDATE SCREENING | 89.00 | 89.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063310 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2022 06/30/2022 / / 07/14/2022 | 06302022 000014917 0.0000 | GEN N N N | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | 405.00 0.00 405.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 211-344-76600 | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | 405.00 | 405.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| pncbank 90063226 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014912 0.0000 | GEN N N N | PROJECTOR BULB AND FILTER | 238.81 0.00 238.81 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|-------------------------------|--|--|--|--------|--------|
| 206-338-76000 | PROJECTOR BULB AND FILTER 5-2 | | | | 238.81 | 238.81 |
|---------------|-------------------------------|--|--|--|--------|--------|

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90063229 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014622 0.0000 | GEN N N N | 2022 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063309 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2022 06/30/2022 / / 07/14/2022 | 06302022 000014520 0.0000 | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE | 175.00 0.00 175.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-82600 | FILING FEES & EXHIBIT PRINTING | 175.00 | 175.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| pncbank 90063312 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2022 06/30/2022 / / 07/14/2022 | 06302022 000014796 0.0000 | GEN N N N | NOZZLE FORWARD COURSE | 266.85 0.00 266.85 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-336-96300 | NOZZLE FORWARD REGISTRATION | 266.85 | 266.85 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|
| pncbank 90063234 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014936 0.0000 | GEN N N N | SUPPLIES FOR PLANET AWARD CEREMONY | 25.62 0.00 25.62 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-72800 | PLANET AWARD CEREMONY SUPPLIES | 25.62 | 25.62 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90063231 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/24/2022 06/30/2022 / / 07/14/2022 | 06302022 000014517 0.0000 | GEN N N N | 2022 HULU TV SERVICES FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-80900 | MONTHLY CHARGE FOR TV SERVICES | 139.98 | 20.10 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|------------------------------|
| pncbank 90063329 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/08/2022 07/08/2022 / / 07/08/2022 | 07082022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 3,545.31 0.00 3,545.31 |
|---------------------|---|---|---------------------------------|--------------------|--------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| 101-262-73000 | POSTAGE | | | | 3,545.31 3,545.31 | |
| pncbank 90063547 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000015031 0.0000 | GEN N N N | 2022 2ND HALF HULU FOR BOTH STATIONS | 139.98 0.00 139.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | 6 MO HULU BOTH STATIONS | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|
| pncbank 90063550 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014620 0.0000 | GEN N N N | DRIVER/OPERATOR ACADEMY | 57.71 0.00 57.71 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | DO ACADEMY REGISTRATION AND BOOKS | 57.71 | 57.71 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063557 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014655 0.0000 | GEN N N N | FACEBOOK ADS FOR PARK MEETINGS AND EVENT | 30.67 0.00 30.67 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-72800 | FACEBOOK ADS FOR PARK MTGS AND EVENTS | 30.67 | 30.67 |

| | | | | | | |
|---------------------|---|---|--------------------|--------------------|-------------------------|------------------------------|
| pncbank 90063539 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 0.0000 | GEN N N N | 2022 NEWSLETTER MAILING | 1,024.75 0.00 1,024.75 |
|---------------------|---|---|--------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|----------|
| 101-249-76100 | Public Education | 1,024.75 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90063540 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014495 0.0000 | GEN N N N | 2022 BLANKET REC FUEL FOR SMALL ENGINES | 30.05 0.00 30.05 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 30.05 | 30.05 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063554 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014712 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | | | | 21.19 21.19 | |
| pncbank 90063556 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014947 0.0000 | GEN N N N | SPRINKLER SUPPLIES FROM SITEONE | 52.16 0.00 52.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 248-728-93300 | SPRINKLER SUPPLIES FOR GATEWAY | 52.16 | 52.16 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| pncbank 90063559 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014992 0.0000 | GEN N Y N | LANDSCAPE RAKE WITH THREE POINT HITCH | 749.99 0.00 749.99 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-75300 | LANDSCAPE RAKE WITH THREE POINT HITCH | 749.99 | 749.99 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063553 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014974 0.0000 | GEN N N N | MLIVE MAINTENANCE DIRECTOR JOB POSTING | 445.00 0.00 445.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | MLIVE MAINTENANCE DIRECTOR JOB POSTING | 445.00 | 445.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063548 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014917 0.0000 | GEN N N N | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | 375.00 0.00 375.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 211-344-76600 | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | 375.00 | 375.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|
| pncbank 90063551 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014620 0.0000 | GEN N N N | DRIVER/OPERATOR ACADEMY | 57.71 0.00 57.71 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | DO ACADEMY REGISTRATION AND BOOKS | 57.71 | 57.71 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------|
| pncbank 90063542 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014961 0.0000 | GEN N N N | GEAR KEEPER RETRACTOR | 77.94 0.00 77.94 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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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| | | | | | | |
|---------------|------------------------|--|--|--|-------|-------|
| 211-344-76600 | GEAR KEEPER RETRACTORS | | | | 77.94 | 77.94 |
|---------------|------------------------|--|--|--|-------|-------|

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063558 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014655 0.0000 | GEN N N N | FACEBOOK ADS FOR PARK MEETINGS AND EVENT | 37.64 0.00 37.64 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-72800 | FACEBOOK ADS FOR PARK MTGS AND EVENTS | 37.64 | 37.64 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90063541 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 582.00 0.00 582.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | POSTAGE STAMPS | 582.00 | 582.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------|
| pncbank 90063544 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014851 0.0000 | GEN N N N | INTERIM CHIEF BADGE IN ACRYLIC HOLDER | 46.00 0.00 46.00 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-72500 | WALTER CURTIS - POCKET BADGE HOLDER | 46.00 | 46.00 |

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|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90063552 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 474.00 0.00 474.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | POSTAGE STAMPS | 474.00 | 474.00 |

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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90063555 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 347.47 0.00 347.47 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 347.47 | 347.47 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063546 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014917 0.0000 | GEN N N N | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | 131.00 0.00 131.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| 211-344-76600 | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | | | | 131.00 | 131.00 |
| pncbank 90063549 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014991 0.0000 | GEN N N N | BATTERIES FOR SBCA AND FLASHLIGHTS - BAT | 135.90 0.00 135.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-340-97009 | AA & AAA BATTERIES | 135.90 | 135.90 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063543 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/05/2022 08/08/2022 / / 08/14/2022 | 08082022 000014520 0.0000 | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE | 128.40 0.00 128.40 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | CERTIFIED MAIL | 128.40 | 128.40 |

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|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90063570 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/09/2022 08/11/2022 / / 08/11/2022 | 08112022 000014896 0.0000 | GEN N N N | DEQ RENEWAL APP FOR MED WASTE PRODUCING | 75.00 0.00 75.00 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-75500 | APP FEE DEQ | 75.00 | 75.00 |

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|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| pncbank 90063779 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015031 0.0000 | GEN N N N | 2022 2ND HALF HULU FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | 6 MO HULU BOTH STATIONS | 139.98 | 139.98 |

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|---------------------|---|---|--------------------|--------------------|--|------------------------|
| pncbank 90063796 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 0.0000 | GEN N N N | 2022 ELECTION SUPPLIES - NAME BADGE STIC | 48.77 0.00 48.77 |
|---------------------|---|---|--------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-72800 | Supplies | 48.77 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|------------------------|
| pncbank 90063799 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015064 0.0000 | GEN N N N | LANDSCAPE SUPPLIES FOR DRAKE | 10.58 0.00 10.58 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| 107-756-75700 | MARKING PAINT FOR DRAKE LANDSCAPE PRO. | | | | 10.58 | 10.58 |
| pncbank 90063792 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 0.00 425.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 | 425.00 |
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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90063809 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000014622 0.0000 | GEN N N N | 2022 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |
|---------------|-----------------------------|-------|-------|

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063789 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015024 0.0000 | GEN N N N | JASPERTRONICS - PROJECTOR BULD MEETING R | 74.99 0.00 74.99 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 101-567-76000 | ET-LAL5000 (OEM) PROJECTOR BULB | 74.99 | 74.99 |
|---------------|---------------------------------|-------|-------|

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063806 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000015022 0.0000 | GEN N N N | 2022 MERS CONFERENCE REGISTRATION & LODG | 205.00 0.00 205.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-95800 | 2022 MERS CONFERENCE REGISTRATION | 205.00 | 205.00 |
|---------------|-----------------------------------|--------|--------|

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| pncbank 90063786 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015017 0.0000 | GEN N N N | BEST BUY - DELL LATITUDE 5000 - ASSESSIN | 1,944.99 0.00 1,944.99 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-228-97000 | DELL LATITUDE 5000 | 1,944.99 | 1,944.99 |
|---------------|--------------------|----------|----------|

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|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90063803 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000014530 0.0000 | GEN N Y N | 2022 BLANKET INDEED RECRUITING | 503.85 0.00 503.85 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | | | | 503.85 503.85 | |
| pncbank 90063808 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 117.98 0.00 117.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 117.98 | 117.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------|
| pncbank 90063797 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000014655 0.0000 | GEN N N N | FACEBOOK ADS FOR PARK MEETINGS AND EVENT | 7.69 0.00 7.69 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-72800 | FACEBOOK ADS FOR PARK MTGS AND EVENTS | 7.69 | 7.69 |

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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90063788 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 347.47 0.00 347.47 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 347.47 | 347.47 |

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|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90063805 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000014530 0.0000 | GEN N N N | 2022 BLANKET INDEED RECRUITING | 500.84 0.00 500.84 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 500.84 | 500.84 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90063785 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015018 0.0000 | GEN N N N | BEST BUY - DELL XPS 13 PLUS WITH WINDOWS | 1,707.68 0.00 1,707.68 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-228-97000 | DELL XPS 13 PLUS | 1,707.68 | 1,707.68 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| pncbank 90063782 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000014735 0.0000 | GEN N N N | APPARATUS DETAILING ACCESSORIES | 33.00 0.00 33.00 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|---------------|---------------------------------|--|--|--|-------|-------|
| 206-340-72800 | APPARATUS DETAILING ACCESSORIES | | | | 33.00 | 33.00 |
|---------------|---------------------------------|--|--|--|-------|-------|

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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90063783 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 15.38 0.00 15.38 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 15.38 | 15.38 |

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|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90063780 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015023 0.0000 | GEN N N N | MICHIGAN FIRE CHIEFS ASSOCIATION ANNUAL | 125.00 0.00 125.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE CHIEFS ASSOCIATION ANNUAL | 125.00 | 125.00 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063794 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 455.00 0.00 455.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 455.00 | 455.00 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063791 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 0.00 425.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 | 425.00 |

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|---------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| pncbank 90063810 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000015047 0.0000 | GEN N N N | EMPLOYMENT LAW SEMINAR | 100.00 0.00 100.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-95800 | EMPLOYMENT LAW SEMINAR | 100.00 | 100.00 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063787 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000014712 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | | | | 21.19 21.19 | |
| pncbank 90063790 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000014495 0.0000 | GEN N N N | 2022 BLANKET REC FUEL FOR SMALL ENGINES | 42.08 0.00 42.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 42.08 | 42.08 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063793 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 0.00 425.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 | 425.00 |

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|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90063804 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000014530 0.0000 | GEN N Y N | 2022 BLANKET INDEED RECRUITING | 306.15 0.00 306.15 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 306.15 | 306.15 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90063807 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000015022 0.0000 | GEN N N N | 2022 MERS CONFERENCE REGISTRATION & LODG | 169.00 0.00 169.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-95800 | 2022 MERS CONFERENCE LODGING | 169.00 | 169.00 |

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|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90063781 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015011 0.0000 | GEN N N N | NFPA INSPECTOR RECERTIFICATION | 300.00 0.00 300.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 206-336-96300 | NFPA INSPECTOR I RECERTIFICATION | 150.00 | 150.00 |
| 206-336-96300 | NFPA PLAN EXAMINER RECERTIFICATION | 150.00 | 150.00 |
| | | <u>300.00</u> | <u>300.00</u> |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90063784 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015018 0.0000 | GEN N N N | BEST BUY - DELL XPS 13 PLUS WITH WINDOWS | 92.30 0.00 92.30 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-228-97000 | WINDOWS 11 PRO UPGRADE | 92.30 | 92.30 |
| pncbank 90063795 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015099 0.0000 |
| | | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE 425.00 0.00 425.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 425.00 | 425.00 |
| pncbank 90063798 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2022 09/08/2022 / / 09/14/2022 | 09082022 000015065 0.0000 |
| | | GEN N N N | LANDSCAPE TOOLS, SUPPLIES FOR DRAKE 38.12 0.00 38.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 107-756-75700 | EDGING SPADE, ROSIN PAPER FOR DRAKE SIGN | 38.12 | 38.12 |
| pncbank 90063861 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2022 09/08/2022 / / 09/14/2022 | 09082022 000015110 0.0000 |
| | | GEN N N N | BEVERAGES FOR FIRE CHIEF INTERVIEWS 9.01 0.00 9.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-72800 | BEVERAGES FOR FIRE CHIEF INTERVIEWS | 9.01 | 9.01 |
| pncbank 90063927 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/19/2022 09/22/2022 / / 09/22/2022 | 09222022 000014873 0.0000 |
| | | GEN N N N | 2022 IAAO CONFERENCE HOTEL/MEALS/CHECKED 1,635.12 0.00 1,635.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-257-95800 | CHECKED BAG | 60.00 | 60.00 |
| 101-257-95800 | TAXI | 50.76 | 50.76 |
| 101-257-95800 | 2022 IAAO CONFERENCE HOTEL | 1,158.70 | 1,158.70 |
| 101-257-95800 | MEALS | 365.66 | 365.66 |
| | | <u>1,635.12</u> | <u>1,635.12</u> |

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|---------------------|---|---|---------------------------------|--------------------|--|
| pncbank 90064088 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000014917 0.0000 | GEN N N N | LEATHER RADIO STRAPS, HOLDERS AND ANTI S 473.00 0.00 473.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 211-344-76600 | LEATHER RADIO STRAPS, HOLDERS AND ANTI S | 473.00 | 473.00 |

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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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90064091 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 404.36 0.00 404.36 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 404.36 | 404.36 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064121 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000015103 0.0000 | GEN N N N | COOLER AND ICE BLOCKS FOR VOLUNTEER PROJ | 40.75 0.00 40.75 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-72800 | COOLER AND ICE BLOCKS FOR VOL PROJ | 40.75 | 40.75 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90064137 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000014998 0.0000 | GEN N N N | 2022 POSTAGE - PREPAD POSTAGE FOR AV APP | 264.84 0.00 264.84 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-73000 | POSTAGE | 264.84 |

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|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|
| pncbank 90064081 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000015117 0.0000 | GEN N N N | BUSINESS CARDS FOR GREG FOUNTAIN | 23.79 0.00 23.79 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-72800 | BUS. CARDS FOR GREG FOUNTAIN-250 | 23.79 | 23.79 |

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|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|
| pncbank 90064083 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000015073 0.0000 | GEN N N N | PICTURE FRAMES FOR RETIRED CHIEFS | 21.18 0.00 21.18 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-76100 | 2 PICTURE FRAMES FOR RETIRED CHIEFS | 21.18 | 21.18 |

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|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90064086 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 222.10 0.00 222.10 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-73000 | POSTAGE | 222.10 | 222.10 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| pncbank 90064120 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000015137 0.0000 | GEN N N N | FACEBOOK AD FOR FALL ON THE FARM | 18.30 0.00 18.30 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-72800 | FACEBOOK AD FOR FALL ON THE FARM | 18.30 | 15.00 |
|---------------|----------------------------------|-------|-------|

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| pncbank 90064089 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000015117 0.0000 | GEN N N N | BUSINESS CARDS FOR GREG FOUNTAIN | 3.76 0.00 3.76 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 101-249-72800 | BUS. CARDS FOR GREG FOUNTAIN-250 | 3.76 | 3.76 |
|---------------|----------------------------------|------|------|

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|---------------------|---|---|---------------------------------|--------------------|--------------------------|----------------------|
| pncbank 90064135 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000015159 0.0000 | GEN N N N | SUPPLIES FOR STAFF EVENT | 8.00 0.00 8.00 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------|----------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 107-756-72800 | SUPPLIES FOR STAFF EVENT | 8.00 | 8.00 |
|---------------|--------------------------|------|------|

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| pncbank 90064123 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000015126 0.0000 | GEN N N N | FRIENDS OF THE PARKS IRS FEE | 275.00 0.00 275.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 107-756-72800 | FRIENDS OF THE PARKS TO REIMBURSE FEE | 275.00 | 275.00 |
|---------------|---------------------------------------|--------|--------|

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| pncbank 90064082 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000015074 0.0000 | GEN N N N | CANVAS PRINT FOR 5-2 | 121.78 0.00 121.78 |
|---------------------|---|---|---------------------------------|--------------------|----------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 206-340-76100 | CANVAS PRINT FOR 5-2 | 121.78 | 121.78 |
|---------------|----------------------|--------|--------|

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064085 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000014712 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |
|---------------|-------------------------|-------|-------|

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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| pncbank 90064122 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000015105 0.0000 | GEN N N N | PEDESTAL PARK GRILLS FOR FF | 985.60 0.00 985.60 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-76000 | TWO PEDESTAL GRILLS FOR FF | 985.60 | 985.60 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90064125 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2022 10/06/2022 / / 10/14/2022 | 10062022 000015088 0.0000 | GEN N N N | FIRE OFFICER III T-T-T BOOK | 79.95 0.00 79.95 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | NAVIGATE 2 ADVANTAGE ACCESS FOIII | 79.95 | 79.95 |

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| pncbank 90064084 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000015031 0.0000 | GEN N N N | 2022 2ND HALF HULU FOR BOTH STATIONS | 139.98 0.00 139.98 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | 6 MO HULU BOTH STATIONS | 139.98 | 139.98 |

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| pncbank 90064087 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 744.65 0.00 744.65 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-73000 | POSTAGE | 744.65 | 232.59 |

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|---------------------|---|---|--------------------|--------------------|--------------------|------------------------|
| pncbank 90064090 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2022 10/06/2022 / / 10/14/2022 | 10062022 0.0000 | GEN N N N | CASH REGISTER TAPE | 44.40 0.00 44.40 |
|---------------------|---|---|--------------------|--------------------|--------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-249-72800 | Supplies | 44.40 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90064317 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 0.00 633.84 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 | 633.84 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| pncbank 90064320 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 11.49 0.00 11.49 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 11.49 | 11.49 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064380 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000014520 0.0000 | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE | 41.72 0.00 41.72 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | CERTIFIED MAIL | 41.72 | 41.72 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90064383 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 0.00 633.84 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-336-96300 | FULLER - HOTEL | 633.84 | 633.84 |

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|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90064403 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 178.10 0.00 178.10 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-262-73000 | POSTAGE STAMPS - | 178.10 |

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| pncbank 90064310 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 15.72 0.00 15.72 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 15.72 | 15.72 |

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|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|
| pncbank 90064404 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 104.10 0.00 104.10 |
|---------------------|---|---|---------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-73000 | POSTAGE | 104.10 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064307 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 23.08 0.00 23.08 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 23.08 | 23.08 |

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|---------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| pncbank 90064327 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015156 0.0000 | GEN N N N | EGL E OP TRAIN AND CERT | 190.00 0.00 190.00 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-441-95800 | EGL E SOIL EROSION CERT - ZACH P | 190.00 | 190.00 |

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|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| pncbank 90064330 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015153 0.0000 | GEN N N N | ANNA HORNER ASCE MEMBERSHIP DUES 2023 & | 570.00 0.00 570.00 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-441-95800 | ASCE MEMBERSHIP DUES - 2 YEARS | 570.00 | 570.00 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064387 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/11/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 35.65 0.00 35.65 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-336-96300 | FLAHIVE - FOOD | 35.65 | 35.65 |

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|---------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| pncbank 90064324 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000014620 0.0000 | GEN N N N | DRIVER/OPERATOR ACADEMY | 150.00 0.00 150.00 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | DO ACADEMY REGISTRATION AND BOOKS | 150.00 | 150.00 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064312 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 58.83 0.00 58.83 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 58.83 | 58.83 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90064398 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 395.14 0.00 395.14 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 395.14 | 395.14 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90064378 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000014520 0.0000 | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE | 175.00 0.00 175.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-82600 | FILING FEES & EXHIBIT PRINTING | 175.00 | 175.00 |

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|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|
| pncbank 90064395 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 000015218 0.0000 | GEN N N N | WEBSITE RENEWAL OFF TO REIMBURSE | 31.16 0.00 31.16 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-72800 | OFF WEBSITE RENEWAL TO BE REIMBURSED | 31.16 | 31.16 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90064323 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 213.93 0.00 213.93 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | FOOD | 213.93 | 213.93 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064309 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 23.08 0.00 23.08 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 23.08 | 23.08 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064315 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 20.96 0.00 20.96 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 20.96 | 20.96 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90064386 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000014622 0.0000 | GEN N N N | 2022 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2022 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

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|---------------------|---|---|---------------------------------|--------------------|---------------------|------------------------|
| pncbank 90064326 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015154 0.0000 | GEN N Y N | 2020 MDOT SPEC BOOK | 55.62 0.00 55.62 |
|---------------------|---|---|---------------------------------|--------------------|---------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-441-72800 | 2020 MDOT SPEC BOOK | 55.62 | 55.62 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064306 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 26.20 0.00 26.20 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 26.20 | 26.20 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064303 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000014712 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 1.20 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064318 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 28.32 0.00 28.32 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 28.32 | 28.32 |

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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064384 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 16.17 0.00 16.17 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 206-336-96300 | FULLER - FOOD | 16.17 | 16.17 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| pncbank 90064321 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 0.00 633.84 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 | 633.84 |

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|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| pncbank 90064381 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 24.78 0.00 24.78 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-96300 | WILEY - FOOD | 24.78 | 24.78 |

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|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| pncbank 90064304 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 14.00 0.00 14.00 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 14.00 | 14.00 |

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|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| pncbank 90064308 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 28.62 0.00 28.62 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 28.62 | 28.62 |

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|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| pncbank 90064311 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 37.63 0.00 37.63 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 37.63 | 37.63 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| pncbank 90064314 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 10.48 0.00 10.48 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 10.48 | 10.48 |

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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|---------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| pncbank 90064328 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015191 0.0000 | GEN N N N | ENGINEERING CONFERENCE | 995.00 0.00 995.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-441-95800 | CONFERENCE REGISTRATION | 995.00 | 995.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|
| pncbank 90064377 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000015160 0.0000 | GEN N N N | FACEBOOK AD FOR FALL ON THE FARM | 11.70 0.00 11.70 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-72800 | FACEBOOK AD TO BE REIMBURSED BY OFF | 11.70 | 11.70 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------|
| pncbank 90064394 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/05/2022 | 11052022 000015216 0.0000 | GEN N N N | ROD ROUGHT BUS. CARDS | 22.02 0.00 22.02 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-249-72800 | ROD ROUGHT BUS. CARDS | 22.02 | 22.02 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------|
| pncbank 90064397 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 000015220 0.0000 | GEN N N N | SUPPLIES FOR GRANGE HALL BIKE CEREMONY | 7.68 0.00 7.68 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-72800 | SUPPLIES FOR BIKE RIBBON CUTTING | 7.68 | 7.68 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------|
| pncbank 90064302 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015128 0.0000 | GEN N N N | CORK BOARD FOR OFFICE | 20.39 0.00 20.39 |
|---------------------|---|---|---------------------------------|--------------------|-----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-340-72800 | CORK BOARD FOR OFFICE | 20.39 | 20.39 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064305 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 22.02 0.00 22.02 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 22.02 | 22.02 |

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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|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90064322 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 0.00 633.84 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | Lodging | 633.84 | 633.84 |

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|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|------------------------------|
| pncbank 90064325 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015031 0.0000 | GEN N N N | 2022 2ND HALF HULU FOR BOTH STATIONS | 139.98 0.00 139.98 |
|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | 6 MO HULU BOTH STATIONS | 139.98 | 139.98 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------------|
| pncbank 90064385 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000014670 0.0000 | GEN N N N | REPLACEMENT HELMET SHIELDS | 233.46 0.00 233.46 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 211-344-76600 | REPLACEMENT HELMET SHIELDS | 233.46 | 233.46 |

| | | | | | | |
|---------------------|---|---|--------------------|--------------------|-----------------------|----------------------------------|
| pncbank 90064405 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 0.0000 | GEN N N N | 2022 ELECTION POSTAGE | 1,682.10 0.00 1,682.10 |
|---------------------|---|---|--------------------|--------------------|-----------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|----------|
| 101-262-73000 | Postage | 1,682.10 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|
| pncbank 90064313 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 39.49 0.00 39.49 |
|---------------------|---|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 39.49 | 39.49 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| pncbank 90064316 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 0.00 633.84 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 633.84 | 633.84 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064319 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 58.83 0.00 58.83 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 58.83 | 58.83 |

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|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| pncbank 90064379 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000014520 0.0000 | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE | 525.00 0.00 525.00 |
|---------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-82600 | FILING FEES & EXHIBIT PRINTING | 525.00 | 525.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|
| pncbank 90064382 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2022 11/03/2022 / / 11/14/2022 | 11052022 000015099 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 29.66 0.00 29.66 |
|---------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 206-336-96300 | PARKER - FOOD | 29.66 | 29.66 |

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|---------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| pncbank 90064396 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 000015219 0.0000 | GEN N N N | IRS RENEWAL FEE OFF TO REIMBURSE | 275.00 0.00 275.00 |
|---------------------|---|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-80800 | IRS RENEWAL FEE OFF TO REIMBURSE | 275.00 | 275.00 |

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|---------------------|---|---|--------------------|--------------------|-------------------------|--------------------------|
| pncbank 90064402 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/03/2022 11/03/2022 / / 11/14/2022 | 11052022 0.0000 | GEN N N N | 2022 3RD QTR NEWSLETTER | 912.94 0.00 912.94 |
|---------------------|---|---|--------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-249-76100 | Public Education | 912.94 |

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|---------------------|---|---|---------------------------------|--------------------|---------------------------------|--------------------------|
| pncbank 90064513 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/28/2022 12/30/2022 / / 12/14/2022 | 12012022 000015198 0.0000 | GEN N N N | 2022 LIGHT BULB DISPOSAL AT HHW | 181.92 0.00 181.92 |
|---------------------|---|---|---------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95600 | REPACKAGING BULBS | 36.00 | 36.00 |

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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|---------------------|---|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| 101-249-95600 | LIGHT BULB HAZARDOUS WASTE | | | | 145.92 145.92 | |
| | | | | | 181.92 181.92 | |
| pncbank 90064516 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/28/2022 12/30/2022 / / 12/14/2022 | 12012022 000015031 0.0000 | GEN N N N | 2022 2ND HALF HULU FOR BOTH STATIONS | 139.98 0.00 139.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-340-80900 | 6 MO HULU BOTH STATIONS | 139.98 | 139.98 |
| pncbank 90064519 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/28/2022 12/30/2022 / / 12/14/2022 | 12012022 000015236 0.0000 |
| | | GEN N N N | MEMBERSHIP RENEWAL TO MICHIGAN FIRE INSP 31.25 0.00 31.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-336-96300 | MEMBERSHIP RENEWAL TO MFIS. | 31.25 | 31.25 |
| pncbank 90064590 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/01/2022 12/30/2022 / / 12/14/2022 | 12012022 000014520 0.0000 |
| | | GEN N N N | 2022 LEGAL (NON-MTT) POSTAGE & FILING FE 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-257-82600 | FILING FEES & EXHIBIT PRINTING | 30.00 | 30.00 |
| pncbank 90064524 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/28/2022 12/30/2022 / / 12/14/2022 | 12012022 000015160 0.0000 |
| | | GEN N N N | FACEBOOK AD FOR FALL ON THE FARM 15.00 0.00 15.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 107-756-72800 | FACEBOOK AD TO BE REIMBURSED BY OFP | 15.00 | 3.30 |
| pncbank 90064521 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/28/2022 12/30/2022 / / 12/14/2022 | 12012022 000015236 0.0000 |
| | | GEN N N N | MEMBERSHIP RENEWAL TO MICHIGAN FIRE INSP 31.25 0.00 31.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-336-96300 | MEMBERSHIP RENEWAL TO MFIS. | 31.25 | 31.25 |
| pncbank 90064518 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/28/2022 12/30/2022 / / 12/14/2022 | 12012022 000015199 0.0000 |
| | | GEN N N N | MI INTERNATIONAL ASSO. OF ARSON INVESTIG 26.12 0.00 26.12 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MI INTERNATIONAL ASSO. OF ARSON INVESTIG | 26.12 | 26.12 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|--------|
| pncbank | PNC Bank | 11/28/2022 | 12012022 | GEN | FOOD & GAS REIMBURSEMENT FOR FDTN ENGINE | |
| 90064515 | PO Box 71335 | 12/30/2022 | 000015233 | N | | 123.35 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 123.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | GAS REIMBURSEMENT FDTN ENGINE OPS | 123.35 | 123.35 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|-------|
| pncbank | PNC Bank | 11/30/2022 | 12012022 | GEN | COCOFAX FAX TO COMPUTER 3 MONTHS FOR J | |
| 90064570 | PO Box 71335 | 12/30/2022 | 000015269 | N | | 21.19 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|------------------------|--------|
| pncbank | PNC Bank | 11/28/2022 | 12012022 | GEN | ENGINEERING CONFERENCE | |
| 90064517 | PO Box 71335 | 12/30/2022 | 000015192 | N | | 537.08 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 537.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-441-95800 | HOTEL RESERVATION | 537.08 | 537.08 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|-------|
| pncbank | PNC Bank | 11/28/2022 | 12012022 | GEN | MEMBERSHIP RENEWAL TO MICHIGAN FIRE INSP | |
| 90064520 | PO Box 71335 | 12/30/2022 | 000015236 | N | | 31.25 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 31.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-336-96300 | MEMBERSHIP RENEWAL TO MFIS. | 31.25 | 31.25 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-----------------------------|--------|
| pncbank | PNC Bank | 11/28/2022 | 12012022 | GEN | 2022 ADOBE DC SUBSCRIPTIONS | |
| 90064523 | PO Box 71335 | 12/30/2022 | 000014568 | N | | 395.14 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 395.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 395.14 | 395.14 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|-------|
| pncbank | PNC Bank | 11/28/2022 | 12012022 | GEN | FOOD & GAS REIMBURSEMENT FOR FDTN ENGINE | |
| 90064514 | PO Box 71335 | 12/30/2022 | 000015233 | N | | 70.96 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 70.96 |

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-96300 | FOOD REIMBURSEMENT FDTN ENGINE OPS | 70.96 | 70.96 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--------------------------------|----------|
| pncbank | PNC Bank | 11/28/2022 | 12012022 | GEN | 2022 BLANKET INDEED RECRUITING | |
| 90064522 | PO Box 71335 | 12/30/2022 | 000014530 | N | | 1,311.89 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2022 | | N | | 1,311.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|--------------|
| 101-249-87200 | 2022 BLANKET INDEED RECRUITING | 519.03 | 83.00 |
| 101-249-87200 | New Hire Expenses | 290.97 | 0.00 |
| 101-249-87200 | New Hire Expenses | 501.89 | 0.00 |
| | | <u>1,311.89</u> | 83.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--------------------------|--------|
| pncbank | PNC Bank | 07/11/2023 | 26851 | GEN | APT ACPFIM CERTIFICATION | |
| 90066296 | PO Box 71335 | 07/13/2023 | 000015878 | N | | 299.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 07/13/2023 | | N | | 299.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-95800 | INVESTMENT CERTIFICATION | 299.00 | 299.00 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-----------------------------------|--------|
| pncbank | PNC Bank | 10/18/2023 | 31799 | GEN | FDTN DEPARTMENT ANNUAL MEMBERSHIP | |
| 90067111 | PO Box 71335 | 10/19/2023 | 000016126 | N | | 300.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | Y | | 0.00 |
| | | 10/19/2023 | | N | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | FDTN DEPARTMENT ANNUAL MEMBERSHIP | 300.00 | 300.00 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|-------------------------------------|-------|
| pncbank | PNC Bank | 02/08/2023 | 4087 01/19/23 | GEN | 2023 BLANKET FOR FD OFFICE SUPPLIES | |
| 90065170 | PO Box 71335 | 02/09/2023 | 000015426 | N | | 25.31 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 02/14/2023 | | N | | 25.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-72800 | GENERAL OFFICE SUPPLIES | 25.31 | 25.31 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|---------------------------|-------|
| pncbank | PNC Bank | 02/02/2023 | 4087 01/19/23 | GEN | BUSINESS CARDS R SUWARSKY | |
| 90065070 | PO Box 71335 | 02/09/2023 | 000015398 | N | | 37.09 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 02/14/2023 | | N | | 37.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-72800 | BUSINESS CARDS R SUWARSKY #500 | 37.09 | 37.09 |

| | | | | | | |
|---------|----------|------------|---------------|-----|--------------------------------|--|
| pncbank | PNC Bank | 02/02/2023 | 4087 01/19/23 | GEN | 2023 BLANKET INDEED RECRUITING | |
|---------|----------|------------|---------------|-----|--------------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065077 | PO Box 71335 Philadelphia PA, 19176-1335 | 02/09/2023 / / 02/14/2023 | 000015367 0.0000 | N N N | | 502.20 0.00 502.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 502.20 | 502.20 |

| | | | | | | |
|---------------------|---|---|-------------------------|--------------------|------------------------------|------------------------|
| pncbank 90065165 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 44.48 0.00 44.48 |
|---------------------|---|---|-------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------------|
| 101-249-72800 | SUPPLIES FROM AMAZON | 9.87 |
| 101-249-72800 | SUPPLIES FROM AMAZON | 15.24 |
| 101-249-72800 | SUPPLIES FROM AMAZON | 19.37 |
| | | <u>44.48</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90065080 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015456 0.0000 | GEN N N N | DELL S2722QC 27-INCH 4K USB-C MONITOR - | 799.98 0.00 799.98 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-340-80900 | DELL S2722QC 27-INCH 4K USB-C MONITOR | 799.98 | 799.98 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90065160 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/07/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 395.14 0.00 395.14 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS | 316.11 | 316.11 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FIRE | 79.03 | 79.03 |
| | | <u>395.14</u> | <u>395.14</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90065171 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015291 0.0000 | GEN N N N | CARSEAT SAFETY TECHNICIAN CERTIFICATION | 95.00 0.00 95.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-95500 | CARSEAT SAFETY TECHNICIAN CERTIFICATION | 95.00 | 95.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
| pncbank 90065157 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/07/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 446.10 0.00 446.10 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 101-249-73000 | POSTAGE STAMPS | 181.05 | 181.05 |
| 101-262-73000 | POSTAGE | 265.05 | 265.05 |
| | | <u>446.10</u> | <u>446.10</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90065168 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015323 0.0000 | GEN N N N | 8 BOOKS FROM FIRE ENGINEERING PUBLISHING | 499.00 0.00 499.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | 8 BOOKS FROM FIRE ENGINEERING PUBLISHING | 499.00 | 499.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|
| pncbank 90065076 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 75.00 0.00 75.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 75.00 | 75.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------|------------------------|
| pncbank 90065079 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015402 0.0000 | GEN N N N | INVENTORY TAPE | 33.00 0.00 33.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-338-76600 | INVENTORY TAPE | 33.00 | 33.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90065073 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015269 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 3 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90065068 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015206 0.0000 | GEN N N N | FIRE DEPARTMENT TRAINING NETWORK ANUUAL | 300.00 0.00 300.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-96300 | FIRE DEPARTMENT TRAINING NETWORK ANUUAL | 300.00 | 300.00 |

| | | | | | | |
|---------|----------|------------|---------------|-----|--------------------------------|--|
| pncbank | PNC Bank | 02/02/2023 | 4087 01/19/23 | GEN | 2023 BLANKET PAID JOB POSTINGS | |
|---------|----------|------------|---------------|-----|--------------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065074 | PO Box 71335 Philadelphia PA, 19176-1335 | 02/09/2023 / / 02/14/2023 | 000015394 0.0000 | N N N | | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 250.00 | 250.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90065071 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|
| pncbank 90065082 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015350 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 59.98 0.00 59.98 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-80900 | IT SUPPLIES | 59.98 | 59.98 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------|--------------------------|
| pncbank 90065167 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015294 0.0000 | GEN N N N | FDIC REGISTRATION | 610.00 0.00 610.00 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-336-96300 | HANDS ON TRAINING COURSES | 610.00 | 610.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------|------------------------|
| pncbank 90065078 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015425 0.0000 | GEN N N N | FRAMES FOR CHIEF/DOC | 29.96 0.00 29.96 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-72800 | CHIEF/DOC FRAME | 29.96 | 29.96 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|
| pncbank 90065081 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015350 0.0000 | GEN N N N | 2023 BLANKET COMPUTER SUPPLIES | 69.95 0.00 69.95 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-80900 | IT SUPPLIES | 69.95 | 69.95 |

| | | | | | | |
|---------|----------|------------|---------------|-----|--|--|
| pncbank | PNC Bank | 12/31/2022 | 4087 01/19/23 | GEN | CAMERA AND ACCESSORIES FOR FIRE INVESTIG | |
|---------|----------|------------|---------------|-----|--|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065164 | PO Box 71335 Philadelphia PA, 19176-1335 | 02/09/2023 / / 02/14/2023 | 000015300 0.0000 | N N N | | 1,015.04 0.00 1,015.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|--------------|
| 206-340-97009 | CAMERA AND ACCESSORIES - WALMART | 810.89 | 810.89 |
| 206-340-97009 | CAMERA AND ACCESSORIES - WALMART | 77.00 | 0.00 |
| 206-340-97009 | CAMERA AND ACCESSORIES - AMAZON | 127.15 | 0.00 |
| | | <u>1,015.04</u> | 810.89 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------|--------------------------|
| pncbank 90065158 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/07/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015411 0.0000 | GEN N N N | MPARKS RENEWAL FEE | 150.00 0.00 150.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-95800 | MPARKS RENEWAL FEE | 150.00 | 150.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|------------------------|
| pncbank 90065181 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000014507 0.0000 | GEN N N N | 2022 BLANKET FOR FD OFFICE SUPPLIES | 73.95 0.00 73.95 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-72800 | OFFICE SUPPLIES | 73.95 | 73.95 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90065072 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015410 0.0000 | GEN N N N | 2023 MIAPA HOUSING 4 PART SERIES TRAININ | 150.00 0.00 150.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-95800 | MIAPA HOUSING 4 PART SERIES TRAINING | 150.00 | 150.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90065075 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/02/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 299.00 0.00 299.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 299.00 | 299.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90065166 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 149.98 0.00 149.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90065169 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2023 02/09/2023 / / 02/14/2023 | 4087 01/19/23 000015463 0.0000 | GEN N N N | PARATECH TRENCH UNIVERSITY | 525.00 0.00 525.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | 3 MEMBERS ATTENDING PARATECH TRENCH U. | 525.00 | 525.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|
| pncbank 90067984 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016382 0.0000 | GEN N N N | 2024 BLANKET HR COMMUNITY MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-95800 | 2024 BLANKET HR MEETINGS | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|
| pncbank 90067978 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016518 0.0000 | GEN N N N | REPLACEMENT TV FOR 5-1 | 248.00 0.00 248.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-97009 | REPLACEMENT TV FOR 5-1 | 248.00 | 248.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|------------------------------|
| pncbank 90067981 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016467 0.0000 | GEN N N N | 2024 ELECTION POSTAGE | 1,628.30 0.00 1,628.30 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-262-73000 | STAMPS | 1,628.30 | 1,628.30 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------|--------------------------|
| pncbank 90067994 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016372 0.0000 | GEN N N N | MPARKS MEMBERSHIP RENEWAL | 150.00 0.00 150.00 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-249-95800 | MPARKS MEMBERSHIP RENEWAL | 150.00 | 150.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90067971 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000015415 0.0000 | GEN N N N | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 20.43 0.00 20.43 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 20.43 | 20.43 |

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90067974 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016215 0.0000 | GEN N N N | OVEN CLEANER, NEW PANS AND KITCHEN UTENS | 51.26 0.00 51.26 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-72800 | OVEN CLEANER AND KITCHEN UTENSILS | 51.26 | 51.26 |

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|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90067991 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016430 0.0000 | GEN N N N | FLEETWOODS FURNACE IGNITER MAINT GARAGE | 45.00 0.00 45.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-567-76000 | FURNACE IGNITER MAINT GARAGE | 45.00 | 45.00 |

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| pncbank 90067982 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016345 0.0000 | GEN N N N | 2023 MMTA ANNUAL MEMBERSHIP- TREASURER | 99.00 0.00 99.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-95800 | MMTA MEMBERSHIP- CLARE | 99.00 | 99.00 |

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|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|
| pncbank 90067973 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016208 0.0000 | GEN N N N | ASSORTED NUTS. BOLTS, CLAMPS, ETC. | 54.74 0.00 54.74 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-75700 | ASSORTED NUTS. BOLTS, CLAMPS, ETC. | 54.74 | 54.74 |

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| pncbank 90067993 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016276 0.0000 | GEN N N N | CANVA ANNUAL SUBSCRIPTION | 119.99 0.00 119.99 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 107-756-72800 | ANNUAL CANVA SUBSCRIPTION | 119.99 | 119.99 |

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|---------------------|---|---|--------------------------------------|--------------------|--------------------------|--------------------------|
| pncbank 90067970 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016370 0.0000 | GEN N N N | 2024 ICLE LEGAL RESEARCH | 989.00 0.00 989.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-250-95500 | ICLE SUBSCRIPTION (LEGAL RESEARCH) | 989.00 | 989.00 |

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90067987 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016482 0.0000 | GEN N N N | 2024 ADOBE DC SUBSCRIPTIONS | 554.72 0.00 554.72 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-228-80500 | 2024 ADOBE DC SUBSCRIPTIONS (75%) | 416.04 | 416.04 |
| 249-371-80500 | 2024 ADOBE DC SUBSCRIPTIONS BD - (5%) | 27.74 | 27.74 |
| 206-340-80900 | 2024 ADOBE DC SUBSCRIPTIONS FD - (20%) | 110.94 | 110.94 |
| | | <u>554.72</u> | <u>554.72</u> |

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|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|--------------------------|
| pncbank 90067990 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016354 0.0000 | GEN N N N | REPLACEMENT FLOOR MATS MAINT TRUCKS | 249.90 0.00 249.90 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|---------------|---------------|
| 101-567-75300 | REPLACEMENT MATS MAINT TRUCKS | 49.98 | 49.98 |
| 107-756-75300 | REPLACEMENT MATS MAINT TRUCKS | 149.94 | 149.94 |
| 206-338-75100 | REPLACEMENT MATS MAINT TRUCKS | 49.98 | 49.98 |
| | | <u>249.90</u> | <u>249.90</u> |

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|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067985 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016384 0.0000 | GEN N N N | 2024 SOCIETY FOR HR MANAGEMENT ASSOCIATI | 244.00 0.00 244.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-95800 | 2024 SHRM MEMBERSHIP | 244.00 | 244.00 |

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| pncbank 90067979 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016332 0.0000 | GEN N N N | F.O.O.L.S. WINTER SEMINAR | 990.00 0.00 990.00 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-336-96300 | WINTER SEMINAR REGISTRATION | 990.00 | 990.00 |

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90067976 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016402 0.0000 | GEN N N N | 2024 HULU FOR BOTH STATIONS | 163.98 0.00 163.98 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 163.98 | 163.98 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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| pncbank 90067975 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016215 0.0000 | GEN N N N | OVEN CLEANER, NEW PANS AND KITCHEN UTENS | 93.98 0.00 93.98 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-72800 | OVEN CLEANER AND KITCHEN UTENSILS | 93.98 | 93.98 |

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| pncbank 90067995 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000015464 0.0000 | GEN N N N | COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W | 155.88 0.00 155.88 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-338-76600 | COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W | 155.88 | 155.88 |

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|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90068101 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/08/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016477 0.0000 | GEN N N N | 2024 MUSAR CONFINED SPACE A/O/T JANUARY | 757.94 0.00 757.94 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | LODGING | 757.94 | 757.94 |

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|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90067992 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016255 0.0000 | GEN N N N | MACALLISTER LIFT RENTAL 5-2 LED PROJECT | 653.75 0.00 653.75 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 211-344-98100 | MACALLISTER LIFT RENTAL 5-2 | 653.75 | 653.75 |

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|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90067972 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016392 0.0000 | GEN N N N | 2024 BLANKET REC FUEL FOR SMALL ENGINES | 21.22 0.00 21.22 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 21.22 | 21.22 |

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| pncbank 90067989 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016347 0.0000 | GEN N N N | CONT ED IMPROVING PW CONSTRUCTION INSPEC | 1,095.00 0.00 1,095.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-441-95800 | CONT ED IMPROVING PW CONSTRUCTION INSPEC | 1,095.00 | 1,095.00 |

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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| pncbank 90067986 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016471 0.0000 | GEN N N N | MICHIGAN ASSOCIATION OF PLANNING WEBINAR | 20.00 0.00 20.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-95800 | MICHIGAN ASSOCIATION OF PLANNING WEBINAR | 20.00 | 20.00 |
|---------------|--|-------|-------|

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| pncbank 90067969 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016368 0.0000 | GEN N N N | TRUCK ROUTE SIGN POSTS & HARDWARE | 1,114.00 0.00 1,114.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 207-301-97000 | 20 TRUCK RTE SIGN POSTS (14-FT) & HARDW | 1,114.00 | 1,114.00 |
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| pncbank 90067997 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016291 0.0000 | GEN N N N | DRY ERASE BOARD DECALS | 190.00 0.00 190.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-340-72800 | DRY ERASE BOARDS DECALS | 190.00 | 190.00 |
|---------------|-------------------------|--------|--------|

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| pncbank 90067977 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016407 0.0000 | GEN N N N | 2024 KALAMAZOO COUNTY FIRE CHIEFS ASSOCI | 100.00 0.00 100.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | 2024 DUES FOR KCFCA MEMBERSHIP | 100.00 | 100.00 |
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| pncbank 90067980 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 02/01/2024 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016477 0.0000 | GEN N N N | 2024 MUSAR CONFINED SPACE A/O/T JANUARY | 975.00 0.00 975.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | REGISTRATION, MEALS, LODGING | 975.00 | 975.00 |
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| pncbank 90065293 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 390.00 0.00 390.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 390.00 | 390.00 |
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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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| pncbank 90065296 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015506 0.0000 | GEN N N N | BIG SKY CONFERENCE 2 MEMBERS ATTENDING | 1,200.00 0.00 1,200.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-336-96300 | REGISTRATION, LODGING MEALS, BIG SKY CON | 1,200.00 | 1,200.00 |

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| pncbank 90065299 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 84.70 0.00 84.70 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------------|--------------|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 20.00 | 20.00 |
| 206-340-87200 | New Hire Expenses | 64.70 | 0.00 |
| | | <u>84.70</u> | 20.00 |

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| pncbank 90065306 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015557 0.0000 | GEN N N N | FB ADS FOR PARK PUBLIC MEETINGS | 15.00 0.00 15.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-72800 | FACEBOOK ADS FOR PARKS PUBLIC MEETINGS | 15.00 | 15.00 |

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| pncbank 90065297 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 195.00 0.00 195.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 195.00 | 195.00 |

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| pncbank 90065294 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015461 0.0000 | GEN N N N | JONES AND BARTLETT; FIRE DEPT. STATION P | 1,635.82 0.00 1,635.82 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------------|--------------|
| 206-336-96300 | Continuing Education | 209.77 | 0.00 |
| 206-336-96300 | J&B: FIRE DEPT. STATION PRINT PACKAGE | 1,426.05 | 1,426.05 |
| | | <u>1,635.82</u> | 1,426.05 |

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| pncbank 90065291 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / | 4087 02/16/23 000015534 0.0000 | GEN N N | NFPA CONFERENCE FOR JIM WILEY | 945.00 0.00 |
|---------------------|---|---------------------------------|--------------------------------------|---------------|-------------------------------|--------------------|

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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| | | 03/14/2023 | | N | | 945.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | NFPA CONFERENCE AND EXPO | 945.00 | 945.00 |
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| pncbank 90065302 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 395.14 0.00 395.14 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 316.11 | 316.11 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 79.03 | 79.03 |
| | | <u>395.14</u> | <u>395.14</u> |

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| pncbank 90065305 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 390.00 0.00 390.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 390.00 | 390.00 |
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| pncbank 90065303 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 390.00 0.00 390.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 390.00 | 390.00 |
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| pncbank 90065300 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 235.78 0.00 235.78 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 235.78 | 235.78 |
|---------------|--------------------------------|--------|--------|

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| pncbank 90065290 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 390.00 0.00 390.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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|---------------|--|--------|--------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 390.00 | 390.00 |
|---------------|--|--------|--------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|--|--|
| pncbank 90065284 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/01/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015490 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|
| pncbank 90065301 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015543 0.0000 | GEN N N N | 2023 KHRMA DAY OF DEVELOPMENT MEETING | 179.00 0.00 179.00 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-95800 | 2023 KHRMA DAY OF DEVELOPMENT MEETING | 179.00 | 179.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|------------------------|
| pncbank 90065304 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015482 0.0000 | GEN N N N | REPLACEMENT SHIELD FOR BURGHARDT | 62.24 0.00 62.24 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 211-344-76600 | REPLACEMENT SHIELD FOR BURDHARDT | 62.24 | 62.24 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90065292 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 390.00 0.00 390.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 390.00 | 390.00 |

| | | | | | | |
|---------------------|---|---|-------------------------|--------------------|--------------------------------------|------------------------|
| pncbank 90065295 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 0.0000 | GEN N N N | 2023 ELECTION SUPPLIES - DATE STAMPS | 27.95 0.00 27.95 |
|---------------------|---|---|-------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------|--------|
| 101-262-72800 | DATE STAMPS FOR PCT SUPPLY KITS | 27.95 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90065298 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/02/2023 03/09/2023 / / 03/14/2023 | 4087 02/16/23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 474.50 0.00 474.50 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | New Hire Expenses | 149.50 | 0.00 |
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 100.00 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|-------------------|--|--|--|-------------|---------------|
| 101-249-87200 | New Hire Expenses | | | | 75.00 0.00 | |
| 101-249-87200 | New Hire Expenses | | | | 150.00 0.00 | |
| | | | | | | 474.50 100.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|---|----------------------------------|
| pncbank 90065495 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 0.0000 | GEN N N N | 2023 MAY ELECTION - PREPAID POSTAGE FOR | 4,816.21 0.00 4,816.21 |
|---------------------|---|---|-------------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------------------|----------|
| 101-262-73000 | PREPAID POSTAGE FOR STAMPS - 333 | 209.79 |
| 101-262-73000 | PREPAID FOR RETURN POSTAGE - 5,926 | 3,733.38 |
| 101-262-73000 | PRESORTED PIECES - 5,593 | 873.04 |
| | | 4,816.21 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--|------------------------------|
| pncbank 90065502 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015584 0.0000 | GEN N N N | MICHIGAN ASSOCIATION OF FIRE CHIEFS ANNU | 125.00 0.00 125.00 |
|---------------------|---|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN ASSOCIATION OF FIRE CHIEFS ANNU | 125.00 | 125.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--|------------------------------|
| pncbank 90065505 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015572 0.0000 | GEN N N N | APWA JOB POSTING FEE FOR CONSTRUCTION SI | 375.00 0.00 375.00 |
|---------------------|---|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-249-87200 | APWA JOB POSTING FEE FOR CSI POSITION | 375.00 | 375.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|---------------------------------------|------------------------------|
| pncbank 90065534 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/05/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 0.0000 | GEN N N N | 2023 AMAZON PRIME BUSINESS 2 BUSINESS | 179.00 0.00 179.00 |
|---------------------|---|---|-------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------|--------|
| 101-249-72800 | 2023 AMAZON PRIME B2B | 179.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|-----------------------------|------------------------------|
| pncbank 90065498 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 395.14 0.00 395.14 |
|---------------------|---|---|--|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 316.12 | 316.12 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 79.02 | 79.02 |
| | | 395.14 | 395.14 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

395.14 395.14

| | | | | | | |
|---------------------|---|---|--|--------------------|--------------------------------|--------------------------|
| pncbank 90065506 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 810.00 0.00 810.00 |
|---------------------|---|---|--|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 810.00 | 810.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--------------------------|--------------------------|
| pncbank 90065500 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015561 0.0000 | GEN N N N | ITE SPRING CONF CONT EDU | 249.00 0.00 249.00 |
|---------------------|---|---|--|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-441-95800 | ITE SPRING CONF CONT EDU | 249.00 | 249.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--|------------------------|
| pncbank 90065497 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015490 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|--|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|--|--------------------|------------------------|--------------------------|
| pncbank 90065494 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015508 0.0000 | GEN N N N | 2023 KCFCA ANNUAL DUES | 100.00 0.00 100.00 |
|---------------------|---|---|--|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-336-96300 | 2023 KCFCA ANNUAL DUES | 100.00 | 100.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|------------------------------------|------------------------------|
| pncbank 90065574 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/06/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015658 0.0000 | GEN N N N | 2023 IRS FEE - BENEFIT PLAN CHANGE | 3,000.00 0.00 3,000.00 |
|---------------------|---|---|--|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 101-250-96300 | IRS FILING FEE | 3,000.00 | 3,000.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|-------------------------|----------------------|
| pncbank 90065531 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/05/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015647 0.0000 | GEN N N N | PARKING FEES CITY OF GR | 4.00 0.00 4.00 |
|---------------------|---|---|--|--------------------|-------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--|--------------------|--|--------------------------|
| 101-250-87000 | PARKING FEES | | | | 4.00 4.00 | |
| pncbank 90065532 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/05/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 544.30 0.00 544.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 544.30 | 544.30 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--------------|--------------------------|
| pncbank 90065503 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 317.20 0.00 317.20 |
|---------------------|---|---|--|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 101-262-73000 | POSTAGE | 190.10 | 190.10 |
| 101-249-73000 | POSTAGE STAMPS | 127.10 | 127.10 |
| | | <u>317.20</u> | <u>317.20</u> |

| | | | | | | |
|---------------------|---|---|--|--------------------|-------------------------------------|------------------------|
| pncbank 90065496 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015426 0.0000 | GEN N N N | 2023 BLANKET FOR FD OFFICE SUPPLIES | 40.99 0.00 40.99 |
|---------------------|---|---|--|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-72800 | GENERAL OFFICE SUPPLIES | 40.99 | 40.99 |

| | | | | | | |
|---------------------|---|---|--|--------------------|-------------------------------------|------------------------|
| pncbank 90065499 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015583 0.0000 | GEN N N N | CONTINUE EDU TRANSPORTATION BANANZA | 55.00 0.00 55.00 |
|---------------------|---|---|--|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-95800 | MI PLANNING ASSOC TRANSPORTATION CONT ED | 55.00 | 55.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|-----------------------|------------------------|
| pncbank 90065493 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015554 0.0000 | GEN N N N | CORK BOARD FOR OFFICE | 25.99 0.00 25.99 |
|---------------------|---|---|--|--------------------|-----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-340-72800 | CORK BOARD FOR OFFICE | 25.99 | 25.99 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--------------------------------|------------------------|
| pncbank 90065507 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 60.30 0.00 60.30 |
|---------------------|---|---|--|--------------------|--------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 60.30 | 60.30 |
| pncbank 90065530 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/05/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015394 0.0000 |
| | | GEN N N N | 2023 BLANKET PAID JOB POSTINGS 75.63 0.00 75.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 75.63 | 75.63 |
| pncbank 90065533 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/05/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 0.0000 |
| | | GEN N N N | 2023 4TH QTR NEWSLETTER 8,194.74 0.00 8,194.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---|---|
| 101-249-76100 | Public Education | 8,194.74 |
| pncbank 90065573 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/06/2023 04/06/2023 / / 04/14/2023 |
| | | 4087 03-19-2023 000015426 0.0000 |
| | | GEN N N N |
| | | 2023 BLANKET FOR FD OFFICE SUPPLIES 85.18 0.00 85.18 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-340-72800 | GENERAL OFFICE SUPPLIES - AMAZON ORDER | 85.18 | 85.18 |
| pncbank 90065501 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015419 0.0000 |
| | | GEN N N N | 2023 HULU FOR BOTH STATIONS 149.98 0.00 149.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |
| pncbank 90065504 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/04/2023 04/06/2023 / / 04/14/2023 | 4087 03-19-2023 000015394 0.0000 |
| | | GEN N N N | 2023 BLANKET PAID JOB POSTINGS 75.00 0.00 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 75.00 | 75.00 |
| pncbank 90065751 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/01/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015636 0.0000 |
| | | GEN N N N | STEEL SQUARE TUBE FOR FORCE ENTRY DOOR 40.45 0.00 40.45 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-340-76000 | STEEL SQUARE TUBE | 40.45 | 40.45 |
| pncbank 90065731 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/27/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015519 0.0000 |
| | | GEN N N N | MAFC MIDWEST FIRE RESCUE EXPO - JIM WILE 20.00 0.00 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-336-96300 | MAFC MIDWEST FIRE RESCUE EXPO | 20.00 | 20.00 |
| pncbank 90065674 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015634 0.0000 |
| | | GEN N N N | NEW BUSINESS CARDS FOR SARA 37.09 0.00 37.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-72800 | NEW BUSINESS CARDS FOR SARA | 37.09 | 37.09 |
| pncbank 90065691 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015681 0.0000 |
| | | GEN N N N | 21 ROLLS OF STAMPS FOR 2023 20% REVIEW 1,323.00 0.00 1,323.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-73000 | 21 ROLLS OF STAMPS FOR 2023 20% REVIEW | 1,323.00 | 1,323.00 |
| pncbank 90065694 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015665 0.0000 |
| | | GEN N N N | BATTERIES FOR SBCA AND FLASHLIGHTS - BAT 215.03 0.00 215.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|---------------|---------------|
| 206-340-97009 | AA BATTERIES | 194.80 | 194.80 |
| 206-340-97009 | SHIPPING | 20.23 | 20.23 |
| | | <u>215.03</u> | <u>215.03</u> |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| pncbank 90065678 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015557 0.0000 |
| | | GEN N N N | FB ADS FOR PARK PUBLIC MEETINGS 15.00 0.00 15.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--|
| 107-756-72800 | FACEBOOK ADS FOR PARKS PUBLIC MEETINGS | 15.00 | 15.00 |
| pncbank | PNC Bank | 04/26/2023 | 4087 04-18-23 |
| | | GEN | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO |

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065684 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015469 0.0000 | N N N | | 551.82 0.00 551.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 551.82 | 551.82 |

| pncbank | PNC Bank | 04/25/2023 | 4087 04-18-23 | GEN | CERTIFICATION - NATIONAL REGISTRY - C SC | |
|----------|---|---------------------------------|---------------------|-------------|--|------------------------|
| 90065681 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015645 0.0000 | N N N | | 25.00 0.00 25.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | CLASSES FOR CERTIFICATION NAT REG | 25.00 | 25.00 |

| pncbank | PNC Bank | 04/26/2023 | 4087 04-18-23 | GEN | 2 BOXES #9 ENVELOPES FOR 2023 20% RETURN | |
|----------|---|---------------------------------|---------------------|-------------|--|------------------------|
| 90065692 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015679 0.0000 | N N N | | 71.44 0.00 71.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-72800 | 2 BOXES #9 ENVELOPES FOR 2023 20% RETURN | 71.44 | 71.44 |

| pncbank | PNC Bank | 04/25/2023 | 4087 04-18-23 | GEN | 2023 POSTAGE | |
|----------|---|---------------------------------|---------------------|-------------|--------------|--------------------------|
| 90065675 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015513 0.0000 | N N N | | 242.20 0.00 242.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-73000 | POSTAGE | 242.20 | 242.20 |

| pncbank | PNC Bank | 04/27/2023 | 4087 04-18-23 | GEN | MAFC MIDWEST FIRE RESCUE EXPO - GREG MCC | |
|----------|---|---------------------------------|---------------------|-------------|--|------------------------|
| 90065732 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015519 0.0000 | N N N | | 20.00 0.00 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-336-96300 | MAFC MIDWEST FIRE RESCUE EXPO | 20.00 | 20.00 |

| pncbank | PNC Bank | 04/26/2023 | 4087 04-18-23 | GEN | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90065686 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015469 0.0000 | N N N | | 613.46 0.00 613.46 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 613.46 | 613.46 |

| pncbank | PNC Bank | 04/25/2023 | 4087 04-18-23 | GEN | 2023 BLANKET INDEED RECRUITING | |
|---------|----------|------------|---------------|-----|--------------------------------|--|
| | | | | | | |

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065677 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015367 0.0000 | N N N | | 810.00 0.00 810.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 810.00 | 810.00 |

| pncbank 90065680 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 149.98 0.00 149.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| pncbank 90065683 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 100.00 0.00 100.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 100.00 | 100.00 |

| pncbank 90065752 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/01/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 4.35 0.00 4.35 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|----------------------|
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 4.35 | 4.35 |

| pncbank 90065689 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015649 0.0000 | GEN N N N | FOOD TRUCK RALLY LUNCH | 100.41 0.00 100.41 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-336-96300 | FOOD TRUCK RALLY LUNCH | 100.41 | 100.41 |

| pncbank 90065682 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 560.96 0.00 560.96 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 560.96 | 560.96 |

| pncbank | PNC Bank | 04/26/2023 | 4087 04-18-23 | GEN | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO |
|---------|----------|------------|---------------|-----|--|
|---------|----------|------------|---------------|-----|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90065685 | PO Box 71335 Philadelphia PA, 19176-1335 | 05/04/2023 / / 05/14/2023 | 000015469 0.0000 | N N N | | 635.72 0.00 635.72 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 635.72 | 635.72 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|-----------------------------------|--|
| pncbank 90065688 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015521 0.0000 | GEN N N N | ZOOM ACCOUNTS OSHTEMO AND JGIBSON | 149.90 0.00 149.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS | 149.90 | 149.90 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|--|--|
| pncbank 90065779 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/03/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015461 0.0000 | GEN N N N | JONES AND BARTLETT: FIRE DEPT. STATION P | 248.60 0.00 248.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-96300 | J&B: FIRE DEPT. STATION PRINT PACKAGE | 248.60 | 248.60 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90065673 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 680.20 0.00 680.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 101-249-73000 | POSTAGE STAMPS | 316.10 | 316.10 |
| 101-262-73000 | POSTAGE | 364.10 | 364.10 |
| | | <u>680.20</u> | <u>680.20</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 |
|----------------------|---|--|--------------------------------------|--------------------------------|---------------------------|--|
| pncbank 90065676 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015685 0.0000 | GEN N N N | BUS. CARDS FOR CHERI BELL | 37.09 0.00 37.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-249-72800 | BUS. CARDS FOR CHERI BELL | 37.09 | 37.09 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|---------------------|--|
| pncbank 90065679 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/25/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015624 0.0000 | GEN N N N | ENVOMASK N95 MASKS | 568.80 0.00 568.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
| | | | |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|-----------------------|--|--|--|--------|--------|
| 206-340-75500 | 12 ENVOMASK N95 MASKS | | | | 568.80 | 568.80 |
|---------------|-----------------------|--|--|--|--------|--------|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|
| pncbank 90065753 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 05/01/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015541 0.0000 | GEN N N N | 2023 GENERAL OFFICE SUPPLIES | 49.70 0.00 49.70 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2023 GENERAL OFFICE SUPPLIES | 49.70 | 49.70 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|
| pncbank 90065730 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/27/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015713 0.0000 | GEN N N N | 2023 PNC LEGAL REIMBURSEMENT | 41.94 0.00 41.94 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-95800 | FOOD | 41.94 | 41.94 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90065733 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/27/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015519 0.0000 | GEN N N N | MAFC MIDWEST FIRE RESCUE EXPO - ERIC BUR | 20.00 0.00 20.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-336-96300 | MAFC MIDWEST FIRE RESCUE EXPO | 20.00 | 20.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90065687 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015490 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90065690 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 395.14 0.00 395.14 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 316.11 | 316.11 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 79.03 | 79.03 |
| | | <u>395.14</u> | <u>395.14</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90065693 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 04/26/2023 05/04/2023 / / 05/14/2023 | 4087 04-18-23 000015469 0.0000 | GEN N N N | MICHIGAN FIRE INSPECTORS WINTER EDUCATIO | 558.17 0.00 558.17 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS WINTER EDUCAT | 558.17 | 558.17 |
| pncbank 90066003 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015696 0.0000 |
| | | GEN N N N | DRY-ERASE/DC OFFICE SUPPLIES 110.00 0.00 110.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-340-72800 | DRY-ERASE | 110.00 | 110.00 |
| pncbank 90066006 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015729 0.0000 |
| | | GEN N N N | BUS. CARDS VANESSA STREET 33.91 0.00 33.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-72800 | BUS. CARDS VANESSA STREET | 33.91 | 33.91 |
| pncbank 90066023 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015788 0.0000 |
| | | GEN N N N | REPLACEMENT LASER MEASURER-LEICA GEOSYST 380.00 0.00 380.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-257-72800 | REPLACEMENT LASER MEASURER-LEICA GEOSYST | 380.00 | 380.00 |
| pncbank 90066026 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/06/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015713 0.0000 |
| | | GEN N N N | 2023 PNC LEGAL REIMBURSEMENT 43.28 0.00 43.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-250-96300 | CIRCUIT COURT FILING FEES | 20.00 | 20.00 |
| 101-250-96300 | USPS MAILINGS | 23.28 | 23.28 |
| | | 43.28 | 43.28 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-336-96300 | LODGING | 1,256.58 | 1,256.58 |
| pncbank 90066029 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/07/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015799 0.0000 |
| | | GEN N N N | FDIC - LODGING/FOOD/BOOKS 1,256.58 0.00 1,256.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|------------|--------------------------------|
| 206-336-96300 | LODGING | 1,256.58 | 1,256.58 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| | | GEN | 2023 BLANKET PAID JOB POSTINGS |

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90066010 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/01/2023 / / 06/14/2023 | 000015394 0.0000 | N N N | | 150.00 0.00 150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------|--------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 150.00 |

| pncbank 90066016 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 377.20 0.00 377.20 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | POSTAGE STAMPS | 377.20 | 377.20 |

| pncbank 90066013 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015415 0.0000 | GEN N N N | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 60.05 0.00 60.05 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 60.05 | 60.05 |

| pncbank 90066030 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/07/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015799 0.0000 | GEN N N N | FDIC - LODGING/FOOD/BOOKS | 1,677.78 0.00 1,677.78 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------|------------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-96300 | LODGING | 1,677.78 | 1,398.15 |

| pncbank 90066004 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015673 0.0000 | GEN N N N | DRAFTING LEGALLY SOUND JOB DESCRIPTIONS | 219.00 0.00 219.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-95800 | DRAFTING LEGALLY SOUND JOB DESC WEBINAR | 219.00 | 219.00 |

| pncbank 90066021 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 514.90 0.00 514.90 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| Paid | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 411.92 | 411.92 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 102.98 | 102.98 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

514.90 514.90

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------|------------------------------|
| pncbank 90066015 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 620.20 0.00 620.20 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 101-262-73000 | POSTAGE | 241.10 | 241.10 |
| 101-249-73000 | POSTAGE STAMPS | 379.10 | 379.10 |
| | | <u>620.20</u> | <u>620.20</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|
| pncbank 90066012 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015780 0.0000 | GEN N N N | BUSINESS CARDS JEFF PARSONS - Jeff Parso | 37.09 0.00 37.09 |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-72800 | BUSINESS CARDS JEFF PARSONS | 37.09 | 37.09 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------------|
| pncbank 90066009 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 398.00 0.00 398.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 398.00 | 180.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|
| pncbank 90066027 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/06/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015747 0.0000 | GEN N N N | 2023 MICHIGAN PUBLIC EMPLOYERS LABOR REL | 50.00 0.00 50.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-95800 | 2023 MPELRA MEMBERSHIP | 50.00 | 50.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|----------------------------|
| pncbank 90066007 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 50.00 0.00 50.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 50.00 | 50.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------------|
| pncbank 90066018 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 363.09 0.00 363.09 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|------------|--|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 363.09 | 363.09 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| 90066024 | PO Box 71335 | 06/01/2023 | 000015741 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 |
| | | 06/14/2023 | |
| | | | GEN 3 MEMBERS STRUCTURAL COLLAPSE RESCUE |
| | | | N 3,000.00 |
| | | | N 0.00 |
| | | | N 3,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|------------|--|
| 206-336-96300 | 3 MEMBERS STRUCTURAL COLLAPSE RESCUE | 3,000.00 | 3,000.00 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| 90066014 | PO Box 71335 | 06/01/2023 | 000015711 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 |
| | | 06/14/2023 | |
| | | | GEN SUPPLIES FOR VOLUNTEER WORK SESSIONS |
| | | | N 50.69 |
| | | | N 0.00 |
| | | | N 50.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------|---------------------------------|
| 107-756-72800 | GLOVES, SNACKS, WATER, ETC | 50.69 | 50.69 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| 90066017 | PO Box 71335 | 06/01/2023 | 000015419 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 |
| | | 06/14/2023 | |
| | | | GEN 2023 HULU FOR BOTH STATIONS |
| | | | N 149.98 |
| | | | N 0.00 |
| | | | N 149.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------|--|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| 90066020 | PO Box 71335 | 06/01/2023 | 000015490 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 |
| | | 06/14/2023 | |
| | | | GEN COCOFAX FAX TO COMPUTER 6 MONTHS FOR J |
| | | | N 21.19 |
| | | | N 0.00 |
| | | | N 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------|------------------------------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| 90066008 | PO Box 71335 | 06/01/2023 | 000015394 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 |
| | | 06/14/2023 | |
| | | | GEN 2023 BLANKET PAID JOB POSTINGS |
| | | | N 95.00 |
| | | | N 0.00 |
| | | | N 95.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|------------|---|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 95.00 | 95.00 |
| pncbank | PNC Bank | 06/05/2023 | 4087 05-19-23 |
| 90066011 | PO Box 71335 | 06/01/2023 | 000015740 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 |
| | | 06/14/2023 | |
| | | | GEN 2023 FIREFIGHTER APPRECIATION DAY ITEMS |
| | | | N 37.96 |
| | | | N 0.00 |
| | | | N 37.96 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-72800 | 2023 FFAD ITEMS | 37.96 | 37.96 |
| pncbank 90066031 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/07/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015799 0.0000 |
| | | GEN N N N | FDIC - LODGING/FOOD/BOOKS - Adam Bennett 1,165.64 0.00 1,165.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 206-336-96300 | FOOD | 1,065.64 | 1,065.64 |
| 206-336-96300 | BOOKS | 100.00 | 100.00 |
| | | <u>1,165.64</u> | <u>1,165.64</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|
| pncbank 90066002 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015696 0.0000 | GEN N N N | DRY-ERASE/DC OFFICE SUPPLIES | 16.68 0.00 16.68 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-72800 | DRY-ERASE | 16.68 | 16.68 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|----------------------|
| pncbank 90066005 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015717 0.0000 | GEN N N N | 2023 ADMIN PROFESSIONALS DAY ITEMS | 9.01 0.00 9.01 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-72800 | 2023 ADMIN PROFESSIONALS DAY ITEMS | 9.01 | 9.01 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066019 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 500.19 0.00 500.19 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 500.19 | 500.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066022 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/05/2023 06/01/2023 / / 06/14/2023 | 4087 05-19-23 000015782 0.0000 | GEN N N N | TRAINING MATERIALS FOR AHA, HEARTSAVER C | 165.00 0.00 165.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | TRAINING MATERIALS FOR AHA, HEARTSAVER | 165.00 | 165.00 |

| | | | | | | |
|---------|----------|------------|---------------|-----|-----------------|--|
| pncbank | PNC Bank | 06/06/2023 | 4087 05-19-23 | GEN | NALA CONFERENCE | |
|---------|----------|------------|---------------|-----|-----------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90066025 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/01/2023 / / 06/14/2023 | 000015794 0.0000 | N N N | | 626.40 0.00 626.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|---------------|---------------|
| 101-249-95800 | NALA CONFERENCE | 250.00 | 250.00 |
| 101-249-95800 | DELTA FLIGHT | 376.40 | 376.40 |
| | | <u>626.40</u> | <u>626.40</u> |

| | | | | | | |
|---------------------|---|---|-------------------------|--------------------|--|--------------------------|
| pncbank 90066202 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 0.0000 | GEN N N N | 2023 AUGUST ELECTION - PREPAID POSTAGE F | 553.85 0.00 553.85 |
|---------------------|---|---|-------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-73000 | Postage | 553.85 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90066252 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015741 0.0000 | GEN N N N | STRUCTURAL COLLAPSE RESCUE - CARLEY, N. | 662.02 0.00 662.02 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-96300 | STRUCTURAL COLLAPSE RESCUE - MEALS | 662.02 | 378.71 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------------|------------------------------|
| pncbank 90066209 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015741 0.0000 | GEN N N N | 3 MEMBERS STRUCTURAL COLLAPSE RESCUE | 1,321.29 0.00 1,321.29 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 206-336-96300 | 3 MEMBERS STRUCTURAL COLLAPSE RESCUE | 1,321.29 | 1,321.29 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066212 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015782 0.0000 | GEN N N N | TRAINING MATERIALS FOR AHA, HEARTSAVER C | 171.88 0.00 171.88 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | TRAINING MATERIALS FOR AHA, HEARTSAVER | 171.88 | 171.88 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066215 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 144.23 0.00 144.23 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|------------------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | | | | 144.23 144.23 | |
| pncbank 90066487 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/27/2023 07/27/2023 / / 08/14/2023 | 4087 06-18-23 000015713 0.0000 | GEN N N N | 2023 PNC LEGAL REIMBURSEMENT | 15.50 0.00 15.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-250-96300 | USPS MAILING (SIERRAS CARD) | 15.50 | 15.50 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066205 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015534 0.0000 | GEN N N N | NFPA CONFERENCE FOR JIM WILEY - AIR FARE | 185.99 0.00 185.99 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-336-96300 | NFPA CONFERENCE AND EXPO | 185.99 | 185.99 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90066210 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 149.98 0.00 149.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90066201 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 30.00 0.00 30.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 30.00 | 30.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90066218 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 456.62 0.00 456.62 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 365.30 | 365.30 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 91.32 | 91.32 |
| | | <u>456.62</u> | <u>456.62</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066213 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015796 0.0000 | GEN N N N | 2023 SAFETY & TRAINING CAPTAIN TEST PREP | 280.32 0.00 280.32 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 206-340-87200 | 2023 SAFETY & TRAINING CAPTAIN TEST PREP | 170.13 | 170.13 |
| 206-340-87200 | 2023 SAFETY & TRAINING CAPTAIN TEST PREP | 110.19 | 110.19 |
| | | <u>280.32</u> | <u>280.32</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|
| pncbank 90066219 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015490 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | 21.19 0.00 21.19 |
|---------------------|---|---|--------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------|----------------------------|
| pncbank 90066207 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015775 0.0000 | GEN N N N | SUPERVISOR POSTAGE | 29.90 0.00 29.90 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-96300 | POSTAGE FOR ORG REVIEW | 29.90 | 29.90 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------------|
| pncbank 90066204 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015534 0.0000 | GEN N N N | NFPA CONFERENCE FOR JIM WILEY | 104.31 0.00 104.31 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-336-96300 | NFPA CONFERENCE AND EXPO | 104.31 | 104.31 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------------|
| pncbank 90066203 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015768 0.0000 | GEN N N N | 4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM | 780.00 0.00 780.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-96300 | REGISTRATION, MEALS, LODGING | 780.00 | 780.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------------|------------------------------|
| pncbank 90066206 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 06/28/2023 06/29/2023 / / 07/14/2023 | 4087 06-18-23 000015815 0.0000 | GEN N N N | 2023 IAAO CONFERENCE - SALT LAKE CITY | 795.00 0.00 795.00 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-257-95800 | CONFERENCE REGISTRATION | 795.00 | 795.00 |

| | | | | | | |
|---------|----------|------------|---------------|-----|---------------------------|--|
| pncbank | PNC Bank | 06/28/2023 | 4087 06-18-23 | GEN | MPELRA 2023 Q2 CONFERENCE | |
|---------|----------|------------|---------------|-----|---------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90066217 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2023 / / 07/14/2023 | 000015757 0.0000 | N N N | | 80.00 0.00 80.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-249-95800 | MPELRA 2023 Q2 CONFERENCE | 80.00 | 80.00 |

| pncbank | PNC Bank | 06/28/2023 | 4087 06-18-23 | GEN | 2023 BLANKET KHRMA MEETINGS | |
|----------|---|---------------------------------|---------------------|-------------|-----------------------------|------------------------|
| 90066200 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2023 / / 07/14/2023 | 000015330 0.0000 | N N N | | 25.00 0.00 25.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

| pncbank | PNC Bank | 06/28/2023 | 4087 06-18-23 | GEN | 2023 BLANKET KHRMA MEETINGS | |
|----------|---|---------------------------------|---------------------|-------------|-----------------------------|------------------------|
| 90066214 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2023 / / 07/14/2023 | 000015330 0.0000 | N N N | | 25.00 0.00 25.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

| pncbank | PNC Bank | 06/28/2023 | 4087 06-18-23 | GEN | 4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM | |
|----------|---|---------------------------------|---------------------|-------------|---|--------------------------|
| 90066208 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2023 / / 07/14/2023 | 000015768 0.0000 | N N N | | 708.28 0.00 708.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-96300 | REGISTRATION, MEALS, LODGING | 708.28 | 708.28 |

| pncbank | PNC Bank | 06/28/2023 | 4087 06-18-23 | GEN | BIG SKY CONFERENCE 2 MEMBERS ATTENDING | |
|----------|---|---------------------------------|---------------------|-------------|--|----------------------|
| 90066211 | PO Box 71335 Philadelphia PA, 19176-1335 | 06/29/2023 / / 07/14/2023 | 000015506 0.0000 | N N N | | 0.00 0.00 0.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-------------|--------------|
| 206-336-96300 | REGISTRATION, LODGING MEALS, BIG SKY CON | 1,296.56 | 1,296.56 |
| 206-336-96300 | CREDIT FOR CANCELATION | (1,296.56) | 0.00 |
| | | <u>0.00</u> | 1,296.56 |

| pncbank | PNC Bank | 07/24/2023 | 4087 07-19-23 | GEN | MILESTONE ANNIVERSARY RECOGNITION GIFTS | |
|----------|---|---------------------------------|---------------------|-------------|---|------------------------|
| 90066398 | PO Box 71335 Philadelphia PA, 19176-1335 | 07/27/2023 / / 08/14/2023 | 000015867 0.0000 | N N N | | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|
| 101-249-95810 | MILESTONE ANNIVERSARY RECOGNITION GIFTS | | | | 30.00 30.00 | |
| pncbank 90066401 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015831 0.0000 | GEN N N N | FIX/REPLACE IPAD SCREEN | 149.99 0.00 149.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | FIX/REPLACE IPAD SCREEN | 149.99 | 149.99 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066391 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015824 0.0000 | GEN N N N | SITEONE LANDSCAPE SUPPLY SPRINKLER PARTS | 107.77 0.00 107.77 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|---------------|---------------|
| 101-567-76000 | SITEONE SPRINKLER PARTS TH AND 5-2 | 53.88 | 53.88 |
| 206-338-76000 | SITEONE SPRINKLER PARTS TH AND 5-2 | 53.89 | 53.89 |
| | | <u>107.77</u> | <u>107.77</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90066393 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015836 0.0000 | GEN N N N | MILESTONE ANNIVERSARY RECOGNITION GIFTS | 12.72 0.00 12.72 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-95810 | MILESTONE ANNIVERSARY RECOGNITION GIFTS | 12.72 | 12.72 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
| pncbank 90066390 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 520.20 0.00 520.20 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 101-249-73000 | POSTAGE STAMPS | 108.10 | 108.10 |
| 101-262-73000 | POSTAGE | 412.10 | 412.10 |
| | | <u>520.20</u> | <u>520.20</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------|
| pncbank 90066399 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015865 0.0000 | GEN N N N | WINDOW BLIND FOR HR OFFICE | 29.25 0.00 29.25 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-76000 | WINDOW BLIND FOR HR OFFICE | 29.25 | 29.25 |

| | | | | | | |
|---------------------|--------------------------|--------------------------|----------------------------|----------|-----------------------------|--------|
| pncbank 90066402 | PNC Bank PO Box 71335 | 07/24/2023 07/27/2023 | 4087 07-19-23 000015419 | GEN N | 2023 HULU FOR BOTH STATIONS | 149.98 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|-----------------------------|--------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|------------|--------|---|--|--------|
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 08/14/2023 | | N | | 149.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|-----------------------------|------------|---------------|------|--|--------------|
| 90066396 | PNC Bank | 07/24/2023 | 4087 07-19-23 | GEN | ANNAUL SUBSCRIPTION TO PLANETIZEN - CONT | |
| | PO Box 71335 | 07/27/2023 | 000015841 | N | | 224.95 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 08/14/2023 | | N | | 224.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-701-95800 | ANNAUL SUBSCRIPTION TO PLANETIZEN - CONT | 224.95 | 224.95 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|-----------------------------|------------|---------------|------|--|--------------|
| 90066392 | PNC Bank | 07/24/2023 | 4087 07-19-23 | GEN | COCOFAX FAX TO COMPUTER 6 MONTHS FOR J | |
| | PO Box 71335 | 07/27/2023 | 000015490 | N | | 21.19 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 08/14/2023 | | N | | 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|-----------------------------|------------|---------------|------|----------------------------------|--------------|
| 90066395 | PNC Bank | 07/24/2023 | 4087 07-19-23 | GEN | 2023 AICP MEMBERSHIP DUES - IRIS | |
| | PO Box 71335 | 07/27/2023 | 000015846 | N | | 564.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 08/14/2023 | | N | | 564.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-701-95800 | 2023 AICP MEMBERSHIP DUES - IRIS | 564.00 | 564.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|-----------------------------|------------|---------------|------|--|--------------|
| 90066403 | PNC Bank | 07/24/2023 | 4087 07-19-23 | GEN | REPLACEMENT STRAPS FOR SCBA MASKS - PREM | |
| | PO Box 71335 | 07/27/2023 | 000015823 | N | | 360.91 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 08/14/2023 | | N | | 360.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|---------------|
| 211-344-76600 | REPLACEMENT STRAPS FOR SCBA MASKS | 337.00 | 337.00 |
| 211-344-76600 | SHIPPING | 23.91 | 23.91 |
| | | <u>360.91</u> | <u>360.91</u> |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|-----------------------------|------------|---------------|------|------------------------------|--------------|
| 90066486 | PNC Bank | 07/27/2023 | 4087 07-19-23 | GEN | 2023 PNC LEGAL REIMBURSEMENT | |
| | PO Box 71335 | 07/27/2023 | 000015713 | N | | 108.37 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 08/14/2023 | | N | | 108.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-95800 | MTT FILING FEES (SIERRAS CARD) | 100.00 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| 101-250-96300 | USPS MAILING (SIERRAS CARD) | | | | 8.37 | 8.37 |
| | | | | | 108.37 | 108.37 |
| pncbank 90066394 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 530.19 0.00 530.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 424.15 | 424.15 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 106.04 | 106.04 |
| | | 530.19 | 530.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066397 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015858 0.0000 | GEN N N N | SIGNAGE FOR SAFE EXCHANGE ZONE | 295.00 0.00 295.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-72800 | SIGNAGE FOR SAFE EXCHANGE ZONE | 295.00 | 295.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|--------------------------|
| pncbank 90066400 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/24/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015534 0.0000 | GEN N N N | NFPA CONFERENCE FOR JIM WILEY | 763.08 0.00 763.08 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-96300 | MEALS, TRANSPORTATION & LODGING | 763.08 | 763.08 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------|--------------------------|
| pncbank 90066440 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/25/2023 07/27/2023 / / 08/14/2023 | 4087 07-19-23 000015794 0.0000 | GEN N N N | NALA CONFERENCE | 485.47 0.00 485.47 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | GERALD FORD AIRPORT PARKING | 60.00 | 60.00 |
| 101-249-95800 | FOOD & TRANSPORTATION | 135.50 | 95.85 |
| 101-249-95800 | WESTIN HOTEL | 289.97 | 289.97 |
| | | 485.47 | 445.82 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90066710 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/01/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 539.73 0.00 539.73 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 431.78 | 431.78 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------------|
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | | | | 107.95 | 107.95 |
| | | | | | 539.73 | 539.73 |
| pncbank 90066756 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015614 0.0000 | GEN N N N | ROPE OPERATIONS CLASS 2 MEMBERS | 1,501.54 0.00 1,501.54 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-336-96300 | ROPE OPERATIONS COURSE | 1,567.54 | 1,567.54 |
| 206-336-96300 | AIRBNB CREDIT - CHG TAX IN ERROR | (66.00) | 0.00 |
| | | 1,501.54 | 1,567.54 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|----------------------|
| pncbank 90066786 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015959 0.0000 | GEN N N N | FIRE PREVENTION DAY MATERIALS | 9.29 0.00 9.29 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-76100 | MATERIALS FOR BURN CUBE | 9.29 | 9.29 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
| pncbank 90066700 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 257.30 0.00 257.30 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-73000 | POSTAGE | 257.30 | 257.30 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066763 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 561.16 0.00 561.16 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 561.16 | 561.16 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|--------------------------|
| pncbank 90066766 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000016010 0.0000 | GEN N N N | FIRE OFFICER II CLASS | 105.00 0.00 105.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-96300 | FIRE OFFICER II CLASS | 105.00 | 105.00 |

| | | | | | | |
|---------------------|---|---------------------------------|--------------------------------------|---------------|---|----------------|
| pncbank 90066703 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / | 4087 08-18-23 000015768 0.0000 | GEN N N | 4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM | 702.67 0.00 |
|---------------------|---|---------------------------------|--------------------------------------|---------------|---|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 09/14/2023 | | N | | 702.67 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 702.67 | 702.67 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90066711 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/01/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 149.98 0.00 149.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90066757 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015768 0.0000 | GEN N N N | 4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM | 30.46 0.00 30.46 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------------|--------------|
| 206-336-96300 | REGISTRATION, MEALS, LODGING | 243.58 | 243.58 |
| 206-336-96300 | AIRBNB CREDIT | (213.12) | 0.00 |
| | | <u>30.46</u> | 243.58 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066705 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 436.12 0.00 436.12 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | THIS SEMINAR PROVIDES CONTINUING EDUCATI | 436.12 | 436.12 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|
| pncbank 90066785 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000016009 0.0000 | GEN N N N | FUEL FOR 502 CONFERENCE | 478.32 0.00 478.32 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-86800 | FUEL CHARGE | 478.32 | 478.32 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90066791 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015768 0.0000 | GEN N N N | 4 MEMBERS ATTENDING FIREMAN'S SYMPOSIUM | 243.58 0.00 243.58 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-96300 | REGISTRATION, MEALS, LODGING | 243.58 | 165.47 |

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 90066765 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000016008 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 1 MONTH FOR JA | 21.19 0.00 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90066762 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015951 0.0000 | GEN N N N | APT ANNUAL CONFERENCE 2023 | 499.00 0.00 499.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-249-95800 | ANNUAL CONFERENCE | 499.00 | 499.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90066699 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015930 0.0000 | GEN N N N | 2023 EMT LICENSE RENEWAL NATHAN CARLEY | 25.00 0.00 25.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | EMT LICENSE RENEWAL NATHAN CARLEY | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066696 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 199.00 0.00 199.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-87200 | 2023 FIRE JOB POSTINGS | 199.00 | 199.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066759 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015915 0.0000 | GEN N N N | QUALITY IMPROVEMENT FOR THE FIRE AND EME | 211.90 0.00 211.90 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | QUALITY IMPROVEMENT MANNUAL 10TH EDITION | 211.90 | 150.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90066697 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 25.00 0.00 25.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 25.00 | 25.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|--|--|
| pncbank 90066760 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015920 0.0000 | GEN N N N | PROFESSIONAL MEMBERS REGISTRATION FEES | 543.00 0.00 543.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 173.00 | 173.00 |
| 206-336-96300 | MICHIGAN FIRE SERVICE INSTRUCTORS | 100.00 | 100.00 |
| 206-336-96300 | INTERNATIONAL SOCIETY OF FIRE SERVICE IN | 135.00 | 135.00 |
| 206-336-96300 | MICHIGAN ASSOCIATION FIRE CHIEFS W/TRAIN | 135.00 | 95.00 |
| | | 543.00 | 503.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------|------------------------------|
| pncbank 90066708 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/01/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015852 0.0000 | GEN N N N | POSTCARD SURVEY | 5,820.09 0.00 5,820.09 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-340-76100 | PROD/MAIL -OFD STRAT PLAN SURVEY | 5,820.09 | 5,820.09 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------|
| pncbank 90066787 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/07/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015959 0.0000 | GEN N N N | FIRE PREVENTION DAY MATERIALS | 84.90 0.00 84.90 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-76100 | FIRE PREV DAY BANNER | 84.90 | 84.90 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066704 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 436.12 0.00 436.12 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | THIS SEMINAR PROVIDES CONTINUING EDUCATI | 436.12 | 436.12 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90066707 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/01/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 436.12 0.00 436.12 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | THIS SEMINAR PROVIDES CONTINUING EDUCATI | 436.12 | 436.12 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------------|
| pncbank 90066764 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015943 0.0000 | GEN N N N | OFFICE SUPPLIES--FIRST AID KITS | 1,076.71 0.00 1,076.71 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-72800 | OFFICE SUPPLIES--FIRST AID KITS | 1,076.71 | 1,076.71 |
| pncbank 90066767 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015713 0.0000 |
| | | GEN N N N | 2023 PNC LEGAL REIMBURSEMENT 28.80 0.00 28.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 101-250-96300 | USPS MAILING (SIERRAS CARD) | 28.80 | |
| pncbank 90066698 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 08/31/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015933 0.0000 |
| | | GEN N N N | EMPLOYEE MANAGEMENT WEBINAR 179.00 0.00 179.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-249-95800 | EMPLOYEE MANAGEMENT WEBINAR | 179.00 | 179.00 |
| pncbank 90066758 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015970 0.0000 |
| | | GEN N N N | FIRE OFFICER COURSE FOR 3 FIREFIGHTERS 105.00 0.00 105.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-336-96300 | FIRE OFFICER COURSE | 105.00 | 105.00 |
| pncbank 90066761 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/06/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015461 0.0000 |
| | | GEN N N N | JONES AND BARTLETT: FIRE DEPT. STATION P 242.85 0.00 242.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-336-96300 | J&B: FIRE DEPT. STATION PRINT PACKAGE | 242.85 | 242.85 |
| pncbank 90066706 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 09/01/2023 09/07/2023 / / 09/14/2023 | 4087 08-18-23 000015934 0.0000 |
| | | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA 436.12 0.00 436.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-336-96300 | THIS SEMINAR PROVIDES CONTINUING EDUCATI | 436.12 | 436.12 |
| pncbank 90067163 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 09-18-23 000015713 0.0000 |
| | | GEN N N N | 2023 PNC LEGAL FEES 50.00 0.00 50.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 101-250-96300 | FILING FEES (SIERRAS CARD) | 50.00 | 50.00 |
| pncbank 90067164 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 09-18-23 000016129 0.0000 |
| | | GEN N N N | MLIVE SUBSCRIPTION FOR TWP DEPT HEADS 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 101-249-95800 | YEARLY MLIVE SUBSCRIPTION | 100.00 | 100.00 |
| pncbank 90067214 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000016070 0.0000 |
| | | GEN N N N | AHA BLS INSTRUCTOR COURSE 365.60 0.00 365.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-336-96300 | AHA BLS INSTRUCTOR COURSE | 365.60 | 365.60 |
| pncbank 90067208 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000016079 0.0000 |
| | | GEN N N N | KCFCA MFR ACADEMY 1 MEMBER 950.00 0.00 950.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-336-96300 | KCFCA MFR ACADEMY 1 MEMBER | 950.00 | 950.00 |
| pncbank 90067148 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/30/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015513 0.0000 |
| | | GEN N N N | 2023 POSTAGE - ELECTION 242.30 0.00 242.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 101-262-73000 | POSTAGE | 242.30 | 242.30 |
| pncbank 90067151 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 |
| | | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA 398.69 0.00 398.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|---|
| 206-336-96300 | MEALS | 398.69 | 398.69 |
| pncbank 90067168 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015880 0.0000 |
| | | GEN N N N | POWER WASHERS FOR 5-1 AND 5-2 898.00 0.00 898.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-75700 | POWER WASHERS FOR 5-1 AND 5-2 | 898.00 | 898.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90067171 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 539.73 0.00 539.73 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 431.78 | 431.78 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 107.95 | 107.95 |
| | | 539.73 | 539.73 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90067215 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015438 0.0000 | GEN N N N | 2023 BLANKET SUPPLIES: CLEANING, MAINT, | 95.39 0.00 95.39 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 206-338-76600 | EXPENDABLE SUPPLIES | 95.39 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------------|--------------------------|
| pncbank 90067149 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/30/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 | GEN N N N | 2023 ELECTION SUPPLIES - DYMO LABELS | 176.64 0.00 176.64 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-262-72800 | Supplies | 176.64 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90067161 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 87.97 0.00 87.97 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 87.97 | 87.97 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067158 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 633.84 0.00 633.84 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | HOTEL | 633.84 | 633.84 |

| | | | | | | |
|---------|----------|------------|---------------|-----|---------------|--|
| pncbank | PNC Bank | 11/01/2023 | 4087 10-19-23 | GEN | FIRE STUDIO 7 | |
|---------|----------|------------|---------------|-----|---------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067212 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000016042 0.0000 | N N N | | 1,055.00 0.00 1,055.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 206-336-96300 | FIRE STUDIO 7 SOFTWARE | 1,055.00 | 1,055.00 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | MI FIRE INSPECTORS FALL EDUCATION SEMINA | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90067152 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015934 0.0000 | N N N | | 633.84 0.00 633.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | HOTEL | 633.84 | 633.84 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | 2023 BLANKET PAID JOB POSTINGS | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------------|--------------------------|
| 90067166 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015394 0.0000 | N N N | | 839.00 0.00 839.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 839.00 | 839.00 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | 2023 3RD QTR NEWSLETTER AND POSTAGE | |
|----------|---|---------------------------------|---------------------|-------------|-------------------------------------|--------------------------------|
| 90067177 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000016177 0.0000 | N N N | | 11,403.76 0.00 11,403.76 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------|--------------|
| 101-249-76100 | NEWSLETTER AND POSTAGE | 11,403.76 | 11,403.76 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | MI FIRE INSPECTORS FALL EDUCATION SEMINA | |
|----------|---|---------------------------------|---------------------|-------------|--|--------------------------|
| 90067154 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015934 0.0000 | N N N | | 633.84 0.00 633.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | HOTEL | 633.84 | 633.84 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | 2023 BLANKET REC FUEL FOR SMALL ENGINES | |
|----------|---|---------------------------------|---------------------|-------------|---|------------------------|
| 90067157 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015415 0.0000 | N N N | | 25.04 0.00 25.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 25.04 | 25.04 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | MI FIRE INSPECTORS FALL EDUCATION SEMINA | |
|---------|----------|------------|---------------|-----|--|--|
| | | | | | | |

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067160 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015934 0.0000 | N N N | | 633.84 0.00 633.84 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | HOTEL | 633.84 | 633.84 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067174 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000016099 0.0000 | GEN N N N | MICHIGAN STATE POLICE BASIC FIRE INVESTI | 182.96 0.00 182.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-336-96300 | BOOKS FOR SCOTT FULLER | 182.96 | 182.96 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|
| pncbank 90067172 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000016115 0.0000 | GEN N N N | GODADDY WEBSITE -REIMBURSED BY FOP | 33.16 0.00 33.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 107-756-76600 | GODADDY WEBSITE -REIMBURSED BY FOP | 33.16 | 33.16 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90067155 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 24.63 0.00 24.63 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 24.63 | 24.63 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|--------------------------|
| pncbank 90067175 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015959 0.0000 | GEN N N N | FIRE PREVENTION DAY MATERIALS | 371.40 0.00 371.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-76100 | BREAKFAST FOOD ITEMS | 371.40 | 278.26 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------|
| pncbank 90067209 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015959 0.0000 | GEN N N N | FIRE PREVENTION DAY MATERIALS | 50.24 0.00 50.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-76100 | BREAKFAST ITEMS - COFFEE | 50.24 | 50.24 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|-------------|------------|---------------|------|--|--------------|
| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | MI FIRE INSPECTORS FALL EDUCATION SEMINA | |

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067159 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015934 0.0000 | N N N | | 114.32 0.00 114.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 114.32 | 114.32 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|--------------------------|
| pncbank 90067162 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015614 0.0000 | GEN N N N | ROPE OPERATIONS CLASS 2 MEMBERS | 610.23 0.00 610.23 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-336-96300 | ROPE OPERATIONS COURSE | 610.23 | 610.23 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90067165 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 344.50 0.00 344.50 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 344.50 | 344.50 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90067213 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000016052 0.0000 | GEN N N N | TECHNICAL RESCUE EQUIPMENT | 258.06 0.00 258.06 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-97009 | TECHNICAL RESCUE EQUIPMENT (TOOLS) | 258.06 | 258.06 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90067153 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 35.99 0.00 35.99 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 35.99 | 35.99 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067156 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 633.84 0.00 633.84 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | HOTEL | 633.84 | 633.84 |

| | | | | | | |
|---------|----------|------------|---------------|-----|-------------------------------|--|
| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | FIRE PREVENTION DAY MATERIALS | |
|---------|----------|------------|---------------|-----|-------------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067173 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000015959 0.0000 | N N N | | 165.00 0.00 165.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-76100 | BREAKFAST FOOD ITEMS | 165.00 | 165.00 |

| pncbank 90067176 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000016004 0.0000 | GEN N N N | REGISTRATION FEE FOR COURSE:HAZARDOUS MA | 900.00 0.00 900.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-336-96300 | HAZARDOUS MATERIALS TECHNICIAN (FULLER) | 900.00 | 900.00 |

| pncbank 90067207 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/01/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015463 0.0000 | GEN N N N | PARATECH TRENCH UNIVERSITY | 377.40 0.00 377.40 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | 3 MEMBERS ATTENDING PARATECH TRENCH U. | 377.40 | 377.40 |

| pncbank 90067147 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/30/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE - ELECTION | 848.30 0.00 848.30 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-262-73000 | POSTAGE | 848.30 | 848.30 |

| pncbank 90067150 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/30/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 602.30 0.00 602.30 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 602.30 |

| pncbank 90067167 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/31/2023 11/02/2023 / / 11/14/2023 | 4087 10-19-23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 149.98 0.00 149.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| pncbank | PNC Bank | 10/31/2023 | 4087 10-19-23 | GEN | COCOFAX FAX TO COMPUTER FINAL |
|---------|----------|------------|---------------|-----|-------------------------------|
|---------|----------|------------|---------------|-----|-------------------------------|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067170 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/02/2023 / / 11/14/2023 | 000016175 0.0000 | N N N | | 21.19 0.00 21.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

| pncbank 90067437 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016174 0.0000 | GEN N N N | FIRE DEPARTMENT PRINT - PLAK-IT | 171.28 0.00 171.28 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-340-72800 | DEPARTMENT COMPOSITE & SHIPPING | 171.28 | 171.28 |

| pncbank 90067440 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 163.98 0.00 163.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 163.98 | 163.98 |

| pncbank 90067443 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016003 0.0000 | GEN N N N | TECH RESCUE STICKERS - SIGN CENTER | 90.00 0.00 90.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 211-344-76600 | HELMET STICKERS FOR TECH RESCUE | 90.00 | 90.00 |

| pncbank 90067500 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016151 0.0000 | GEN N N N | 4 MEMBERS ATTENDING CONFINED SPACE A/O/T | 81.11 0.00 81.11 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEAL | 81.11 | 81.11 |

| pncbank 90067503 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016184 0.0000 | GEN N N N | FDTN FIREGROUND SURVIVAL & RIT T-T-T | 3,790.00 0.00 3,790.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------------|------------------------------|
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-336-96300 | FDTN FIREGROUND SURVIVAL AND RIT | 3,790.00 | 3,790.00 |

| pncbank | PNC Bank | 11/30/2023 | 4087 11-17-23 | GEN | FDTN RESCUE COMPANY OPERATIONS 1 |
|---------|----------|------------|---------------|-----|----------------------------------|
|---------|----------|------------|---------------|-----|----------------------------------|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067506 | PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 / / 12/14/2023 | 000016185 0.0000 | N N N | | 3,790.00 0.00 3,790.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-336-96300 | FDTN RESCUE COMPANY OPERATIONS 1 | 3,790.00 | 3,790.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90067463 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 35.00 0.00 35.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 35.00 | 2.10 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------|--------------------------|
| pncbank 90067430 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016134 0.0000 | GEN N N N | HEADLAMP | 119.90 0.00 119.90 |
|---------------------|---|---|--------------------------------------|--------------------|----------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 211-344-76600 | HEADLAMPS FOR TECH RESCUE HEMETS | 119.90 | 119.90 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
| pncbank 90067438 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 550.65 0.00 550.65 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 550.65 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------|
| pncbank 90067447 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015614 0.0000 | GEN N N N | ROPE OPERATIONS CLASS 2 MEMBERS | 16.16 0.00 16.16 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 16.16 | 16.16 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90067450 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016159 0.0000 | GEN N N N | 510 TRUCK SERVICE DENOAYER | 122.67 0.00 122.67 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-75100 | 510 TRUCK SERVICE DENOAYER | 61.34 | 61.34 |
| 107-756-75100 | 510 TRUCK SERVICE DENOAYER | 31.89 | 31.89 |
| 206-338-75100 | 510 TRUCK SERVICE DENOAYER | 29.44 | 29.44 |

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 | | |

122.67 122.67

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|---------------------------------|-------|
| pncbank | PNC Bank | 11/29/2023 | 4087 11-17-23 | GEN | OFFICE SUPPLIES--GREETING CARDS | |
| 90067433 | PO Box 71335 | 11/30/2023 | 000016193 | N | | 15.90 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 15.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-72800 | OFFICE SUPPLIES--GREETING CARDS | 15.90 | 15.90 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--------------------------------|-------|
| pncbank | PNC Bank | 11/29/2023 | 4087 11-17-23 | GEN | SHIELD FOR CODY ROBERTS HELMET | |
| 90067441 | PO Box 71335 | 11/30/2023 | 000016211 | N | | 62.24 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 62.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 211-344-76600 | SHIELD FOR CODY ROBERTS HELMET | 62.24 | 62.24 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--|--------|
| pncbank | PNC Bank | 11/29/2023 | 4087 11-17-23 | GEN | 2024 STC CERTIFICATION RENEWAL - K BIDDL | |
| 90067444 | PO Box 71335 | 11/30/2023 | 000016201 | N | | 175.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-95800 | 2024 STC CERTIFICATION RENEWAL - K BIDDL | 175.00 | 175.00 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|----------------------------------|----------|
| pncbank | PNC Bank | 11/30/2023 | 4087 11-17-23 | GEN | FDTN ENGINE COMPANY OPERATIONS I | |
| 90067504 | PO Box 71335 | 11/30/2023 | 000016182 | N | | 6,190.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 6,190.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 206-336-96300 | FDTN ENGINE COMPANY OPERATIONS I | 6,190.00 | 4,000.00 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|---------------------------------|----------|
| pncbank | PNC Bank | 11/30/2023 | 4087 11-17-23 | GEN | FDTN FIREGROUND COMPANY OFFICER | |
| 90067507 | PO Box 71335 | 11/30/2023 | 000016183 | N | | 2,400.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 2,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-336-96300 | FDTN FIREGROUND COMPANY OFFICER | 2,400.00 | 2,400.00 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--------------------------------|----------|
| pncbank | PNC Bank | 11/30/2023 | 4087 11-17-23 | GEN | STRUCTURAL COLLAPSE OPERATIONS | |
| 90067501 | PO Box 71335 | 11/30/2023 | 000015749 | N | | 1,000.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 1,000.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 206-336-96300 | STRUCTURAL COLLAPSE OPERATIONS | 1,000.00 | 1,000.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------|
| pncbank 90067446 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015614 0.0000 | GEN N N N | ROPE OPERATIONS CLASS 2 MEMBERS | 82.62 0.00 82.62 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-96300 | MEALS | 82.62 | 82.62 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| pncbank 90067435 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016151 0.0000 | GEN N N N | 4 MEMBERS ATTENDING CONFINED SPACE A/O/T | 1,204.50 0.00 1,204.50 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-336-96300 | HOTEL | 1,204.50 | 1,204.50 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|
| pncbank 90067495 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016234 0.0000 | GEN N N N | 2023 TRUSTEE EDUCATION | 185.00 0.00 185.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-249-95800 | MTA TRUSTEE PROFESSIONAL DEVELOPMENT | 185.00 | 185.00 |

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|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------|
| pncbank 90067486 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016032 0.0000 | GEN N N N | 2023 FILING FEES/ SUPPLIES | 25.00 0.00 25.00 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-250-96300 | FILING FEES | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90067449 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016205 0.0000 | GEN N N N | 505 TRUCK SERVICE DENOAYER | 112.47 0.00 112.47 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-75100 | 505 TRUCK SERVICE DENOAYER | 56.24 | 56.24 |
| 107-756-75100 | 505 TRUCK SERVICE DENOAYER | 29.24 | 29.24 |
| 206-338-75100 | 505 TRUCK SERVICE DENOAYER | 26.99 | 26.99 |

112.47 112.47

| | | | | | | |
|---------------------|--------------------------|--------------------------|----------------------------|----------|--|-------|
| pncbank 90067484 | PNC Bank PO Box 71335 | 11/30/2023 11/30/2023 | 4087 11-17-23 000016151 | GEN N | 4 MEMBERS ATTENDING CONFINED SPACE A/O/T | 35.03 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|--|-------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|-------------------|--------|--------|--|---------------|
| | Philadelphia PA, 19176-1335 | / / 12/14/2023 | 0.0000 | N N | | 0.00 35.03 |
|--|-----------------------------|-------------------|--------|--------|--|---------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|---------------------|-------|-------|
| 206-336-96300 | MEAL - CODY ROBERTS | 35.03 | 35.03 |
|---------------|---------------------|-------|-------|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| pncbank 90067487 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016151 0.0000 | GEN N N N | 4 MEMBERS ATTENDING CONFINED SPACE A/O/T | 1,003.97 0.00 1,003.97 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-------|----------|----------|
| 206-336-96300 | MEALS | 1,003.97 | 1,003.97 |
|---------------|-------|----------|----------|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067481 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016215 0.0000 | GEN N N N | OVEN CLEANER, NEW PANS AND KITCHEN UTENS | 103.54 0.00 103.54 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-----------------------------------|--------|--------|
| 206-340-72800 | OVEN CLEANER AND KITCHEN UTENSILS | 103.54 | 103.54 |
|---------------|-----------------------------------|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------|--------------------------|
| pncbank 90067432 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016171 0.0000 | GEN N N N | ANNUAL BOBCAT SERVICE | 976.34 0.00 976.34 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-----------------------|--------|--------|
| 101-567-75300 | ANNUAL BOBCAT SERVICE | 390.54 | 390.54 |
|---------------|-----------------------|--------|--------|

| | | | |
|---------------|-----------------------|--------|--------|
| 107-756-75300 | ANNUAL BOBCAT SERVICE | 488.17 | 488.17 |
|---------------|-----------------------|--------|--------|

| | | | |
|---------------|-----------------------|-------|-------|
| 206-338-75300 | ANNUAL BOBCAT SERVICE | 97.63 | 97.63 |
|---------------|-----------------------|-------|-------|

976.34 976.34

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067431 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015464 0.0000 | GEN N N N | COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W | 155.88 0.00 155.88 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|--------|--------|
| 206-338-76600 | COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W | 155.88 | 155.88 |
|---------------|--|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90067434 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016007 0.0000 | GEN N N N | MICHIGAN ASSOCIATION OF FIRE CHIEFS ANNU | 125.00 0.00 125.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| 206-340-76100 | MAFC ANNUAL MEMBERSHIP 2024 | | | | 125.00 | 125.00 |
| pncbank 90067451 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 539.73 0.00 539.73 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 431.78 | 431.78 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 107.95 | 59.70 |
| | | <u>539.73</u> | <u>491.48</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90067471 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015961 0.0000 | GEN N N N | 4 MEMBERS ATTENDING DO ACADEMY | 200.00 0.00 200.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-96300 | REGISTRATION | 200.00 | 200.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|
| pncbank 90067442 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016081 0.0000 | GEN N N N | EMERGENCY PURCHASE FOR COOLANT HOSE 511 | 19.51 0.00 19.51 |
|---------------------|---|---|--------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | STOCKING FEE | 19.51 | 17.47 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90067445 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016203 0.0000 | GEN N N N | 2024 IAAO MEMBERSHIP RENEWAL - K BIDDLE | 240.00 0.00 240.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-257-95800 | 2024 IAAO MEMBERSHIP RENEWAL - K BIDDLE | 240.00 | 240.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90067448 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016152 0.0000 | GEN N N N | REGISTRATION FOR GRANT WORSHOP | 795.00 0.00 795.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|---------------|
| 101-249-95800 | ADDITIONAL STAFF REGISTRATION - GRANT | 300.00 | 300.00 |
| 107-756-95800 | INITIAL REGISTRATION - GRANT WORKSHOP | 495.00 | 495.00 |
| | | <u>795.00</u> | <u>795.00</u> |

| | | | | | | |
|---------------------|--------------------------|--------------------------|----------------------------|----------|------------------------------|----------|
| pncbank 90067505 | PNC Bank PO Box 71335 | 11/30/2023 11/30/2023 | 4087 11-17-23 000016181 | GEN N | FDTN LIVE-FIRE TRAINING CAMP | 2,400.00 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|------------------------------|----------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|-------------------|--------|--------|--|------------------|
| | Philadelphia PA, 19176-1335 | / / 12/14/2023 | 0.0000 | N N | | 0.00 2,400.00 |
|--|-----------------------------|-------------------|--------|--------|--|------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|----------|----------|
| 206-336-96300 | FDTN LIVE-FIRE TRAINING CAMP | 2,400.00 | 2,400.00 |
|---------------|------------------------------|----------|----------|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|
| pncbank 90067508 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016186 0.0000 | GEN N N N | FDTN FALL LIVE-FIRE TRAINING CAMP | 2,400.00 0.00 2,400.00 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-----------------------------------|----------|----------|
| 206-336-96300 | FDTN FALL LIVE-FIRE TRAINING CAMP | 2,400.00 | 2,400.00 |
|---------------|-----------------------------------|----------|----------|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|----------------------|
| pncbank 90067485 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016032 0.0000 | GEN N N N | 2023 FILING FEES/ SUPPLIES | 8.50 0.00 8.50 |
|---------------------|---|---|--------------------------------------|--------------------|----------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------|------|------|
| 101-250-96300 | FILING FEES | 8.50 | 8.50 |
|---------------|-------------|------|------|

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| pncbank 90067488 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/30/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016151 0.0000 | GEN N N N | 4 MEMBERS ATTENDING CONFINED SPACE A/O/T | 3,640.00 0.00 3,640.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|---------------------------|----------|----------|
| 206-336-96300 | CONFINED SPACE: 4 MEMBERS | 3,640.00 | 3,640.00 |
|---------------|---------------------------|----------|----------|

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90067436 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 80.00 0.00 80.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | 80.00 | 80.00 |
|---------------|-----------------------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|
| pncbank 90067439 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 11/29/2023 11/30/2023 / / 12/14/2023 | 4087 11-17-23 000016208 0.0000 | GEN N N N | ASSORTED NUTS. BOLTS, CLAMPS, ETC. | 61.50 0.00 61.50 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|------------------------------------|-------|-------|
| 206-340-75700 | ASSORTED NUTS. BOLTS, CLAMPS, ETC. | 61.50 | 61.50 |
|---------------|------------------------------------|-------|-------|

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|---------------------|--------------------------|--------------------------|----------------------------|----------|---------------------------------|--------|
| pncbank 90067502 | PNC Bank PO Box 71335 | 11/30/2023 11/30/2023 | 4087 11-17-23 000016162 | GEN N | GREENMADE 27 GALLON STORAGE BIN | 189.80 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|---------------------------------|--------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|-----------------------------|------------|--------|---|--|--------|
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 12/14/2023 | | N | | 189.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-------------------------------|--------|--------|
| 206-340-97009 | 27 GALLON STORAGE BIN, 4 PACK | 189.80 | 189.80 |
|---------------|-------------------------------|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|
| pncbank 90064798 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000014998 0.0000 | GEN N N N | 2022 POSTAGE | 402.10 0.00 402.10 |
|---------------------|---|---|--------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|----------------|---------------|--------|
| 101-249-73000 | POSTAGE STAMPS | 181.05 | 181.05 |
| 101-262-73000 | POSTAGE | 221.05 | 0.00 |
| | | <u>402.10</u> | 181.05 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| pncbank 90064801 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015236 0.0000 | GEN N N N | MEMBERSHIP RENEWAL TO MICHIGAN FIRE INSP | 31.25 0.00 31.25 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-----------------------------|-------|-------|
| 206-336-96300 | MEMBERSHIP RENEWAL TO MFIS. | 31.25 | 31.25 |
|---------------|-----------------------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| pncbank 90064924 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015227 0.0000 | GEN N Y N | PLANNING - POSTAGE ADVANCE FOR HOUSING S | 3,528.07 0.00 3,528.07 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-----------------|----------|----------|
| 101-249-73000 | POSTAGE ADVANCE | 3,528.07 | 3,413.60 |
|---------------|-----------------|----------|----------|

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90064811 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000014568 0.0000 | GEN N N N | 2022 ADOBE DC SUBSCRIPTIONS | 395.14 0.00 395.14 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-----------------------------|--------|--------|
| 101-228-80500 | 2022 ADOBE DC SUBSCRIPTIONS | 395.14 | 123.31 |
|---------------|-----------------------------|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|-------------------|------------------------------|
| pncbank 90064851 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015294 0.0000 | GEN N N N | FDIC REGISTRATION | 3,314.00 0.00 3,314.00 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|---------------------------|----------|----------|
| 206-336-96300 | HANDS ON TRAINING COURSES | 1,415.00 | 1,415.00 |
|---------------|---------------------------|----------|----------|

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| | | | | | | |
|---------------|------------------------|--|--|--|----------|----------|
| 206-336-96300 | GROUP REGISTRATION FEE | | | | | |
| | | | | | 1,899.00 | 1,890.00 |
| | | | | | 3,314.00 | 3,305.00 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--------------------------|--------|
| pncbank | PNC Bank | 12/31/2022 | 4087 12/19/22 | GEN | KALAMAZOO WINTER SEMINAR | |
| 90064911 | PO Box 71335 | 01/12/2023 | 000015262 | N | | 873.99 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 873.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | KALAMAZOO WINTER SEMINAR: CURT ISAKSON | 873.99 | 873.99 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--|--------|
| pncbank | PNC Bank | 12/29/2022 | 4087 12/19/22 | GEN | 2023 CERTIFICATION RENEWAL STC - K BIDDL | |
| 90064808 | PO Box 71335 | 01/11/2023 | 000015284 | N | | 175.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-95800 | 2023 CERTIFICATION RENEWAL STC - K BIDDL | 175.00 | 175.00 |

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|----------|-----------------------------|------------|---------------|-----|-------------------------------|--------|
| pncbank | PNC Bank | 12/31/2022 | 4087 12/19/22 | GEN | 2022 REMAINING INDEED CHARGES | |
| 90064931 | PO Box 71335 | 01/12/2023 | 000015447 | N | | 308.11 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 308.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-249-87200 | 2022 REMAINING INDEED CHARGES | 308.11 | 308.11 |

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|----------|-----------------------------|------------|---------------|-----|--------------------------------------|--------|
| pncbank | PNC Bank | 12/29/2022 | 4087 12/19/22 | GEN | 2022 2ND HALF HULU FOR BOTH STATIONS | |
| 90064805 | PO Box 71335 | 01/11/2023 | 000015031 | N | | 139.98 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 139.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | 6 MO HULU BOTH STATIONS | 139.98 | 139.98 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--|--------|
| pncbank | PNC Bank | 12/29/2022 | 4087 12/19/22 | GEN | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | |
| 90064802 | PO Box 71335 | 01/11/2023 | 000015099 | N | | 213.23 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 213.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | MICHIGAN FIRE INSPECTORS FALL CONFERENCE | 213.23 | 213.23 |

| | | | | | | |
|----------|-----------------------------|------------|---------------|-----|--|-------|
| pncbank | PNC Bank | 12/29/2022 | 4087 12/19/22 | GEN | COCOFAX FAX TO COMPUTER 3 MONTHS FOR J | |
| 90064799 | PO Box 71335 | 01/11/2023 | 000015269 | N | | 21.19 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 21.19 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |

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|---------------------|---|---|--------------------------------------|--------------------|-----------------|------------------------|
| pncbank 90064853 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015261 0.0000 | GEN N N N | AIRPORT PARKING | 42.99 0.00 42.99 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-336-87000 | AIRPORT PARKING | 42.99 | 42.99 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| pncbank 90064810 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015285 0.0000 | GEN N N N | 2023 CERTIFICATION RENEWAL STC - Y SMIT | 175.00 0.00 175.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-257-95800 | 2023 CERTIFICATION RENEWAL STC- Y SMITH | 175.00 | 175.00 |

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|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90064807 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015308 0.0000 | GEN N N N | 2023 KHRMA & SHRM MEMBERSHIP (HR ASSOCIA | 329.00 0.00 329.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-249-95800 | 2023 SHRM MEMBERSHIP | 229.00 | 229.00 |
| 101-249-95800 | 2023 KHRMA MEMBERSHIP | 100.00 | 100.00 |
| | | <u>329.00</u> | <u>329.00</u> |

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|---------------------|---|---|--------------------------------------|--------------------|-----------------|--------------------------|
| pncbank 90064930 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015418 0.0000 | GEN N N N | COFFEE FROM GFS | 135.98 0.00 135.98 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-249-72800 | GFS COFFEE - DID NOT USE CHARGE ACCT | 135.98 | 135.98 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|----------------|--------------------------|
| pncbank 90064850 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015293 0.0000 | GEN N N N | WATER - COSTCO | 405.12 0.00 405.12 |
|---------------------|---|---|--------------------------------------|--------------------|----------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-72800 | WATER/CASE, GATORADE | 405.12 | 80.00 |

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|---------------------|--------------------------|--------------------------|----------------------------|----------|--------------------------------|-------|
| pncbank 90064804 | PNC Bank PO Box 71335 | 12/29/2022 01/11/2023 | 4087 12/19/22 000015252 | GEN N | EMT LICENSE RENEWAL - CHAMBERS | 25.00 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|--------------------------------|-------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|--|-----------------------------|------------|--------|---|--|-------|
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 25.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|--------------------------------|-------|-------|
| 206-336-96300 | EMT LICENSE RENEWAL - CHAMBERS | 25.00 | 25.00 |
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| pncbank 90064928 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015276 0.0000 | GEN N N N | 2022 HOLIDAY MEALS | 1,372.50 0.00 1,372.50 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|------------|----------|----------|
| 101-249-72800 | GIFT CARDS | 1,372.50 | 1,372.50 |
|---------------|------------|----------|----------|

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|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|--------------------------|
| pncbank 90064852 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015273 0.0000 | GEN N N N | NO MOTORIZED VEHICLE SIGNS FOR FBRC | 223.00 0.00 223.00 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-------------------------------------|--------|--------|
| 107-756-97400 | NO MOTORIZED VEHICLE SIGNS FOR FBRC | 223.00 | 223.00 |
|---------------|-------------------------------------|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|----------------------------------|------------------------|
| pncbank 90064809 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015334 0.0000 | GEN N N N | BLACK TONER CARTRIDGE - K BIDDLE | 85.49 0.00 85.49 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 101-257-72800 | BLACK TONER CARTRIDGE - K BIDDLE | 85.49 | 85.49 |
|---------------|----------------------------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|--------------------------|
| pncbank 90064932 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / 01/14/2023 | 4087 12/19/22 000015447 0.0000 | GEN N N N | 2022 REMAINING INDEED CHARGES | 523.20 0.00 523.20 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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| 101-249-87200 | 2022 REMAINING INDEED CHARGES | 523.20 | 523.20 |
|---------------|-------------------------------|--------|--------|

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| pncbank 90064800 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015129 0.0000 | GEN N N N | FIRE INSPECTOR 1 NFPA RECERTIFICATION F | 180.00 0.00 180.00 |
|---------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
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| 206-336-96300 | RENEWAL OF NFPA FIRE INSPECTOR. | 180.00 | 180.00 |
|---------------|---------------------------------|--------|--------|

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| pncbank 90064803 | PNC Bank PO Box 71335 | 12/29/2022 01/11/2023 | 4087 12/19/22 000014515 | GEN N | 2022 BLANKET MISC AUTO PARTS | 70.91 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|------------------------------|-------|

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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|--|-----------------------------|------------|--------|---|--|-------|
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 01/14/2023 | | N | | 70.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-----------------|-------|-------|
| 206-340-86700 | MISC AUTO PARTS | 70.91 | 70.91 |
|---------------|-----------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------|
| pncbank 90064806 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015309 0.0000 | GEN N N N | 2022 HOLIDAY POTLUCK SUPPLIES | 70.75 0.00 70.75 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-------------------------------|-------|-------|
| 101-249-72800 | 2022 HOLIDAY POTLUCK SUPPLIES | 70.75 | 70.75 |
|---------------|-------------------------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| pncbank 90064797 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/29/2022 01/11/2023 / / 01/14/2023 | 4087 12/19/22 000015251 0.0000 | GEN N N N | APWA JOB POSTING FEE FOR CONSTRUCTION SI | 375.00 0.00 375.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|---------------------------------------|--------|--------|
| 101-249-87200 | APWA JOB POSTING FEE FOR CSI POSITION | 375.00 | 375.00 |
|---------------|---------------------------------------|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|---------------------------------------|----------|----------|
| 211-344-98100 | TREADMILL TO REPLACE BROKEN TREADMILL | 3,799.00 | 3,799.00 |
|---------------|---------------------------------------|----------|----------|

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-------------------------|-------|-------|
| 206-336-96300 | MEMBERSHIP DUES RENEWAL | 41.50 | 41.50 |
|---------------|-------------------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|--|-------|-------|
| 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 |
|---------------|-------------------------------------|--------|------|

69.21 72.35

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-72800 | HOLIDAY POTLUCK SUPPLIES FROM GORDON'S | 26.48 | 26.48 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | MEMBERSHIP DUES RENEWAL | 41.50 | 41.50 |

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-76000 | FURNACE IGNITER 5-1 SMALL APP BAY | 32.00 | 32.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-336-96300 | MEMBERSHIP DUES RENEWAL | 41.50 | 41.50 |

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|---------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-336-96300 | 27 HEARTSAVER CARD | 550.00 | 550.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

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|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 211-344-76600 | 6 HELMET SHIELDS | 367.32 | 367.32 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90067747 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/27/2023 12/28/2023 / / 01/14/2023 | 4087 12-19-23 000016254 0.0000 | GEN N N N | MPARKS CONFERENCE REGISTRATION | 475.00 0.00 475.00 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-95800 | MPARKS CONFERENCE REGISTRATION | 475.00 | 475.00 |

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|---------------------|---|---|--------------------------------------|--------------------|-------------------------|------------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 249-371-95800 | ORD ENF CLASS CERT | 318.00 | 318.00 |
| 211-344-98000 | ONLINE SELF-STUDY CLASSES FOR DRONE CERT | 1,431.00 | 1,431.00 |
| | | <u>1,749.00</u> | <u>1,749.00</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-701-80800 | PROMOTIONAL MATERIAL - MP PUBLIC MEETING | 1,027.68 | 1,027.68 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-257-95800 | 2024 MAA MEMBERSHIP - K BIDDLE | 97.38 | 97.38 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|--------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-250-95800 | LICENSE RENEWAL - STATE BAR OF MICHIGAN | 480.38 | 480.38 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-96300 | BLS INSTRUCTOR REGISTRATION/BOOKS | 800.00 | 800.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

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> | 307.06 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-336-96300 | BLS RENEWAL CARDS | 10.00 | 10.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-76000 | FURNACE IGNITER 5-1 SMALL APP BAY | 42.00 | 42.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|----------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-336-96300 | FIREMANSHIP CONFERENCE 2024 | 3.00 | 3.00 |

| | | | | | | |
|---------------------|--------------------------|--------------------------|----------------------------|----------|--|--------|
| pncbank 90067723 | PNC Bank PO Box 71335 | 12/27/2023 12/28/2023 | 4087 12-19-23 000016202 | GEN N | 2024 STC CERTIFICATION RENEWAL - Y SMITH | 175.00 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|--|--------|

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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|--|-----------------------------|-------------------|--------|--------|--|----------------|
| | Philadelphia PA, 19176-1335 | / / 01/14/2023 | 0.0000 | N N | | 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 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 163.98 | 163.98 |

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|
| 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 HO | 38.00 0.00 38.00 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-76000 | FURNACE PRESS SWITCH DRAKE HOUSE | 38.00 | 38.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|--------------------------|
| pncbank 90067746 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/27/2023 12/28/2023 / / 01/14/2023 | 4087 12-19-23 000016245 0.0000 | GEN N N N | REFRIGERATOR FOR KITCHENETTE | 399.00 0.00 399.00 |
|---------------------|---|---|--------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-97400 | REFRIGERATOR FOR KITCHENETTE | 399.00 | 399.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------------|--------------------|--------------------|--------------------------|
| 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 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-336-96300 | RENEW ANNUAL DUES. | 26.12 | 26.12 |

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|---------------------|--------------------------|--------------------------|----------------------------|----------|------------------------------------|-------|
| pncbank 90067734 | PNC Bank PO Box 71335 | 12/27/2023 12/28/2023 | 4087 12-19-23 000016208 | GEN N | ASSORTED NUTS. BOLTS, CLAMPS, ETC. | 21.49 |
|---------------------|--------------------------|--------------------------|----------------------------|----------|------------------------------------|-------|

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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|--|-----------------------------|-------------------|--------|--------|--|---------------|
| | Philadelphia PA, 19176-1335 | / / 01/14/2023 | 0.0000 | N N | | 0.00 21.49 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|------------------------------------|-------|-------|
| 206-340-75700 | ASSORTED NUTS. BOLTS, CLAMPS, ETC. | 21.49 | 21.49 |
|---------------|------------------------------------|-------|-------|

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|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
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|---------------|-----------------------------------|--------|--------|
| 206-336-96300 | BLS INSTRUCTOR REGISTRATION/BOOKS | 800.00 | 800.00 |
|---------------|-----------------------------------|--------|--------|

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|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|
| pncbank 90067740 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/27/2023 12/28/2023 / / 01/14/2023 | 4087 12-19-23 000016262 0.0000 | GEN N N N | BEST BUY - SURFACE LAPTOP 5 WITH DOCKING | 1,794.96 0.00 1,794.96 |
|---------------------|---|---|--------------------------------------|--------------------|--|------------------------------|

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 | 239.99 | 239.99 |
| 101-228-97000 | SURFACE THUNDERBOLT 4 DOCKING STATION | 254.99 | 254.99 |
| | | <u>1,794.96</u> | <u>1,794.96</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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-----------------------------|------|------|
| 206-336-96300 | FIREMANSHIP CONFERENCE 2024 | 5.00 | 5.00 |
|---------------|-----------------------------|------|------|

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|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|
| 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 |
|---------------------|---|---|--------------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|-------------------------|-------|-------|
| 206-336-96300 | MEMBERSHIP DUES RENEWAL | 41.50 | 41.50 |
|---------------|-------------------------|-------|-------|

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|---------------------|---|---|-------------------------------------|--------------------|---|------------------------|
| pncbank 90065279 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/01/2023 03/09/2023 / / 03/14/2023 | 4087 2/16/23 000015415 0.0000 | GEN N N N | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 16.99 0.00 16.99 |
|---------------------|---|---|-------------------------------------|--------------------|---|------------------------|

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2023 BLANKET REC FUEL FOR SMALL ENGINES | 16.99 | 16.99 |

| | | | | | | |
|----------|-----------------------------|------------|--------------|-----|--------------------------------|--------|
| pncbank | PNC Bank | 03/01/2023 | 4087 2/16/23 | GEN | MATTRESS ENCASEMENT PROTECTORS | |
| 90065283 | PO Box 71335 | 03/09/2023 | 000015467 | N | | 189.99 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2023 | | N | | 189.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-72800 | MATTRESS ENCASEMENT PROTECTORS | 189.99 | 189.99 |

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|----------|-----------------------------|------------|--------------|-----|-----------------------------|--------|
| pncbank | PNC Bank | 03/01/2023 | 4087 2/16/23 | GEN | 2023 HULU FOR BOTH STATIONS | |
| 90065289 | PO Box 71335 | 03/09/2023 | 000015419 | N | | 149.98 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2023 | | N | | 149.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

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|----------|-----------------------------|------------|--------------|-----|--|----------|
| pncbank | PNC Bank | 03/01/2023 | 4087 2/16/23 | GEN | BEST BUY DELL XPS 13 WITH WINPRO UPGRADE | |
| 90065286 | PO Box 71335 | 03/09/2023 | 000015504 | N | | 1,749.98 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2023 | | N | | 1,749.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------------|-----------------|
| 101-228-97000 | WINDOWS PRO UPGRADE | 99.99 | 99.99 |
| 101-228-97000 | DELL XPS 13 LAPTOP | 1,649.99 | 1,649.99 |
| | | <u>1,749.98</u> | <u>1,749.98</u> |

| | | | | | | |
|----------|-----------------------------|------------|--------------|-----|-----------------------------|--------|
| pncbank | PNC Bank | 03/01/2023 | 4087 2/16/23 | GEN | 2023 SUBSCRIPTION TO MIDEAL | |
| 90065277 | PO Box 71335 | 03/09/2023 | 000015311 | N | | 230.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2023 | | N | | 230.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-93300 | 2023 SUBSCRIPTION TO MIDEAL | 230.00 | 230.00 |

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|----------|-----------------------------|------------|--------------|-----|-------------------------------|--------|
| pncbank | PNC Bank | 03/01/2023 | 4087 2/16/23 | GEN | NFPA MEMBERSHIP FOR JIM WILEY | |
| 90065280 | PO Box 71335 | 03/09/2023 | 000015545 | N | | 175.00 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2023 | | N | | 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-336-96300 | NFPA MEMBERSHIP FOR JIM WILEY | 175.00 | 175.00 |

| | | | | | | |
|----------|-----------------------------|------------|--------------|-----|--------------|--------|
| pncbank | PNC Bank | 03/01/2023 | 4087 2/16/23 | GEN | 2023 POSTAGE | |
| 90065288 | PO Box 71335 | 03/09/2023 | 000015513 | N | | 254.20 |
| | Philadelphia PA, 19176-1335 | / / | 0.0000 | N | | 0.00 |

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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|--|--|------------|--|---|--|--------|
| | | 03/14/2023 | | N | | 254.20 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | POSTAGE STAMPS | 254.20 | 254.20 |

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|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| pncbank 90065285 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/01/2023 03/09/2023 / / 03/14/2023 | 4087 2/16/23 000015499 0.0000 | GEN N N N | 2023 MTA BOR TRAINING W BOULDING & H JAC | 319.00 0.00 319.00 |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-257-95800 | 2023 BOR TRAINING W BOULDING & H JACHYM | 319.00 | 319.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|
| pncbank 90065287 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/01/2023 03/09/2023 / / 03/14/2023 | 4087 2/16/23 000015521 0.0000 | GEN N N N | ZOOM ACCOUNTS OSHTEMO AND JGIBSON | 149.90 0.00 149.90 |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-228-80500 | ZOOM ACCOUNTS 1 YEAR 2 ACCOUNTS | 149.90 | 149.90 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------------|------------------------|
| pncbank 90065278 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/01/2023 03/09/2023 / / 03/14/2023 | 4087 2/16/23 000015459 0.0000 | GEN N N N | 2023 MAINTENANCE SUPPLIES FOR REPAIR | 54.97 0.00 54.97 |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-338-76000 | REFRIGERATOR PARTS FOR 5-1 | 54.97 | 54.97 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| pncbank 90065281 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 03/01/2023 03/09/2023 / / 03/14/2023 | 4087 2/16/23 000015514 0.0000 | GEN N N N | ANNUAL RENEWAL OF MEMBERSHIP TO THE INTE | 103.00 0.00 103.00 |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-96300 | ANNUAL RENEWAL OF MEMBERSHIP | 103.00 | 103.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| pncbank 90066496 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 07/27/2023 07/27/2023 / / 08/14/2023 | 4087 7-19-23 000015919 0.0000 | GEN N N N | NOTARY APPLICATION FILING FEE - KERRI TY | 10.17 0.00 10.17 |
|---------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-267-91200 | NOTARY APPLICATION FILING FEE - KERRI TY | 10.17 | 10.17 |

| | | | | | | |
|---------------------|---|---------------------------------|-------------------------------------|---------------|--|--------------|
| pncbank 90066917 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / | 4087 8-18-23 000015990 0.0000 | GEN N N | 2023 DIVERSITY AND INCLUSION WORKBOOK BU | 7.00 0.00 |
|---------------------|---|---------------------------------|-------------------------------------|---------------|--|--------------|

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 |
|----------------------|---|--|-------------------------------------|--------------------------------|--|--|
| | | 10/14/2023 | | N | | 7.00 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| 101-249-95800 | WORKBOOK BUNDLE (2) | | 7.00 | 7.00 | | |
| pncbank 90066918 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 8-18-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 839.40 0.00 839.40 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | | 839.40 | 839.40 | | |
| pncbank 90066919 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016024 0.0000 | GEN N N N | CHAINSAW PART- GAS TANK CAP - FORMULA K | 6.99 0.00 6.99 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| 206-340-75700 | GAS TANK CAP - FORMULA K | | 6.99 | 6.99 | | |
| pncbank 90066922 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016030 0.0000 | GEN N N N | BEST BUY - MICROSOFT LAPTOP 5, WINDOWS P | 1,889.95 0.00 1,889.95 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| 101-228-97000 | MICRSOSFT LAPTOP 5 WITH DOCKING STATION | | 1,889.95 | 1,889.95 | | |
| pncbank 90066992 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015713 0.0000 | GEN N N N | 2023 PNC LEGAL FEES | 121.17 0.00 121.17 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| 101-250-96300 | FILING FEES (SIERRAS CARD) | | 121.17 | 121.17 | | |
| pncbank 90066912 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015330 0.0000 | GEN N N N | 2023 BLANKET KHRMA MEETINGS | 32.90 0.00 32.90 |
| Paid | | | | | | |
| GL NUMBER | DESCRIPTION | | AMOUNT | AMT RELIEVED | | |
| 101-249-95800 | 2023 BLANKET KHRMA MEETINGS | | 32.90 | 32.90 | | |
| pncbank 90066914 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / | 4087 9-18-23 000015394 0.0000 | GEN N N | 2023 BLANKET PAID JOB POSTINGS | 199.00 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/14/2023 | | N | | 199.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| | | |
|---------------|--------------------------|--------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 199.00 |
|---------------|--------------------------|--------|

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|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| pncbank 90066909 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015464 0.0000 | GEN N N N | COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W | 151.72 0.00 151.72 |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|--|--------|--------|
| 206-338-76600 | COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W | 151.72 | 151.72 |
|---------------|--|--------|--------|

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| pncbank 90066952 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/03/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015977 0.0000 | GEN N N N | T-SHIRTS AND SWEATSHIRTS FOR TECHNICAL R | 520.10 0.00 520.10 |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--|--------|--------|
| 206-336-72500 | GILDAN PERFORMANCE TSHIRTS & SWEATSHIRTS | 520.10 | 272.00 |
|---------------|--|--------|--------|

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|---------------------|--------------------------|
| pncbank 90066906 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016041 0.0000 | GEN N N N | NEW HIRE BUS. CARDS | 107.06 0.00 107.06 |
|---------------------|---|---|-------------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------|--------|--------|
| 101-249-72800 | NEW HIRE BUS. CARDS (4) | 107.06 | 107.06 |
|---------------|-------------------------|--------|--------|

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| pncbank 90066923 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016080 0.0000 | GEN N N N | COCOFAX FAX TO COMPUTER 1 MONTH FOR JA | 21.19 0.00 21.19 |
|---------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------|-------|-------|
| 101-228-80500 | COCOFAX FAX TO COMPUTER | 21.19 | 21.19 |
|---------------|-------------------------|-------|-------|

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|---------------------|--------------------------|
| pncbank 90066991 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015713 0.0000 | GEN N N N | 2023 PNC LEGAL FEES | 143.90 0.00 143.90 |
|---------------------|---|---|-------------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|----------------------------|--------|--------|
| 101-441-97600 | FILING FEES (PUBLIC WORKS) | 143.90 | 143.90 |
|---------------|----------------------------|--------|--------|

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|---------------------|---|---------------------------------|-------------------------------------|---------------|--------------|----------------|
| pncbank 90066908 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / | 4087 9-18-23 000015513 0.0000 | GEN N N | 2023 POSTAGE | 662.30 0.00 |
|---------------------|---|---------------------------------|-------------------------------------|---------------|--------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/14/2023 | | N | | 662.30 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-73000 | POSTAGE STAMPS | 662.30 | 58.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| pncbank 90066911 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015996 0.0000 | GEN N N N | NEW EMPLOYEE PRE-EMPLOYMENT DRUG SCREENI | 45.00 0.00 45.00 |
|---------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-249-87200 | L HARRIS PRE-EMPLOYMENT SCREENING | 45.00 | 45.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90066905 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015419 0.0000 | GEN N N N | 2023 HULU FOR BOTH STATIONS | 149.98 0.00 149.98 |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-80900 | 1 YEAR HULU BOTH STATIONS | 149.98 | 149.98 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|----------------------------|--------------------------|
| pncbank 90066988 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016032 0.0000 | GEN N N N | 2023 FILING FEES/ SUPPLIES | 200.00 0.00 200.00 |
|---------------------|---|---|-------------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-250-96300 | FILING FEES | 200.00 | 200.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| pncbank 90066920 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015987 0.0000 | GEN N N N | 2023 CARRIAGE BARN KITCHENETTE APPLIANCE | 772.89 0.00 772.89 |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 107-756-97400 | KITCHEN SINK | 772.89 | 772.89 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|---|------------------------|
| pncbank 90066989 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016081 0.0000 | GEN N N N | EMERGENCY PURCHASE FOR COOLANT HOSE 511 | 32.96 0.00 32.96 |
|---------------------|---|---|-------------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-86700 | COOLANT HOSE | 32.96 | 32.96 |

| | | | | | | |
|---------------------|---|---------------------------------|-------------------------------------|---------------|--|---------------|
| pncbank 90066910 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / | 4087 9-18-23 000015987 0.0000 | GEN N N | 2023 CARRIAGE BARN KITCHENETTE APPLIANCE | 59.99 0.00 |
|---------------------|---|---------------------------------|-------------------------------------|---------------|--|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 10/14/2023 | | N | | 59.99 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-97400 | MICROWAVE | 59.99 | 59.99 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066913 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 295.00 0.00 295.00 |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------|--------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 295.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------|--------------------------|
| pncbank 90066916 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015367 0.0000 | GEN N N N | 2023 BLANKET INDEED RECRUITING | 804.94 0.00 804.94 |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-87200 | 2023 BLANKET INDEED RECRUITING | 804.94 | 804.94 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|---------------------------------|------------------------------|
| pncbank 90067019 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015952 0.0000 | GEN N N N | 4 MEMBERS MUSAR ROPE OPERATIONS | 3,264.00 0.00 3,264.00 |
|---------------------|---|---|-------------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-336-96300 | 4 MEMBERS MUSAR ROPE OPERATIONS | 3,264.00 | 3,264.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|
| pncbank 90066904 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015934 0.0000 | GEN N N N | MI FIRE INSPECTORS FALL EDUCATION SEMINA | 436.12 0.00 436.12 |
|---------------------|---|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-96300 | THIS SEMINAR PROVIDES CONTINUING EDUCATI | 436.12 | 436.12 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--------------|--------------------------|
| pncbank 90066907 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015513 0.0000 | GEN N N N | 2023 POSTAGE | 398.30 0.00 398.30 |
|---------------------|---|---|-------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 101-262-73000 | POSTAGE | 199.15 | 199.15 |
| 101-249-73000 | POSTAGE STAMPS | 199.15 | 199.15 |
| | | <u>398.30</u> | <u>398.30</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 |
|----------------------|---|--|-------------------------------------|--------------------------------|---------------------------|--|
| pncbank 90066924 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016005 0.0000 | GEN N N N | MARIA'S - SEAMSTRESS WORK | 25.00 0.00 25.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-336-72500 | HEM & REPLACE ZIPPER | 25.00 | 25.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|----------------------------|------------------------|
| pncbank 90066990 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/04/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000016032 0.0000 | GEN N N N | 2023 FILING FEES/ SUPPLIES | 46.62 0.00 46.62 |
|---------------------|---|---|-------------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-250-72800 | SUPPLIES | 46.62 | 46.62 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|
| pncbank 90066915 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015394 0.0000 | GEN N N N | 2023 BLANKET PAID JOB POSTINGS | 75.00 0.00 75.00 |
|---------------------|---|---|-------------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------|--------|
| 101-249-87200 | 2023 OFFICE JOB POSTINGS | 75.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90066921 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/02/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015361 0.0000 | GEN N N N | 2023 ADOBE DC SUBSCRIPTIONS | 539.73 0.00 539.73 |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-228-80500 | 2023 ADOBE DC SUBSCRIPTIONS (80%) | 431.78 | 431.78 |
| 206-340-80900 | 2023 ADOBE DC SUBSCRIPTIONS FD - (20%) | 107.95 | 107.95 |
| | | <u>539.73</u> | <u>539.73</u> |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|
| pncbank 90067018 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 10/05/2023 10/05/2023 / / 10/14/2023 | 4087 9-18-23 000015815 0.0000 | GEN N N N | 2023 IAAO CONFERENCE - SALT LAKE CITY | 1,830.08 0.00 1,830.08 |
|---------------------|---|---|-------------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------------|-----------------|
| 101-257-95800 | MEALS | 262.41 | 262.41 |
| 101-257-95800 | TRANSPORTATION | 159.44 | 100.80 |
| 101-257-95800 | HYATT HOTEL - LODGING | 1,408.23 | 1,408.23 |
| | | <u>1,830.08</u> | <u>1,771.44</u> |

| | | | | | | |
|---------------------|---|---------------------------------|--------------------------------------|---------------|--------------------|---------------|
| pncbank 90064849 | PNC Bank PO Box 71335 Philadelphia PA, 19176-1335 | 12/31/2022 01/12/2023 / / | 4487 12/19/22 000015276 0.0000 | GEN N N | 2022 HOLIDAY MEALS | 25.38 0.00 |
|---------------------|---|---------------------------------|--------------------------------------|---------------|--------------------|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 01/14/2023 | | N | | 25.38 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-249-72800 | HOLIDAY CARDS | 25.38 | 25.38 |

| | | | | | | |
|----------|---|------------|-----------|-----|---|-------|
| pncbank | PNC Bank | 08/09/2022 | 66306 | GEN | 2022 BLANKET REC FUEL FOR SMALL ENGINES | |
| 90063577 | PO Box 71335 Philadelphia PA, 19176-1335 | 08/11/2022 | 000014495 | N | | 59.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | N | | 59.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 59.98 | 59.98 |

| | | | | | | |
|----------|---|------------|-----------|-----|---|-------|
| pncbank | PNC Bank | 09/07/2022 | 66306 | GEN | 2022 BLANKET REC FUEL FOR SMALL ENGINES | |
| 90063850 | PO Box 71335 Philadelphia PA, 19176-1335 | 09/08/2022 | 000014495 | N | | 59.98 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 09/08/2022 | | N | | 59.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-86800 | 2021 BLANKET REC FUEL FOR SMALL ENGINES | 59.98 | 59.98 |

| | | | | | | |
|----------|---|------------|-----------|-----|-------------------------------------|-------|
| pncbank | PNC Bank | 03/22/2023 | S19994 | GEN | FLEETWOODS HEATING FURNACE PART OCC | |
| 90065447 | PO Box 71335 Philadelphia PA, 19176-1335 | 03/23/2023 | 000015619 | N | | 30.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 03/23/2023 | | N | | 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 107-756-76000 | IGNITER FOR OCC FURNACE | 30.00 | 30.00 |

VENDOR TOTAL: 284,285.28

| | | | | | | |
|----------|---|------------|----------|-----|-----------------------|--------|
| MISC | PONICKI, SHELBY | 02/08/2022 | 02102022 | GEN | RENTAL DEPOSIT RETURN | |
| 90062155 | 1185 MOUNT ROYAL DRIVE KALAMAZOO MI, 49009 | 02/10/2022 | | N | | 250.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| | | 02/10/2022 | | N | | 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| porter 90065527 | Porter, Jim 7275 West Main Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 000015639 0.0000 | GEN N N N | 8TH DIST COURT & MTA PARKING & MILEAGE 0 | 75.50 0.00 75.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------------|--------------|
| 101-250-87000 | 8TH DISTRICT COURT PARKING | 10.00 | 10.00 |
| 101-250-87000 | COURT OF APPEALS | 65.50 | 65.50 |
| | | <u>75.50</u> | <u>75.50</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---------------------------|------------------------|
| porter 90065729 | Porter, Jim 7275 West Main Kalamazoo MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 000015712 0.0000 | GEN N N N | 2023 LEGAL REIMBURSEMENTS | 67.75 0.00 67.75 |
|--------------------|--|---|---------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------------|--------------|
| 101-249-95800 | GAS | 47.01 | 47.01 |
| 101-250-87000 | FOOD | 20.74 | 20.74 |
| | | <u>67.75</u> | <u>67.75</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| porter 90062970 | Porter, Jim 7275 West Main Kalamazoo MI, 49009 | 05/18/2022 05/19/2022 / / 05/19/2022 | 05192022 000014897 0.0000 | GEN N N N | 8TH DIST COURT & MTA PARKING & MILEAGE | 108.75 0.00 108.75 |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-250-87000 | 8TH DIST COURT PARKING | 6.00 | 6.00 |
| 101-250-87000 | MTA MILEAGE | 87.75 | 87.75 |
| 101-250-87000 | MTA PARKING | 15.00 | 15.00 |
| | | <u>108.75</u> | <u>108.75</u> |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------|
| porter 90064111 | Porter, Jim 7275 West Main Kalamazoo MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000015131 0.0000 | GEN N N N | 8TH DIST COURT PARKING 05/01/22 - 08/19 | 29.00 0.00 29.00 |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-250-87000 | 8TH DIST COURT PARKING | 29.00 | 29.00 |

| | | | | | | |
|--------------------|--|---|--------------------|--------------------|--|------------------------|
| porter 90064790 | Porter, Jim 7275 West Main Kalamazoo MI, 49009 | 12/29/2022 12/29/2022 / / 12/29/2022 | 12292022 0.0000 | GEN N N N | 8TH DISTRICT COURT & COURT OF APPEALS MI | 65.75 0.00 65.75 |
|--------------------|--|---|--------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------|--------------|
| 101-250-87000 | MILEAGE: 96 @ 62.5 | 60.00 |
| 101-250-87000 | PARKING | 5.75 |
| | | <u>65.75</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

65.75

VENDOR TOTAL: 346.75

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90066188 | PORTER, JIM 30555 29TH ST. Paw Paw MI, 49079 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90065767 | Portrum, Ruth 611 Regency Square, Apt 106 KALAMAZOO MI, 49009 | 05/03/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|------------|--|---------------------------------|--------------------|--|------------------------------|
| MISC 90066792 | POSTMASTER | 09/08/2023 / / / / 09/11/2023 | 09112023 000016016 0.0000 | GEN N Y N | 2023 NOVEMBER ABSENTEE APPLICATION POSTA | 2,565.32 0.00 2,565.32 |
|------------------|------------|--|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-262-73000 | POSTAGE ABSENTEE APPLICATION | 2,565.32 | 2,565.32 |

VENDOR TOTAL: 2,565.32

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|---------------------------------|--------------------------------|------------------------------------|--|
| preferred 90066537 | Preferred Plumbing, LLC PO Box 449 Otsego MI, 49078 | 08/08/2023 08/10/2023 / / 08/26/2023 | 23-10321 000015912 0.0000 | GEN N Y N | ANNUAL 5-2 BACKFLOW VALVE TEST (3) | 307.00 0.00 307.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-93100 | 5-2 BACKFLOW VALVE TEST | 307.00 | 307.00 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| preferred 90066450 | Preferred Plumbing, LLC 7760 North 6th St KALAMAZOO MI, 49009 | 07/25/2023 07/27/2023 / / 08/17/2023 | 23-10344 000015896 0.0000 | GEN N N N | REPAIR A/C 5-1 DAY ROOM | 578.00 0.00 578.00 |
|-----------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | REPAIR RTU A/C 5-1 DAY ROOM | 578.00 | 578.00 |

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| preferred 90067069 | Preferred Plumbing, LLC PO Box 449 Otsego MI, 49078 | 10/16/2023 10/19/2023 / / 11/03/2023 | 23-10841 000016096 0.0000 | GEN N N N | 5-2 BACKFLOW VALVE REPAIR | 392.00 0.00 392.00 |
|-----------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-338-93100 | 5-2 BACKFLOW VALVE REPAIR | 392.00 | 392.00 |

VENDOR TOTAL: 1,277.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| p&n 90063588 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000015035 0.0000 | GEN N N N | SPR FOR MDOT SERVICE FACILITY (INVOICE 6 | 58.00 0.00 58.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-701-80800 | SITE PLAN REVIEW | 58.00 | 58.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| p&n 90062084 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 01/26/2022 01/27/2022 / / 01/02/2022 | 64701 000014594 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 2 | 150.00 0.00 150.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 150.00 | 150.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062083 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 01/26/2022 01/27/2022 / / 01/02/2022 | 64705 000013676 0.0000 | GEN N N N | BIGGBY DRIVE-THRU - PLANNING ESCROW ACCO | 366.80 0.00 366.80 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 366.80 | 182.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90062039 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 01/21/2022 01/27/2022 / / 02/10/2022 | 65458 000014600 0.0000 | GEN N N N | ADVIA CREDIT UNION - PLANNING ESCROW ACC | 1,347.05 0.00 1,347.05 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 101-000-23000 | PLANNING ESCROW 3 | 1,347.05 | 1,347.05 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| p&n 90061972 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 01/13/2022 01/13/2022 / / 02/10/2022 | 65478 000014594 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 2 | 309.60 0.00 309.60 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 309.60 | 309.60 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062040 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 01/21/2022 01/27/2022 / / 02/11/2022 | 65488 000014599 0.0000 | GEN N N N | PANERA ESCROW PAYMENT - FINAL SITE INSPE | 207.20 0.00 207.20 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-23000 | PANERA ESCROW PAYMENT | 207.20 | 207.20 |

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 |
|----------------------|---|--|------------------------------|--------------------------------|-------------------------------------|--|
| p&n 90061969 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 01/13/2022 01/13/2022 / / 02/11/2022 | 65493 000014456 0.0000 | GEN N N N | 2022 ENGINEER GENERAL, PUBLIC SEWER | 235.50 0.00 235.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 235.50 | 235.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|------------------------|
| p&n 90062215 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/15/2022 02/24/2022 / / 03/06/2022 | 65848 000014695 0.0000 | GEN N N N | ADDRESSING - 3841 N 3RD STREET AND 7267 | 70.00 0.00 70.00 |
|-----------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-701-82000 | 3841 N 3RD STREET AND 7267 W ML | 70.00 | 70.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90062157 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/08/2022 02/10/2022 / / 03/06/2022 | 65857 000014571 0.0000 | GEN N N N | 2022 DEEDS/SPLITS PROCESSING | 1,379.25 0.00 1,379.25 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,379.25 | 1,379.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| p&n 90062216 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/15/2022 02/24/2022 / / 03/06/2022 | 65869 000014694 0.0000 | GEN N N N | YEAR END GIS UPDATES | 225.00 0.00 225.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-701-80100 | YEAR END GIS UPDATES | 225.00 | 225.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90062359 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 03/02/2022 03/10/2022 / / 03/10/2022 | 65898 000014127 0.0000 | GEN N N N | 2022 STADIUM DRIVE NONMOTORIZED DESIGN - | 7,219.60 0.00 7,219.60 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------------------|----------|--------------|
| 248-728-97500.NMSTDM | 2021 STADIUM DRIVE SIDEWALK DESIGN | 7,219.60 | 26.24 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062217 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/15/2022 02/24/2022 / / 03/06/2022 | 65904 000014600 0.0000 | GEN N N N | ADVIA CREDIT UNION - PLANNING ESCROW ACC | 116.00 0.00 116.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 3 | 116.00 | 116.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90062210 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/15/2022 02/24/2022 / / 03/06/2022 | 65907 000014128 0.0000 | GEN N N N | WEST POINT III - PLANNING ESCROW ACCOUNT | 232.00 0.00 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062196 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/09/2022 02/10/2022 / / 03/06/2022 | 65908 000014685 0.0000 | GEN N N N | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 294.00 0.00 294.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 294.00 | 294.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062211 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/15/2022 02/24/2022 / / 03/06/2022 | 65916 000014249 0.0000 | GEN N N N | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | 356.40 0.00 356.40 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 356.40 | 356.40 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| p&n 90062200 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/10/2022 02/10/2022 / / 03/06/2022 | 65919 000014684 0.0000 | GEN N N N | LOCAL SIDEWALK PROJECTS (2021) | 116.00 0.00 116.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------|---------------|---------------|
| 101-441-97600.SWGMDR | SIDEWALK GREENMEADOW | 58.00 | 58.00 |
| 101-441-97600.SWMHDR | SIDEWALK CROYDEN/MAPLE HILL | 58.00 | 58.00 |
| | | <u>116.00</u> | <u>116.00</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062199 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/09/2022 02/10/2022 / / 03/06/2022 | 65929 000014688 0.0000 | GEN N N N | DISCUSSIONS AND COST ESTIMATES REGARDING | 300.00 0.00 300.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 248-728-80800 | 1/2 TO BE PAID BY PW | 300.00 | 300.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|--------------------------|
| p&n 90062197 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 02/09/2022 02/10/2022 / / 03/06/2022 | 65929 000014457 0.0000 | GEN N N N | 2022 ENGINEERING SRV, PUBLIC WATER | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|--------------------------|

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 |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| p&n | Prein & Newhof | 02/09/2022 | 65929 | GEN | ROAD ECON DEVELOPMENT - ATLANTIC AVE | |
| 90062198 | 3355 Evergreen Drive NE | 02/10/2022 | 000014687 | N | | 300.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2022 | | N | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 300.00 | 300.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------|--------|
| p&n | Prein & Newhof | 02/08/2022 | 65934 | GEN | DRIVEWAY DESIGN | |
| 90062158 | 3355 Evergreen Drive NE | 02/10/2022 | 000014399 | N | | 799.80 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2022 | | N | | 799.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------|--------|--------------|
| 107-756-97400.DRFMP3 | DRIVEWAY DESIGN | 799.80 | 799.80 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 02/15/2022 | 65936 | GEN | TOURNESOL - PLANNING ESCROW ACCOUNT | |
| 90062212 | 3355 Evergreen Drive NE | 02/24/2022 | 000014699 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2022 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 02/15/2022 | 65937 | GEN | FOUNTAIN SPRINGS EXPANSION - PLANNING ES | |
| 90062214 | 3355 Evergreen Drive NE | 02/24/2022 | 000014696 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2022 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 02/15/2022 | 65938 | GEN | HAMPTON MANOR - PLANNING ESCROW ACCOUNT | |
| 90062213 | 3355 Evergreen Drive NE | 02/24/2022 | 000014697 | N | | 473.60 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2022 | | N | | 473.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 473.60 | 473.60 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 03/23/2022 | 65942 | GEN | DDA - ATLANTIC AVE REALIGNMENT PROJECT | |
| 90062500 | 3355 Evergreen Drive NE | 12/15/2022 | 000014726 | N | | 319.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/24/2022 | | N | | 319.00 |

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 |
|---------------|----------------------------|--------|--------------|
| 248-728-80800 | 1/2 COSTS TO BE PAID BY PW | 319.00 | 319.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| p&n | Prein & Newhof | 02/23/2022 | 65942 | GEN | ROAD ECON DEVELOPMENT - ATLANTIC AVE | |
| 90062278 | 3355 Evergreen Drive NE | 02/24/2022 | 000014687 | N | | 319.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2022 | | N | | 319.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 319.00 | 319.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 03/23/2022 | 66207 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
| 90062472 | 3355 Evergreen Drive NE | 03/24/2022 | 000014537 | N | | 1,291.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/02/2022 | | N | | 1,291.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,291.25 | 1,291.25 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 04/19/2022 | 66218 | GEN | GIS TECHNICAL SUPPORT 1/30/22 - 2/26/22 | |
| 90062718 | 3355 Evergreen Drive NE | 04/21/2022 | 000014827 | N | | 112.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 112.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-701-80100 | GIS TECH SUPPORT | 112.50 | 112.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|-------|
| p&n | Prein & Newhof | 07/20/2022 | 66418 | GEN | STADIUM DR SIDEWALK TAP (2021) | |
| 90063444 | 3355 Evergreen Drive NE | 07/20/2022 | 000015013 | N | | 62.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/20/2022 | | N | | 62.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|--------|--------------|
| 101-441-97600.NMSTDM | STADIUM DR FILE CLOSE OUT | 62.00 | 62.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|-----------|
| p&n | Prein & Newhof | 06/29/2022 | 66418 | GEN | 2022 STADIUM DRIVE NONMOTORIZED - DDA | |
| 90063279 | 3355 Evergreen Drive NE | 06/30/2022 | 000014930 | N | | 12,128.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 12,128.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------|--------------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 12,128.00 | 12,128.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| p&n | Prein & Newhof | 04/28/2022 | 66426 | GEN | WEST POINT III - PLANNING ESCROW ACCOUNT | |
| 90062838 | 3355 Evergreen Drive NE | 05/05/2022 | 000014128 | N | | 1,805.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/05/2022 | | N | | 1,805.00 |

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 |
|---------------|-------------|----------|--------------|
| 101-000-23000 | ESCROW | 1,805.00 | 1,805.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 04/05/2022 | 66429 | GEN | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | |
| 90062605 | 3355 Evergreen Drive NE | 04/07/2022 | 000014685 | N | | 268.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 268.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 268.00 | 268.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 04/04/2022 | 66434 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
| 90062557 | 3355 Evergreen Drive NE | 04/07/2022 | 000014249 | N | | 754.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 754.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 754.00 | 754.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------|--------|
| p&n | Prein & Newhof | 04/04/2022 | 66435 | GEN | HANDLEYS - PLANNING ESCROW | |
| 90062556 | 3355 Evergreen Drive NE | 04/07/2022 | 000014327 | N | | 348.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 348.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 348.00 | 348.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| p&n | Prein & Newhof | 04/05/2022 | 66450 | GEN | 2022 GENERAL ENGINEERING, STORMWATER | |
| 90062604 | 3355 Evergreen Drive NE | 04/07/2022 | 000014455 | N | | 174.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 174.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-441-95300 | GENERAL ENGINEERING, STORMWATER | 174.00 | 174.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 04/04/2022 | 66464 | GEN | TOURNESOL - PLANNING ESCROW ACCOUNT | |
| 90062561 | 3355 Evergreen Drive NE | 04/07/2022 | 000014699 | N | | 348.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 348.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 348.00 | 348.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 04/04/2022 | 66465 | GEN | FOUNTAIN SPRINGS EXPANSION - PLANNING ES | |
| 90062555 | 3355 Evergreen Drive NE | 04/07/2022 | 000014696 | N | | 174.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 174.00 |

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 |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 174.00 | 174.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 04/04/2022 | 66466 | GEN | HAMPTON MANOR - PLANNING ESCROW ACCOUNT | |
| 90062560 | 3355 Evergreen Drive NE | 04/07/2022 | 000014697 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|----------|
| p&n | Prein & Newhof | 04/05/2022 | 66468 | GEN | ROAD ECON DEVELOPMENT - ATLANTIC AVE | |
| 90062606 | 3355 Evergreen Drive NE | 04/07/2022 | 000014687 | N | | 1,706.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 1,706.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 1,706.25 | 1,706.25 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| p&n | Prein & Newhof | 04/05/2022 | 66468 | GEN | DDA - ATLANTIC AVE REALIGNMENT PROJECT | |
| 90062607 | 3355 Evergreen Drive NE | 04/07/2022 | 000014726 | N | | 1,706.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 1,706.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 248-728-80800 | 1/2 COSTS TO BE PAID BY PW | 1,706.25 | 1,706.25 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|----------|
| p&n | Prein & Newhof | 06/08/2022 | 66473 | GEN | ROAD ECON DEVELOPMENT - SECCO DR EXT | |
| 90063098 | 3355 Evergreen Drive NE | 06/08/2022 | 000014921 | N | | 1,298.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 1,298.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 204-441-82100 | SECCO DRIVE EXT | 1,298.50 | 1,298.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------|----------|
| p&n | Prein & Newhof | 04/05/2022 | 66476 | GEN | DRIVEWAY DESIGN | |
| 90062603 | 3355 Evergreen Drive NE | 04/07/2022 | 000014786 | N | | 1,356.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 1,356.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 107-756-80800 | DRIVEWAY DESIGN | 1,356.00 | 1,356.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|--------|
| p&n | Prein & Newhof | 03/23/2022 | 66477 | GEN | LOCAL SIDEWALK PROJECTS (2021) | |
| 90062473 | 3355 Evergreen Drive NE | 05/05/2022 | 000014684 | N | | 510.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 510.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------|---------------|---------------|
| 101-441-97600.SWMHDR | SIDEWALK CROYDEN/MAPLE HILL | 255.00 | 255.00 |
| 101-441-97600.SWGMDR | SIDEWALK GREENMEADOW | 255.00 | 255.00 |
| | | <u>510.00</u> | <u>510.00</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 04/19/2022 | 66977 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
| 90062720 | 3355 Evergreen Drive NE | 04/21/2022 | 000014571 | N | | 1,522.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/06/2022 | | N | | 1,522.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,522.50 | 1,522.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 04/27/2022 | 67006 | GEN | ADDRESSING FEES 2022 | |
| 90062819 | 3355 Evergreen Drive NE | 05/05/2022 | 000014849 | N | | 70.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/07/2022 | | N | | 70.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 70.00 | 70.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 04/27/2022 | 67011 | GEN | 2022 GIS MAINTENANCE | |
| 90062818 | 3355 Evergreen Drive NE | 05/05/2022 | 000014842 | N | | 184.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/07/2022 | | N | | 184.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 184.00 | 184.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|-------|
| p&n | Prein & Newhof | 06/07/2022 | 67020 | GEN | 2022 ENGINEERING SRV, PUBLIC WATER | |
| 90063089 | 3355 Evergreen Drive NE | 06/07/2022 | 000014457 | N | | 87.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/07/2022 | | N | | 87.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 87.00 | 87.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/07/2022 | 67020 | GEN | SANITARY SEWER 2021 CIP - SAW MAINTENANC | |
| 90063088 | 3355 Evergreen Drive NE | 06/07/2022 | 000014808 | N | | 115.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/07/2022 | | N | | 115.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 115.50 | 115.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|--------|
| p&n | Prein & Newhof | 07/20/2022 | 67055 | GEN | STADIUM DR SIDEWALK TAP (2021) | |
| 90063443 | 3355 Evergreen Drive NE | 07/20/2022 | 000015013 | N | | 868.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 07/20/2022 | | N | | 868.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|--------|--------------|
| 101-441-97600.NMSTDM | STADIUM DR FILE CLOSE OUT | 868.00 | 868.00 |

| p&n | Prein & Newhof | 06/29/2022 | 67055 | GEN | 2022 STADIUM DRIVE NONMOTORIZED - DDA | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|----------|
| 90063277 | 3355 Evergreen Drive NE | 06/30/2022 | 000014930 | N | | 4,880.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 4,880.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 4,880.50 | 4,880.50 |

| p&n | Prein & Newhof | 04/20/2022 | 67062 | GEN | WEST POINT III - PLANNING ESCROW ACCOUNT | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90062767 | 3355 Evergreen Drive NE | 04/21/2022 | 000014128 | N | | 290.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/08/2022 | | N | | 290.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 290.00 | 290.00 |

| p&n | Prein & Newhof | 04/20/2022 | 67063 | GEN | JIFFY LUBE - PLANNING ESCROW 2 | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|--------|
| 90062768 | 3355 Evergreen Drive NE | 04/21/2022 | 000014594 | N | | 522.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/08/2022 | | N | | 522.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 522.00 | 522.00 |

| p&n | Prein & Newhof | 05/25/2022 | 67065 | GEN | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| 90063013 | 3355 Evergreen Drive NE | 06/02/2022 | 000014685 | N | | 3,627.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/08/2022 | | N | | 3,627.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 3,627.50 | 3,627.50 |

| p&n | Prein & Newhof | 04/20/2022 | 67068 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90062769 | 3355 Evergreen Drive NE | 04/21/2022 | 000014249 | N | | 638.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/08/2022 | | N | | 638.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 638.00 | 631.00 |

| p&n | Prein & Newhof | 06/07/2022 | 67079 | GEN | 2022 ENGINEER GENERAL, PUBLIC SEWER | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| 90063090 | 3355 Evergreen Drive NE | 06/07/2022 | 000014456 | N | | 378.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 06/07/2022 | | N | | 378.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 378.00 | 378.00 |

| p&n | Prein & Newhof Address City/State/Zip | 04/20/2022 04/21/2022 / / 05/08/2022 | 67086 000014699 0.0000 | GEN N N N | TOURNESOL - PLANNING ESCROW ACCOUNT | 116.00 0.00 116.00 |
|----------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| 90062770 | 3355 Evergreen Drive NE Grand Rapids MI, 49525 | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 116.00 | 116.00 |

| p&n | Prein & Newhof Address City/State/Zip | 04/20/2022 04/21/2022 / / 05/08/2022 | 67088 000014687 0.0000 | GEN N N N | ROAD ECON DEVELOPMENT - ATLANTIC AVE | 712.00 0.00 712.00 |
|----------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|
| 90062772 | 3355 Evergreen Drive NE Grand Rapids MI, 49525 | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 712.00 | 712.00 |

| p&n | Prein & Newhof Address City/State/Zip | 04/20/2022 04/21/2022 / / 05/08/2022 | 67088 000014726 0.0000 | GEN N N N | DDA - ATLANTIC AVE REALIGNMENT PROJECT | 712.00 0.00 712.00 |
|----------|---|---|------------------------------|--------------------|--|--------------------------|
| 90062771 | 3355 Evergreen Drive NE Grand Rapids MI, 49525 | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 248-728-80800 | 1/2 COSTS TO BE PAID BY PW | 712.00 | 712.00 |

| p&n | Prein & Newhof Address City/State/Zip | 06/07/2022 06/07/2022 / / 06/07/2022 | 67090 000014921 0.0000 | GEN N N N | ROAD ECON DEVELOPMENT - SECCO DR EXT | 464.00 0.00 464.00 |
|----------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|
| 90063092 | 3355 Evergreen Drive NE Grand Rapids MI, 49525 | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 204-441-82100 | SECCO DRIVE EXT | 464.00 | 464.00 |

| p&n | Prein & Newhof Address City/State/Zip | 04/27/2022 05/05/2022 / / 05/08/2022 | 67095 000014843 0.0000 | GEN N N N | KALAMAZOO STORAGE-7694 STADIUM - PLANNIN | 348.00 0.00 348.00 |
|----------|---|---|------------------------------|--------------------|--|--------------------------|
| 90062821 | 3355 Evergreen Drive NE Grand Rapids MI, 49525 | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 348.00 | 348.00 |

| p&n | Prein & Newhof Address City/State/Zip | 04/27/2022 05/05/2022 / / | 67096 000014844 0.0000 | GEN N N | H & K EXCAVATING - PLANNING ESCROW ACCOU | 348.00 0.00 |
|----------|---|---------------------------------|------------------------------|---------------|--|----------------|
| 90062820 | 3355 Evergreen Drive NE Grand Rapids MI, 49525 | | | | | |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 05/08/2022 | | N | | 348.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 348.00 | 348.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063094 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/07/2022 06/07/2022 / / 06/07/2022 | 67249 000014808 0.0000 | GEN N N N | SANITARY SEWER 2021 CIP - SAW MAINTENANC | 192.50 0.00 192.50 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|--------|--------------|
| 485-536-96400.SAWSRV | LIFT STATION DESIGN (SAW) | 192.50 | 192.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------------|------------------------------|
| p&n 90063278 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/29/2022 06/30/2022 / / 06/30/2022 | 67271 000014930 0.0000 | GEN N N N | 2022 STADIUM DRIVE NONMOTORIZED - DDA | 9,575.25 0.00 9,575.25 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 9,575.25 | 9,575.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| p&n 90063442 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/20/2022 07/20/2022 / / 07/20/2022 | 67271 000015013 0.0000 | GEN N N N | STADIUM DR SIDEWALK TAP (2021) | 217.00 0.00 217.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|--------|--------------|
| 101-441-97600.NMSTDM | STADIUM DR FILE CLOSE OUT | 217.00 | 217.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063057 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67277 000014909 0.0000 | GEN N N N | ADVIA CREDIT UNION - PLANNING ESCROW ACC | 564.00 0.00 564.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 4 | 564.00 | 564.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90063056 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67279 000014910 0.0000 | GEN N N N | WEST POINT III - PLANNING ESCROW ACCOUNT | 1,354.00 0.00 1,354.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-000-23000 | ESCROW | 1,354.00 | 1,354.00 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|--------------------------------|----------------|
| p&n 90062927 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/16/2022 05/19/2022 / / | 67280 000014895 0.0000 | GEN N N | JIFFY LUBE - PLANNING ESCROW 3 | 870.00 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|--------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 06/05/2022 | | N | | 870.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 870.00 | 870.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062896 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/13/2022 05/19/2022 / / 06/05/2022 | 67281 000013983 0.0000 | GEN N N N | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 464.00 0.00 464.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 464.00 | 464.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90062895 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/13/2022 05/19/2022 / / 06/05/2022 | 67284 000013674 0.0000 | GEN N N N | ONE WAY PRODUCTS EXPANSION - PLANNING ES | 377.00 0.00 377.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 377.00 | 377.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90063087 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/07/2022 06/07/2022 / / 06/07/2022 | 67286 000014685 0.0000 | GEN N N N | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 3,903.45 0.00 3,903.45 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 3,903.45 | 810.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063055 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67290 000014911 0.0000 | GEN N N N | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|
| p&n 90062894 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/13/2022 05/19/2022 / / 06/05/2022 | 67293 000014327 0.0000 | GEN N N N | HANDLEYS - PLANNING ESCROW | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|--|---------------|
| p&n 90063210 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/15/2022 06/16/2022 / / | 67302 000014948 0.0000 | GEN N N | ONE WAY PRODUCTS EXPANSION - PLANNING ES | 70.50 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|--|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 06/16/2022 | | N | | 70.50 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 70.50 | 70.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90063091 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/07/2022 06/07/2022 / / 06/07/2022 | 67303 000014456 0.0000 | GEN N N N | 2022 ENGINEER GENERAL, PUBLIC SEWER | 170.50 0.00 170.50 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 170.50 | 170.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063058 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/27/2022 06/02/2022 / / 06/05/2022 | 67311 000014908 0.0000 | GEN N N N | FOUNTAIN SPRINGS EXPANSION - PLANNING ES | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|
| p&n 90063095 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/07/2022 06/07/2022 / / 06/07/2022 | 67313 000014726 0.0000 | GEN N N N | DDA - ATLANTIC AVE REALIGNMENT PROJECT | 72.50 0.00 72.50 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 248-728-80800 | 1/2 COSTS TO BE PAID BY PW | 72.50 | 72.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|------------------------|
| p&n 90063014 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/25/2022 06/07/2022 / / 06/07/2022 | 67313 000014687 0.0000 | GEN N N N | ROAD ECON DEVELOPMENT - ATLANTIC AVE | 72.50 0.00 72.50 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 72.50 | 72.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|
| p&n 90063093 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/07/2022 06/07/2022 / / 06/07/2022 | 67315 000014921 0.0000 | GEN N N N | ROAD ECON DEVELOPMENT - SECCO DR EXT | 493.00 0.00 493.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 204-441-82100 | SECCO DRIVE EXT | 493.00 | 493.00 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|--|----------------|
| p&n 90062938 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/16/2022 05/19/2022 / / | 67318 000014844 0.0000 | GEN N N | H & K EXCAVATING - PLANNING ESCROW ACCOU | 464.00 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|--|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 06/05/2022 | | N | | 464.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 464.00 | 464.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| p&n 90062940 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/16/2022 05/19/2022 / / 06/05/2022 | 67337 000014571 0.0000 | GEN N N N | 2022 DEEDS/SPLITS PROCESSING | 861.00 0.00 861.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 861.00 | 861.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| p&n 90062939 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/16/2022 05/19/2022 / / 06/05/2022 | 67352 000014842 0.0000 | GEN N N N | 2022 GIS MAINTENANCE | 650.00 0.00 650.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 650.00 | 650.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| p&n 90063206 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/15/2022 06/16/2022 / / 07/02/2022 | 67806 000014849 0.0000 | GEN N N N | ADDRESSING FEES 2022 | 35.00 0.00 35.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 35.00 | 35.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90063207 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/15/2022 06/16/2022 / / 07/02/2022 | 67812 000014571 0.0000 | GEN N N N | 2022 DEEDS/SPLITS PROCESSING | 1,728.42 0.00 1,728.42 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,728.42 | 1,728.42 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| p&n 90063291 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/29/2022 06/30/2022 / / 06/30/2022 | 67825 000014842 0.0000 | GEN N N N | 2022 GIS MAINTENANCE | 784.50 0.00 784.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 784.50 | 784.50 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|------------------------|----------------|
| p&n 90063410 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / | 67842 000014993 0.0000 | GEN N N | 2022 SANITARY SAW CCTV | 256.50 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 07/14/2022 | | N | | 256.50 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------|--------|--------------|
| 485-536-96400.SAWSRV | 2022 SANITARY SAW CCTV | 256.50 | 256.50 |

| p&n | Prein & Newhof Address City/State/Zip | 06/29/2022 06/30/2022 / / 06/30/2022 | 67842 000014457 0.0000 | GEN N N N | 2022 ENGINEERING SRV, PUBLIC WATER | 235.50 0.00 235.50 |
|-----|---|---|------------------------------|--------------------|------------------------------------|--------------------------|
|-----|---|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 235.50 | 235.50 |

| p&n | Prein & Newhof Address City/State/Zip | 06/29/2022 06/30/2022 / / 06/30/2022 | 67842 000014808 0.0000 | GEN N N N | SANITARY SEWER 2021 CIP - SAW MAINTENANC | 128.50 0.00 128.50 |
|-----|---|---|------------------------------|--------------------|--|--------------------------|
|-----|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 128.50 | 128.50 |

| p&n | Prein & Newhof Address City/State/Zip | 06/15/2022 06/16/2022 / / 07/02/2022 | 67859 000014327 0.0000 | GEN N N N | HANDLEYS - PLANNING ESCROW | 116.00 0.00 116.00 |
|-----|---|---|------------------------------|--------------------|----------------------------|--------------------------|
|-----|---|---|------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| p&n | Prein & Newhof Address City/State/Zip | 06/15/2022 06/16/2022 / / 07/02/2022 | 67861 000014957 0.0000 | GEN N N N | PLANNING ESCROW - SUNSET POINT CONDOMINI | 348.00 0.00 348.00 |
|-----|---|---|------------------------------|--------------------|--|--------------------------|
|-----|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 348.00 | 348.00 |

| p&n | Prein & Newhof Address City/State/Zip | 06/15/2022 06/16/2022 / / 07/02/2022 | 67862 000014958 0.0000 | GEN N N N | PLANNING ESCROW - ASPEN DENTAL | 232.00 0.00 232.00 |
|-----|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
|-----|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| p&n | Prein & Newhof Address City/State/Zip | 07/20/2022 07/20/2022 / / | 67865 000015013 0.0000 | GEN N N | STADIUM DR SIDEWALK TAP (2021) | 116.00 0.00 |
|-----|---|---------------------------------|------------------------------|---------------|--------------------------------|----------------|
|-----|---|---------------------------------|------------------------------|---------------|--------------------------------|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 07/20/2022 | | N | | 116.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|----------------------|---------------------------|--------|--------|
| 101-441-97600.NMSTDM | STADIUM DR FILE CLOSE OUT | 116.00 | 116.00 |
|----------------------|---------------------------|--------|--------|

| p&n | Prein & Newhof | 06/29/2022 | 67865 | GEN | 2022 STADIUM DRIVE NONMOTORIZED - DDA | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|-----------|
| 90063280 | 3355 Evergreen Drive NE | 06/30/2022 | 000014930 | N | | 10,747.40 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 10,747.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------------|-----------|-----------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 10,747.40 | 10,747.40 |
|---------------|-------------------------------------|-----------|-----------|

| p&n | Prein & Newhof | 06/15/2022 | 67872 | GEN | ADVIA CREDIT UNION - PLANNING ESCROW ACC | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90063213 | 3355 Evergreen Drive NE | 06/16/2022 | 000014909 | N | | 446.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/03/2022 | | N | | 446.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------|--------|--------|
| 101-000-23000 | PLANNING ESCROW 4 | 446.00 | 446.00 |
|---------------|-------------------|--------|--------|

| p&n | Prein & Newhof | 06/15/2022 | 67876 | GEN | WEST POINT III - PLANNING ESCROW ACCOUNT | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| 90063218 | 3355 Evergreen Drive NE | 06/16/2022 | 000014910 | N | | 1,580.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/03/2022 | | N | | 1,580.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------|----------|----------|
| 101-000-23000 | ESCROW | 1,580.00 | 1,580.00 |
|---------------|--------|----------|----------|

| p&n | Prein & Newhof | 07/27/2022 | 67879 | GEN | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| 90063533 | 3355 Evergreen Drive NE | 07/28/2022 | 000014995 | N | | 1,091.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 1,091.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|----------------------|--|----------|----------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 1,091.00 | 1,091.00 |
|----------------------|--|----------|----------|

| p&n | Prein & Newhof | 06/15/2022 | 67884 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90063214 | 3355 Evergreen Drive NE | 06/16/2022 | 000014911 | N | | 817.40 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/03/2022 | | N | | 817.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------|--------|--------|
| 101-000-23000 | ESCROW | 817.40 | 817.40 |
|---------------|--------|--------|--------|

| p&n | Prein & Newhof | 06/29/2022 | 67892 | GEN | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90063290 | 3355 Evergreen Drive NE | 06/30/2022 | 000014454 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 06/30/2022 | | N | | 116.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 116.00 | 116.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|--------------------------|
| p&n 90063293 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/29/2022 06/30/2022 / / 06/30/2022 | 67893 000014457 0.0000 | GEN N N N | 2022 ENGINEERING SRV, PUBLIC WATER | 126.00 0.00 126.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 126.00 | 126.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|
| p&n 90063413 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2022 07/14/2022 / / 07/14/2022 | 67977 000015007 0.0000 | GEN N N N | ATT PROPERTY ACQUISITION SURVEY | 4,724.20 0.00 4,724.20 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 107-756-80800 | ATT PROPERTY ACQUISITION SURVEY | 4,724.20 | 4,724.20 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| p&n 90063384 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68423 000014849 0.0000 | GEN N N N | ADDRESSING FEES 2022 | 35.00 0.00 35.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 35.00 | 35.00 |

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|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90063376 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68428 000014571 0.0000 | GEN N N N | 2022 DEEDS/SPLITS PROCESSING | 2,766.00 0.00 2,766.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 2,766.00 | 2,766.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| p&n 90063382 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68438 000014842 0.0000 | GEN N N N | 2022 GIS MAINTENANCE | 148.00 0.00 148.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 148.00 | 148.00 |

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|-----------------|---|---------------------------------|------------------------------|---------------|---------------------------------------|------------------|
| p&n 90063380 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / | 68465 000014930 0.0000 | GEN N N | 2022 STADIUM DRIVE NONMOTORIZED - DDA | 3,469.80 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|---------------------------------------|------------------|

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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|--|--|------------|--|---|--|----------|
| | | 08/07/2022 | | N | | 3,469.80 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 3,469.80 | 3,469.80 |

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|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063391 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68468 000014909 0.0000 | GEN N N N | ADVIA CREDIT UNION - PLANNING ESCROW ACC | 545.00 0.00 545.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 4 | 545.00 | 545.00 |

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|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063386 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68471 000015003 0.0000 | GEN N N N | WEST POINT III - PLANNING ESCROW ACCOUNT | 744.00 0.00 744.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 744.00 | 744.00 |

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|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| p&n 90063387 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68472 000014895 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 3 | 116.00 0.00 116.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

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|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063379 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68473 000014995 0.0000 | GEN N N N | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 462.00 0.00 462.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 462.00 | 462.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|
| p&n 90063389 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68475 000015005 0.0000 | GEN N N N | ADVANCED POURED WALLS-SITE EXP - ESCROW | 475.40 0.00 475.40 |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 475.40 | 475.40 |

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|-----------------|---|---------------------------------|------------------------------|---------------|--|----------------|
| p&n 90063404 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / | 68476 000014454 0.0000 | GEN N N | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | 168.00 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|--|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 08/07/2022 | | N | | 168.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 168.00 | 168.00 |

| p&n | Prein & Newhof | 07/13/2022 | 68481 | GEN | LOCAL SIDEWALK PROJECTS (2021) | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|----------|
| 90063405 | 3355 Evergreen Drive NE | 07/14/2022 | 000014684 | N | | 1,082.40 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/07/2022 | | N | | 1,082.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------|--------|--------------|
| 101-441-97600.SWMHDR | SIDEWALK CROYDEN/MAPLE HILL | 541.20 | 541.20 |
| 101-441-97600.SWGMDR | SIDEWALK GREENMEADOW | 541.20 | 541.20 |

1,082.40 1,082.40

| p&n | Prein & Newhof | 07/13/2022 | 68490 | GEN | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90063375 | 3355 Evergreen Drive NE | 07/14/2022 | 000014454 | N | | 716.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/07/2022 | | N | | 716.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 716.00 | 716.00 |

| p&n | Prein & Newhof | 07/13/2022 | 68491 | GEN | 2022 ENGINEERING SRV, PUBLIC WATER | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| 90063374 | 3355 Evergreen Drive NE | 07/14/2022 | 000014457 | N | | 168.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/07/2022 | | N | | 168.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 168.00 | 168.00 |

| p&n | Prein & Newhof | 07/13/2022 | 68493 | GEN | DRAKE FARMSTEAD PARK DRIVEWAY STAKING | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|--------|
| 90063377 | 3355 Evergreen Drive NE | 07/14/2022 | 000014866 | N | | 572.30 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/07/2022 | | N | | 572.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 107-756-97400 | DRIVEWAY STAKING CONTRACT | 572.30 | 572.30 |

| p&n | Prein & Newhof | 07/13/2022 | 68499 | GEN | H & K EXCAVATING - PLANNING ESCROW ACCOU | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90063385 | 3355 Evergreen Drive NE | 07/14/2022 | 000014844 | N | | 464.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/07/2022 | | N | | 464.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 464.00 | 188.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--------------------------------|--|
| p&n 90063383 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68505 000014958 0.0000 | GEN N N N | PLANNING ESCROW - ASPEN DENTAL | 232.00 0.00 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------------|--------------------------|
| p&n 90063388 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/07/2022 | 68510 000015004 0.0000 | GEN N N N | FLAVOR SUM ADDITION - PLANNING ESCROW | 580.00 0.00 580.00 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 580.00 | 580.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|
| p&n 90063378 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2022 07/14/2022 / / 08/11/2022 | 68666 000015007 0.0000 | GEN N N N | ATT PROPERTY ACQUISITION SURVEY | 5,306.80 0.00 5,306.80 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 107-756-80800 | ATT PROPERTY ACQUISITION SURVEY | 5,306.80 | 5,306.80 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90063572 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/09/2022 08/11/2022 / / 09/05/2022 | 69106 000014537 0.0000 | GEN N N N | 2022 DEEDS/SPLITS PROCESSING | 1,414.00 0.00 1,414.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,414.00 | 1,414.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90063917 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69121 000014456 0.0000 | GEN N N N | 2022 ENGINEER GENERAL, PUBLIC SEWER | 157.50 0.00 157.50 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 157.50 | 157.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|------------------------|
| p&n 90063918 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69121 000014457 0.0000 | GEN N N N | 2022 ENGINEERING SRV, PUBLIC WATER | 70.50 0.00 70.50 |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 70.50 | 70.50 |

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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90063915 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69132 000014808 0.0000 | GEN N N N | SANITARY SEWER 2021 CIP - SAW MAINTENANC | 1,938.75 0.00 1,938.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|----------|--------------|
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 1,938.75 | 1,938.75 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|------------------------------|--------------------------------|------------------------|--|
| p&n 90063914 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69132 000014993 0.0000 | GEN N N N | 2022 SANITARY SAW CCTV | 189.50 0.00 189.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------|--------|--------------|
| 485-536-96400.SAWSRV | 2022 SANITARY SAW CCTV | 189.50 | 189.50 |

| 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 |
|----------------------|---|---|------------------------------|--------------------------------|------------------------------------|--|
| p&n 90063913 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69132 000014457 0.0000 | GEN N N N | 2022 ENGINEERING SRV, PUBLIC WATER | 84.00 0.00 84.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 84.00 | 84.00 |

| 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 |
|----------------------|---|---|------------------------------|--------------------------------|-------------------------------------|--|
| p&n 90063916 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69132 000014456 0.0000 | GEN N N N | 2022 ENGINEER GENERAL, PUBLIC SEWER | 318.00 0.00 318.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 318.00 | 318.00 |

| 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 |
|----------------------|---|---|------------------------------|--------------------------------|------------------------------|--|
| p&n 90064629 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/13/2022 12/15/2022 / / 12/15/2022 | 69157 000015274 0.0000 | GEN N N N | 8TH ST SANITARY SEWER DESIGN | 2,298.00 0.00 2,298.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------|----------|--------------|
| 485-536-82000.N8THSA | FINAL DESIGN | 2,298.00 | 2,298.00 |

| 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 |
|----------------------|---|---|------------------------------|--------------------------------|--|--|
| p&n 90064658 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/14/2022 12/15/2022 / / 12/15/2022 | 69159 000014454 0.0000 | GEN N N N | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | 1,587.00 0.00 1,587.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 1,587.00 | 1,587.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90063722 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69162 000015060 0.0000 | GEN N N N | HUNTINGTON RUN - PLANNING ESCROW ACCOUNT | 290.00 0.00 290.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 290.00 | 290.00 |

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|-----------------|---|---|------------------------------|--------------------|---|--------------------------|
| p&n 90063723 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69165 000015005 0.0000 | GEN N N N | ADVANCED POURED WALLS-SITE EXP - ESCROW | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90063652 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/11/2022 08/11/2022 / / 08/11/2022 | 69166 000014456 0.0000 | GEN N N N | 2022 ENGINEER GENERAL, PUBLIC SEWER | 420.00 0.00 420.00 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 420.00 | 420.00 |

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|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063724 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69167 000014911 0.0000 | GEN N N N | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | 459.00 0.00 459.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 459.00 | 459.00 |

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|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063727 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69169 000014121 0.0000 | GEN N N N | WEST MAIN COMMERCIAL-6297: PLANNING ESCROW | 116.00 0.00 116.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

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|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------|
| p&n 90063920 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69182 000014456 0.0000 | GEN N N N | 2022 ENGINEER GENERAL, PUBLIC SEWER | 1,089.55 0.00 1,089.55 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 1,089.55 | 1,089.55 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90063919 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 09/22/2022 | 69182 000014808 0.0000 | GEN N N N | SANITARY SEWER 2021 CIP - SAW MAINTENANC | 548.00 0.00 548.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 548.00 | 548.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063728 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69190 000015059 0.0000 | GEN N N N | TOURNESOL STEP 2 - PLANNING ESCROW ACCOU | 834.50 0.00 834.50 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 834.50 | 834.50 |

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|-----------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|
| p&n 90063573 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/09/2022 08/11/2022 / / 09/08/2022 | 69192 000014687 0.0000 | GEN N N N | ROAD ECON DEVELOPMENT - ATLANTIC AVE | 174.00 0.00 174.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 174.00 | 174.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063651 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/11/2022 08/11/2022 / / 08/11/2022 | 69192 000014726 0.0000 | GEN N N N | DDA - ATLANTIC AVE REALIGNMENT PROJECT | 174.00 0.00 174.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 248-728-80800 | 1/2 COSTS TO BE PAID BY PW | 174.00 | 174.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|
| p&n 90063575 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/09/2022 08/11/2022 / / 09/08/2022 | 69194 000014921 0.0000 | GEN N N N | ROAD ECON DEVELOPMENT - SECCO DR EXT | 116.00 0.00 116.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 204-441-82100 | SECCO DRIVE EXT | 116.00 | 116.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|--------------------------|
| p&n 90063729 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69199 000015058 0.0000 | GEN N N N | PLANNING ESCROW 2 - ASPEN DENTAL | 116.00 0.00 116.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------------------|--|
| p&n 90063730 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69201 000015004 0.0000 | GEN N N N | FLAVOR SUM ADDITION - PLANNING ESCROW | 116.00 0.00 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| p&n 90063731 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/24/2022 08/25/2022 / / 09/07/2022 | 69204 000015057 0.0000 | GEN N N N | PLANNING ESCROW - COMERICA BANK | 232.00 0.00 232.00 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90063921 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2022 09/22/2022 / / 10/06/2022 | 69728 000014808 0.0000 | GEN N N N | SANITARY SEWER 2021 CIP - SAW MAINTENANC | 928.00 0.00 928.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|---------------|---------------|
| 485-536-96400.SAWSRV | LIFT STATION DESIGN (SAW) | 812.00 | 812.00 |
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 116.00 | 116.00 |
| | | <u>928.00</u> | <u>928.00</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90064630 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/13/2022 12/15/2022 / / 12/15/2022 | 69781 000015274 0.0000 | GEN N N N | 8TH ST SANITARY SEWER DESIGN | 2,338.00 0.00 2,338.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------|----------|--------------|
| 485-536-82000.N8THSA | FINAL DESIGN | 2,338.00 | 2,338.00 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|--|--------------------------|
| p&n 90063215 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/15/2022 06/16/2022 / / 07/03/2022 | 697877 000013983 0.0000 | GEN N N N | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 580.00 0.00 580.00 |
|-----------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 580.00 | 413.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90064657 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/14/2022 12/15/2022 / / 12/15/2022 | 69788 000014454 0.0000 | GEN N N N | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | 622.00 0.00 622.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 622.00 | 622.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/13/2022 | 69790 | GEN | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | |
| 90064627 | 3355 Evergreen Drive NE | 12/15/2022 | 000014995 | N | | 461.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 461.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 461.00 | 461.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69792 | GEN | HUNTINGTON RUN - PLANNING ESCROW ACCOUNT | |
| 90063948 | 3355 Evergreen Drive NE | 10/06/2022 | 000015060 | N | | 696.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 696.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 696.00 | 696.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|----------|
| p&n | Prein & Newhof | 09/19/2022 | 69794 | GEN | 2022 ENGINEER GENERAL, PUBLIC SEWER | |
| 90063923 | 3355 Evergreen Drive NE | 09/22/2022 | 000014456 | N | | 1,042.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 1,042.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 1,042.00 | 1,042.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69797 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
| 90063950 | 3355 Evergreen Drive NE | 10/06/2022 | 000014911 | N | | 833.80 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 833.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 833.80 | 833.80 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69802 | GEN | CONCORD PLACE - PLANNING ESCROW | |
| 90063951 | 3355 Evergreen Drive NE | 10/06/2022 | 000014200 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|----------|
| p&n | Prein & Newhof | 09/19/2022 | 69809 | GEN | 2022 ENGINEER GENERAL, PUBLIC SEWER | |
| 90063922 | 3355 Evergreen Drive NE | 09/22/2022 | 000014456 | N | | 1,138.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 1,138.00 |

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 1,138.00 | 1,138.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| p&n | Prein & Newhof | 12/13/2022 | 69810 | GEN | 2022 ENGINEERING SRV, PUBLIC WATER | |
| 90064628 | 3355 Evergreen Drive NE | 12/15/2022 | 000014457 | N | | 294.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 294.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 294.00 | 294.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69813 | GEN | TOURNESOL STEP 2 - PLANNING ESCROW ACCOU | |
| 90063954 | 3355 Evergreen Drive NE | 10/06/2022 | 000015116 | N | | 464.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 464.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 2 | 464.00 | 464.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69820 | GEN | PLANNING ESCROW ACCOUNT 2 - SUNSET POINT | |
| 90063952 | 3355 Evergreen Drive NE | 10/06/2022 | 000015114 | N | | 464.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 464.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW 2 | 464.00 | 464.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69821 | GEN | FLAVOR SUM ADDITION - PLANNING ESCROW | |
| 90063955 | 3355 Evergreen Drive NE | 10/06/2022 | 000015004 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69822 | GEN | PLANNING ESCROW - PNC 5299 WEST MAIN | |
| 90063953 | 3355 Evergreen Drive NE | 10/06/2022 | 000015115 | N | | 392.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 392.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 392.00 | 392.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 09/20/2022 | 69838 | GEN | ADDRESSING FEES 2022 | |
| 90063949 | 3355 Evergreen Drive NE | 10/06/2022 | 000014849 | N | | 35.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 35.00 |

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 |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 35.00 | 35.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|--------|
| p&n | Prein & Newhof | 09/01/2022 | 69840 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
| 90063870 | 3355 Evergreen Drive NE | 09/13/2022 | 000014537 | N | | 636.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 636.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 636.00 | 636.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/19/2022 | 69850 | GEN | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | |
| 90063924 | 3355 Evergreen Drive NE | 09/22/2022 | 000014454 | N | | 311.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 311.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 311.00 | 311.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2022 | 69880 | GEN | ADVIA CREDIT UNION - PLANNING ESCROW ACC | |
| 90063947 | 3355 Evergreen Drive NE | 10/06/2022 | 000015113 | N | | 748.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/07/2022 | | N | | 748.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 5 | 748.00 | 748.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------|----------|
| p&n | Prein & Newhof | 10/14/2022 | 70077 | GEN | DDA PHASE I - 6227 STADIUM | |
| 90064156 | 3355 Evergreen Drive NE | 10/20/2022 | 000015169 | N | | 1,309.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 1,309.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 248-728-80800 | PHASE I - 6227 STADIUM | 1,309.00 | 1,309.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 10/19/2022 | 70182 | GEN | ADDRESSING FEES 2022 | |
| 90064217 | 3355 Evergreen Drive NE | 10/20/2022 | 000014849 | N | | 70.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 70.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 70.00 | 70.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|--------|
| p&n | Prein & Newhof | 10/14/2022 | 70188 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
| 90064159 | 3355 Evergreen Drive NE | 10/20/2022 | 000014571 | N | | 810.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 810.00 |

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 |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 810.00 | 810.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70201 | GEN | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | |
| 90064367 | 3355 Evergreen Drive NE | 11/03/2022 | 000014454 | N | | 693.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 693.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 693.50 | 693.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|----------|
| p&n | Prein & Newhof | 11/02/2022 | 70201 | GEN | GIS MAPPING FOR FIRE DEPARTMENT | |
| 90064366 | 3355 Evergreen Drive NE | 11/03/2022 | 000015217 | N | | 2,709.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 2,709.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-340-80900 | GIS MAPPING FOR FIRE DEPARTMENT | 2,709.75 | 2,709.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 10/19/2022 | 70207 | GEN | 2022 GIS MAINTENANCE | |
| 90064221 | 3355 Evergreen Drive NE | 10/20/2022 | 000014842 | N | | 85.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 85.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 85.50 | 85.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70496 | GEN | 2022 STADIUM DRIVE NONMOTORIZED - DDA | |
| 90064368 | 3355 Evergreen Drive NE | 11/03/2022 | 000014930 | N | | 415.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 415.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 415.50 | 415.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| p&n | Prein & Newhof | 11/02/2022 | 70497 | GEN | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | |
| 90064374 | 3355 Evergreen Drive NE | 11/03/2022 | 000014995 | N | | 2,596.40 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 2,596.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 2,596.40 | 2,596.40 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70500 | GEN | KALAMAZOO FAMILY SMILES - PLANNING ESCRC | |
| 90064219 | 3355 Evergreen Drive NE | 10/20/2022 | 000014034 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | Y | | 116.00 |

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 |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70501 | GEN | WEST MAIN COMMERCIAL-6297: PLANNING ESCR | |
| 90064220 | 3355 Evergreen Drive NE | 10/20/2022 | 000014121 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| p&n | Prein & Newhof | 11/03/2022 | 70510 | GEN | 2022 GENERAL ENGINEERING, STORMWATER | |
| 90064399 | 3355 Evergreen Drive NE | 11/03/2022 | 000014455 | N | | 274.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 274.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-441-95300 | GENERAL ENGINEERING, STORMWATER | 274.00 | 274.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70511 | GEN | 2022 ENGINEER GENERAL, PUBLIC SEWER | |
| 90064369 | 3355 Evergreen Drive NE | 11/03/2022 | 000014456 | N | | 552.80 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 552.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 552.80 | 552.80 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70512 | GEN | 2022 ENGINEERING SRV, PUBLIC WATER | |
| 90064373 | 3355 Evergreen Drive NE | 11/03/2022 | 000014457 | N | | 516.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 516.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 486-536-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 516.00 | 516.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70519 | GEN | ROAD ECON DEVELOPMENT - ATLANTIC AVE | |
| 90064370 | 3355 Evergreen Drive NE | 11/03/2022 | 000014687 | N | | 171.30 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 171.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 171.30 | 171.30 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70519 | GEN | DDA - ATLANTIC AVE REALIGNMENT PROJECT | |
| 90064371 | 3355 Evergreen Drive NE | 11/03/2022 | 000014726 | N | | 171.30 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 171.30 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 248-728-80800 | 1/2 COSTS TO BE PAID BY PW | 171.30 | 171.30 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/02/2022 | 70539 | GEN | SANITARY SEWER 2021 CIP - SAW MAINTENANC | |
| 90064372 | 3355 Evergreen Drive NE | 11/03/2022 | 000014808 | N | | 927.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 927.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|--------|--------------|
| 485-536-96400.SAWSRV | LIFT STATION DESIGN (SAW) | 927.50 | 927.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70540 | GEN | ADVIA CREDIT UNION - PLANNING ESCROW ACC | |
| 90064213 | 3355 Evergreen Drive NE | 10/20/2022 | 000015113 | N | | 138.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 138.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 5 | 138.50 | 138.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70542 | GEN | PLANNING ESCROW: STADIUM & 11TH OFFICE B | |
| 90064216 | 3355 Evergreen Drive NE | 10/20/2022 | 000015061 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| p&n | Prein & Newhof | 10/19/2022 | 70543 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
| 90064218 | 3355 Evergreen Drive NE | 10/20/2022 | 000015178 | N | | 1,740.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 1,740.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-000-23000 | ESCROW | 1,740.00 | 1,740.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70546 | GEN | TOURNESOL - PLANNING ESCROW ACCOUNT 2 | |
| 90064223 | 3355 Evergreen Drive NE | 10/20/2022 | 000015180 | N | | 348.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 348.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 348.00 | 348.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70548 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90064222 | 3355 Evergreen Drive NE | 10/20/2022 | 000015179 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 232.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 2 | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 10/19/2022 | 70549 | GEN | FLAVOR SUM ADDITION - PLANNING ESCROW 2 | |
| 90064224 | 3355 Evergreen Drive NE | 10/20/2022 | 000015181 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/11/2022 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------|--------|
| p&n | Prein & Newhof | 12/13/2022 | 70672 | GEN | MAYBERRY SP REVIEW - SUP | |
| 90064632 | 3355 Evergreen Drive NE | 12/15/2022 | 000015280 | N | | 696.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 696.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-701-80800 | MAYBERRY SP REVIEW - SUP | 696.00 | 696.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|----------|
| p&n | Prein & Newhof | 11/15/2022 | 70744 | GEN | DDA PHASE I COMPLETION - 6227 STADIUM | |
| 90064441 | 3355 Evergreen Drive NE | 11/17/2022 | 000015223 | N | | 1,391.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/19/2022 | | N | | 1,391.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 248-728-80800 | PHASE I COMPLETION - 6227 STADIUM | 1,391.00 | 1,391.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|----------|
| p&n | Prein & Newhof | 11/15/2022 | 70966 | GEN | DDA - ALTA SURVEY - 6227 STADIUM DR | |
| 90064457 | 3355 Evergreen Drive NE | 11/17/2022 | 000015228 | N | | 6,500.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/04/2022 | | N | | 6,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 248-728-80800 | ALTA SRUVEY | 6,500.00 | 6,500.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 11/15/2022 | 71016 | GEN | WEST POINT III - PLANNING ESCROW ACCOUNT | |
| 90064462 | 3355 Evergreen Drive NE | 11/17/2022 | 000015003 | N | | 58.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 58.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 58.00 | 58.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/16/2022 | 71017 | GEN | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | |
| 90064474 | 3355 Evergreen Drive NE | 11/17/2022 | 000014995 | N | | 252.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 252.00 |

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 |
|----------------------|--|--------|--------------|
| 486-536-96400.HYD9TH | ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH | 252.00 | 252.00 |

| p&n | Prein & Newhof | 11/29/2022 | 71033 | GEN | STEEP SLOPE FENCE DESIGN IN FRUIT BELT R | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90064559 | 3355 Evergreen Drive NE | 12/01/2022 | 000015246 | N | | 812.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 812.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-80800 | STEEP SLOPE FENCE DESIGN - FRUIT BELT | 812.00 | 812.00 |

| p&n | Prein & Newhof | 11/15/2022 | 71037 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| 90064448 | 3355 Evergreen Drive NE | 11/17/2022 | 000014571 | N | | 1,107.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 1,107.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,107.00 | 1,107.00 |

| p&n | Prein & Newhof | 11/15/2022 | 71058 | GEN | 2022 GIS MAINTENANCE | |
|----------|-------------------------|------------|-----------|-----|----------------------|----------|
| 90064466 | 3355 Evergreen Drive NE | 11/17/2022 | 000014842 | N | | 1,797.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 1,797.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 1,797.00 | 1,797.00 |

| p&n | Prein & Newhof | 11/16/2022 | 71079 | GEN | 2022 STADIUM DRIVE NONMOTORIZED - DDA | |
|----------|-------------------------|------------|-----------|-----|---------------------------------------|--------|
| 90064476 | 3355 Evergreen Drive NE | 11/17/2022 | 000014930 | N | | 601.60 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 601.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 248-728-97500 | CONSTRUCTION ENGINEERING AND DESIGN | 601.60 | 601.60 |

| p&n | Prein & Newhof | 11/16/2022 | 71080 | GEN | SANITARY SEWER 2021 CIP - SAW MAINTENANC | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| 90064473 | 3355 Evergreen Drive NE | 11/17/2022 | 000014808 | N | | 77.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 77.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 77.00 | 77.00 |

| p&n | Prein & Newhof | 11/15/2022 | 71082 | GEN | ADVIA CREDIT UNION - PLANNING ESCROW ACC | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| 90064461 | 3355 Evergreen Drive NE | 11/17/2022 | 000015113 | N | | 58.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 58.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 5 | 58.00 | 58.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 11/15/2022 | 71084 | GEN | PLANNING ESCROW: STADIUM & 11TH OFFICE B | |
| 90064463 | 3355 Evergreen Drive NE | 11/17/2022 | 000015061 | N | | 58.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/17/2022 | | N | | 58.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 58.00 | 58.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/15/2022 | 71085 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
| 90064464 | 3355 Evergreen Drive NE | 11/17/2022 | 000015178 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/15/2022 | 71087 | GEN | KALAMAZOO FAMILY SMILES - PLANNING ESCRO | |
| 90064465 | 3355 Evergreen Drive NE | 11/17/2022 | 000014034 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/16/2022 | 71089 | GEN | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | |
| 90064475 | 3355 Evergreen Drive NE | 11/17/2022 | 000014454 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 232.00 | 232.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/15/2022 | 71090 | GEN | TOURNESOL STEP 2 - PLANNING ESCROW ACCOU | |
| 90064467 | 3355 Evergreen Drive NE | 11/17/2022 | 000015116 | N | | 464.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 464.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 2 | 464.00 | 464.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/29/2022 | 71092 | GEN | PLANNING ESCROW - TAPLIN FACILITY - 5070 | |
| 90064560 | 3355 Evergreen Drive NE | 12/01/2022 | 000015244 | N | | 464.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 464.00 |

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 |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - TAPLIN FACILITY - 5070 | 464.00 | 464.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 11/29/2022 | 71093 | GEN | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | |
| 90064561 | 3355 Evergreen Drive NE | 12/01/2022 | 000015245 | N | | 174.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2022 | | N | | 174.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | 174.00 | 174.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|----------|
| p&n | Prein & Newhof | 12/13/2022 | 71327 | GEN | DDA - PROFESSIONAL SERVICES RELATED TO S | |
| 90064631 | 3355 Evergreen Drive NE | 12/15/2022 | 000015282 | N | | 4,200.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 4,200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 248-728-80800 | DDA PROFESSIONAL SERVICES (SOIL SAMPLING | 4,200.00 | 4,200.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 12/13/2022 | 71683 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
| 90064635 | 3355 Evergreen Drive NE | 12/15/2022 | 000014537 | N | | 1,335.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 1,335.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,335.00 | 1,335.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 12/13/2022 | 71695 | GEN | 2022 GIS MAINTENANCE | |
| 90064638 | 3355 Evergreen Drive NE | 12/15/2022 | 000014842 | N | | 231.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 231.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 231.50 | 231.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71703 | GEN | SANITARY SEWER 2021 CIP - SAW MAINTENANC | |
| 90064682 | 3355 Evergreen Drive NE | 12/15/2022 | 000014808 | N | | 247.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 247.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SEWER EASEMENT MAINTENANCE (SAW) | 247.50 | 247.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71703 | GEN | 2022 SANITARY SAW CCTV | |
| 90064683 | 3355 Evergreen Drive NE | 12/15/2022 | 000014993 | N | | 763.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 763.00 |

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------|--------|--------------|
| 485-536-96400.SAWSRV | 2022 SANITARY SAW CCTV | 763.00 | 763.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 12/13/2022 | 71705 | GEN | ADVIA CREDIT UNION - PLANNING ESCROW ACC | |
| 90064640 | 3355 Evergreen Drive NE | 12/15/2022 | 000015113 | N | | 58.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 58.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 5 | 58.00 | 58.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/13/2022 | 71707 | GEN | PLANNING ESCROW: STADIUM & 11TH OFFICE B | |
| 90064641 | 3355 Evergreen Drive NE | 12/15/2022 | 000015061 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/13/2022 | 71708 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
| 90064642 | 3355 Evergreen Drive NE | 12/15/2022 | 000015178 | N | | 899.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 899.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 899.00 | 899.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/13/2022 | 71710 | GEN | KALAMAZOO FAMILY SMILES - PLANNING ESCRO | |
| 90064643 | 3355 Evergreen Drive NE | 12/15/2022 | 000014034 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/13/2022 | 71713 | GEN | TOURNESOL STEP 2 - PLANNING ESCROW ACCOU | |
| 90064639 | 3355 Evergreen Drive NE | 12/15/2022 | 000015116 | N | | 232.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 232.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW 2 | 232.00 | 72.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|-------|
| p&n | Prein & Newhof | 12/14/2022 | 71714 | GEN | ROAD ECON DEVELOPMENT - ATLANTIC AVE | |
| 90064650 | 3355 Evergreen Drive NE | 12/15/2022 | 000014687 | N | | 84.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 84.00 |

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 |
|---------------|--|--------|--------------|
| 204-441-82100 | ATLANTIC AVE EXTENSION/INTERSECT IMPROVE | 84.00 | 84.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71716 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90064651 | 3355 Evergreen Drive NE | 12/15/2022 | 000015179 | N | | 406.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 406.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 2 | 406.00 | 268.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71717 | GEN | FARADAY PROJECT - PLANNING ESCROW ACCOUN | |
| 90064672 | 3355 Evergreen Drive NE | 12/15/2022 | 000015301 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71718 | GEN | PLANNING ESCROW - TAPLIN FACILITY - 5070 | |
| 90064652 | 3355 Evergreen Drive NE | 12/15/2022 | 000015244 | N | | 406.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 406.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - TAPLIN FACILITY - 5070 | 406.00 | 406.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71719 | GEN | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | |
| 90064653 | 3355 Evergreen Drive NE | 12/15/2022 | 000015245 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|-------|
| p&n | Prein & Newhof | 12/14/2022 | 71736 | GEN | JIFFY LUBE - PLANNING ESCROW 3 | |
| 90064656 | 3355 Evergreen Drive NE | 12/15/2022 | 000014895 | N | | 58.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 58.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 58.00 | 58.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|--------|
| p&n | Prein & Newhof | 12/14/2022 | 71751 | GEN | PLANNING ESCROW 2 - ASPEN DENTAL | |
| 90064654 | 3355 Evergreen Drive NE | 12/15/2022 | 000015058 | N | | 406.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/07/2023 | | N | | 406.00 |

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 |
|---------------|-------------------------|------------|--------------|
| 101-000-23000 | ESCROW | 406.00 | 384.00 |
| p&n | Prein & Newhof | 12/14/2022 | 71752 |
| 90064655 | 3355 Evergreen Drive NE | 12/15/2022 | 000015057 |
| | Grand Rapids MI, 49525 | / / | 0.0000 |
| | | 01/07/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 101-000-23000 | ESCROW | 58.00 | 58.00 |
| p&n | Prein & Newhof | 12/31/2022 | 72131 |
| 90064985 | 3355 Evergreen Drive NE | 01/26/2023 | 000015005 |
| | Grand Rapids MI, 49525 | / / | 0.0000 |
| | | 02/11/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 101-000-23000 | ESCROW | 169.50 | 169.50 |
| p&n | Prein & Newhof | 12/31/2022 | 72133 |
| 90065114 | 3355 Evergreen Drive NE | 02/09/2023 | 000014456 |
| | Grand Rapids MI, 49525 | / / | 0.0000 |
| | | 02/09/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|------------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 126.00 | 126.00 |
| p&n | Prein & Newhof | 12/31/2022 | 72135 |
| 90064980 | 3355 Evergreen Drive NE | 01/26/2023 | 000014327 |
| | Grand Rapids MI, 49525 | / / | 0.0000 |
| | | 02/11/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|------------|--------------|
| 101-000-23000 | ESCROW | 58.00 | 4.00 |
| p&n | Prein & Newhof | 12/31/2022 | 72156 |
| 90065115 | 3355 Evergreen Drive NE | 02/09/2023 | 000014993 |
| | Grand Rapids MI, 49525 | / / | 0.0000 |
| | | 02/09/2023 | |
| | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------|------------|--------------|
| 485-536-96400.SAWSRV | 2022 SANITARY SAW CCTV | 668.00 | 668.00 |
| p&n | Prein & Newhof | 12/31/2022 | 72173 |
| 90064978 | 3355 Evergreen Drive NE | 01/26/2023 | 000015061 |
| | Grand Rapids MI, 49525 | / / | 0.0000 |
| | | 02/11/2023 | |
| | | | |

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 |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 169.50 | 169.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72176 | GEN | 2022 ENGINEER SRV - GENERAL, RDWY, TRAIL | |
| 90065116 | 3355 Evergreen Drive NE | 02/09/2023 | 000014454 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-441-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 256.00 | 256.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72177 | GEN | 2022 ENGINEER GENERAL, PUBLIC SEWER | |
| 90065113 | 3355 Evergreen Drive NE | 02/09/2023 | 000014456 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72178 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90064997 | 3355 Evergreen Drive NE | 01/26/2023 | 000015474 | N | | 348.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/26/2023 | | N | | 348.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 3 | 348.00 | 348.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72179 | GEN | PLANNING ESCROW 3 - ASPEN DENTAL | |
| 90064996 | 3355 Evergreen Drive NE | 01/26/2023 | 000015475 | N | | 174.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/26/2023 | | N | | 174.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 174.00 | 174.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72180 | GEN | PLANNING ESCROW - COMERICA BANK | |
| 90064977 | 3355 Evergreen Drive NE | 01/26/2023 | 000015057 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72181 | GEN | PLANNING ESCROW - TAPLIN FACILITY - 5070 | |
| 90064983 | 3355 Evergreen Drive NE | 01/26/2023 | 000015244 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 116.00 |

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 |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - TAPLIN FACILITY - 5070 | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72182 | GEN | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | |
| 90064984 | 3355 Evergreen Drive NE | 01/26/2023 | 000015245 | N | | 116.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 116.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | 116.00 | 116.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 12/31/2022 | 72189 | GEN | ADDRESSING FEES 2022 | |
| 90064979 | 3355 Evergreen Drive NE | 01/26/2023 | 000014849 | N | | 70.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 70.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 70.00 | 70.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 12/31/2022 | 72195 | GEN | 2022 DEEDS/SPLITS PROCESSING | |
| 90065029 | 3355 Evergreen Drive NE | 01/26/2023 | 000014571 | N | | 1,932.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 1,932.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2022 DEEDS/SPLITS PROCESSING | 1,932.00 | 1,932.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 12/31/2022 | 72207 | GEN | 2022 GIS MAINTENANCE | |
| 90064981 | 3355 Evergreen Drive NE | 01/26/2023 | 000014842 | N | | 45.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 45.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 45.00 | 45.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 12/31/2022 | 72212 | GEN | 2022 GIS MAINTENANCE | |
| 90064982 | 3355 Evergreen Drive NE | 01/26/2023 | 000014842 | N | | 157.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/11/2023 | | N | | 157.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 157.50 | 157.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 02/06/2023 | 72508 | GEN | 2023 GIS MAINTENANCE | |
| 90065123 | 3355 Evergreen Drive NE | 02/09/2023 | 000015523 | N | | 128.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 128.00 |

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 |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 128.00 | 128.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 02/06/2023 | 72607 | GEN | WEST POINT III - PLANNING ESCROW ACCOUNT | |
| 90065119 | 3355 Evergreen Drive NE | 02/09/2023 | 000015003 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 02/06/2023 | 72608 | GEN | PLANNING ESCROW: STADIUM & 11TH OFFICE B | |
| 90065120 | 3355 Evergreen Drive NE | 02/09/2023 | 000015061 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 02/06/2023 | 72609 | GEN | ONE WAY PRODUCTS EXPANSION - PLANNING ES | |
| 90065121 | 3355 Evergreen Drive NE | 02/09/2023 | 000014948 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|-------|
| p&n | Prein & Newhof | 02/07/2023 | 72610 | GEN | ADVANCED POURED WALLS-SITE EXP - ESCROW | |
| 90065146 | 3355 Evergreen Drive NE | 02/09/2023 | 000015005 | N | | 32.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 32.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 32.00 | 32.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|-------|
| p&n | Prein & Newhof | 02/06/2023 | 72611 | GEN | 2023 ENGINEER GENERAL, PUBLIC SEWER | |
| 90065118 | 3355 Evergreen Drive NE | 02/09/2023 | 000015518 | N | | 92.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 92.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 92.50 | 92.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 04/05/2023 | 72613 | GEN | PRELIM SP REVIEW HAMPTONS (PAID BY APP F | |
| 90065563 | 3355 Evergreen Drive NE | 04/06/2023 | 000015656 | N | | 192.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/06/2023 | | N | | 192.00 |

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 |
|---------------|------------------|--------|--------------|
| 101-701-80800 | PRELIM SP REVIEW | 192.00 | 192.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------|--------|
| p&n | Prein & Newhof | 02/06/2023 | 72614 | GEN | 2023 GEN ENGINEER SERVICES | |
| 90065117 | 3355 Evergreen Drive NE | 02/09/2023 | 000015517 | N | | 224.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 224.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 224.00 | 224.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 02/07/2023 | 72615 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90065145 | 3355 Evergreen Drive NE | 02/09/2023 | 000015474 | N | | 320.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 320.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 3 | 320.00 | 152.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|-------|
| p&n | Prein & Newhof | 02/07/2023 | 72616 | GEN | PLANNING ESCROW 3 - ASPEN DENTAL | |
| 90065147 | 3355 Evergreen Drive NE | 02/09/2023 | 000015475 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 04/05/2023 | 72619 | GEN | PLANNING ESCROW - CONSUMERS PARKVIEW AVE | |
| 90065514 | 3355 Evergreen Drive NE | 04/06/2023 | 000015628 | N | | 448.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/06/2023 | | N | | 448.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 448.00 | 448.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 02/06/2023 | 72636 | GEN | ADDRESSING FEES 2023 | |
| 90065122 | 3355 Evergreen Drive NE | 02/09/2023 | 000015522 | N | | 35.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 35.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 35.00 | 35.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 02/06/2023 | 72637 | GEN | 2023 GIS MAINTENANCE | |
| 90065124 | 3355 Evergreen Drive NE | 02/09/2023 | 000015523 | N | | 24.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/03/2023 | | N | | 24.75 |

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 |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 24.75 | 24.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 02/06/2023 | 72647 | GEN | 2023 DEEDS/SPLITS PROCESSING | |
| 90065100 | 3355 Evergreen Drive NE | 02/09/2023 | 000015451 | N | | 1,689.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2023 | | N | | 1,689.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 1,689.75 | 1,689.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------------------|--------|
| p&n | Prein & Newhof | 04/05/2023 | 73294 | GEN | PLANNING ESCROW - TAPLIN ADDITION | |
| 90065511 | 3355 Evergreen Drive NE | 04/06/2023 | 000015629 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/08/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 256.00 | 256.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 04/05/2023 | 73295 | GEN | PLANNING ESCROW - CONSUMERS PARKVIEW AVE | |
| 90065510 | 3355 Evergreen Drive NE | 04/06/2023 | 000015628 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/08/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 256.00 | 256.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 03/21/2023 | 73316 | GEN | ADDRESSING FEES 2023 | |
| 90065421 | 3355 Evergreen Drive NE | 03/23/2023 | 000015522 | N | | 70.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/09/2023 | | N | | 70.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 70.00 | 70.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 03/21/2023 | 73327 | GEN | 2023 DEEDS/SPLITS PROCESSING | |
| 90065420 | 3355 Evergreen Drive NE | 03/23/2023 | 000015451 | N | | 3,471.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/23/2023 | | N | | 3,471.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 3,471.75 | 3,471.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|----------|
| p&n | Prein & Newhof | 03/22/2023 | 73339 | GEN | 2023 GIS MAINTENANCE | |
| 90065455 | 3355 Evergreen Drive NE | 03/23/2023 | 000015523 | N | | 1,856.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 04/09/2023 | | N | | 1,856.25 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 101-701-80100 | GIS MAINTENANCE | 1,856.25 | 1,856.25 |
| p&n 90065647 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 04/18/2023 04/20/2023 / / 05/06/2023 | 73611 000015523 0.0000 |
| | | GEN N N N | 2023 GIS MAINTENANCE 96.00 0.00 96.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 101-701-80100 | GIS MAINTENANCE | 96.00 | 96.00 |
| p&n 90065613 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 04/17/2023 04/20/2023 / / 05/06/2023 | 73617 000015451 0.0000 |
| | | GEN N N N | 2023 DEEDS/SPLITS PROCESSING 519.75 0.00 519.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 519.75 | 519.75 |
| p&n 90065788 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/04/2023 05/04/2023 / / 05/11/2023 | 73699 000015739 0.0000 |
| | | GEN N N N | ONE WAY PRODUCTS EXPANSION - PLANNING ES 192.00 0.00 192.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 101-000-23000 | ESCROW ACCOUNT 3 | 192.00 | 192.00 |
| p&n 90065646 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 04/18/2023 04/20/2023 / / 05/11/2023 | 73701 000015694 0.0000 |
| | | GEN N N N | HERITAGE CHRISTIAN REFORMED CHURCH-PRESC 128.00 0.00 128.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|--|
| 101-000-23000 | ESCROW | 128.00 | 128.00 |
| p&n 90065617 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 04/17/2023 04/20/2023 / / 05/11/2023 | 73702 000015517 0.0000 |
| | | GEN N N N | 2023 GEN ENGINEER SERVICES 448.00 0.00 448.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------------|---|---|---|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 448.00 | 448.00 |
| p&n 90065616 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 04/17/2023 04/20/2023 / / 05/11/2023 | 73703 000015518 0.0000 |
| | | GEN N N N | 2023 ENGINEER GENERAL, PUBLIC SEWER 239.65 0.00 239.65 |

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 239.65 | 239.65 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------|--------|
| p&n | Prein & Newhof | 04/17/2023 | 73704 | GEN | WATER MASTER PLAN | |
| 90065615 | 3355 Evergreen Drive NE | 04/20/2023 | 000015686 | N | | 615.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/11/2023 | | N | | 615.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 486-536-82100 | WATER MASTER PLAN | 615.25 | 615.25 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 05/04/2023 | 73705 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90065787 | 3355 Evergreen Drive NE | 05/04/2023 | 000015738 | N | | 192.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/11/2023 | | N | | 192.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 4 | 192.00 | 192.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------------------|-------|
| p&n | Prein & Newhof | 04/18/2023 | 73706 | GEN | PLANNING ESCROW - TAPLIN ADDITION | |
| 90065649 | 3355 Evergreen Drive NE | 04/20/2023 | 000015629 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/11/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 04/18/2023 | 73707 | GEN | PLANNING ESCROW - CONSUMERS PARKVIEW AVE | |
| 90065648 | 3355 Evergreen Drive NE | 04/20/2023 | 000015628 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 05/11/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 05/30/2023 | 73791 | GEN | 2023 GIS MAINTENANCE | |
| 90065937 | 3355 Evergreen Drive NE | 06/01/2023 | 000015523 | N | | 763.55 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/01/2023 | | N | | 763.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 763.55 | 763.55 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74154 | GEN | WEST CEMETERY GREEN BURIAL STAKING | |
| 90065911 | 3355 Evergreen Drive NE | 05/18/2023 | 000015765 | N | | 500.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 500.00 |

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 |
|---------------|-------------------------------------|--------|--------------|
| 101-567-97400 | GREEN BURIAL STAKING IDENTIFICATION | 500.00 | 500.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------------|----------|
| p&n | Prein & Newhof | 05/18/2023 | 74157 | GEN | TOPO SURVEY DRAKE PKG LOT AT CROYDEN | |
| 90065910 | 3355 Evergreen Drive NE | 05/18/2023 | 000015626 | N | | 1,750.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 1,750.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-80800 | TOPO SURVEY FOR NEW PKG LOT AT CROYDEN | 1,750.00 | 1,750.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 05/18/2023 | 74195 | GEN | ADDRESSING FEES 2023 | |
| 90065905 | 3355 Evergreen Drive NE | 05/18/2023 | 000015522 | N | | 75.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/10/2023 | | N | | 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 75.00 | 75.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74197 | GEN | 2023 DDA MAILING LIST | |
| 90065907 | 3355 Evergreen Drive NE | 05/18/2023 | 000015762 | N | | 173.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/10/2023 | | N | | 173.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 248-728-80800 | 2023 OPEN HOUSE MAILER | 173.25 | 173.25 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| p&n | Prein & Newhof | 05/12/2023 | 74207 | GEN | 2023 DEEDS/SPLITS PROCESSING | |
| 90065830 | 3355 Evergreen Drive NE | 05/18/2023 | 000015451 | N | | 1,127.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 1,127.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 1,127.75 | 1,127.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 05/15/2023 | 74255 | GEN | 2023 ENGINEER GENERAL, PUBLIC SEWER | |
| 90065858 | 3355 Evergreen Drive NE | 05/18/2023 | 000015518 | N | | 277.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 277.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 277.50 | 277.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------|--------|
| p&n | Prein & Newhof | 05/15/2023 | 74255 | GEN | WATER MASTER PLAN | |
| 90065857 | 3355 Evergreen Drive NE | 05/18/2023 | 000015686 | N | | 632.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 632.50 |

Paid

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 486-536-82100 | WATER MASTER PLAN | 632.50 | 632.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|--------|
| p&n | Prein & Newhof | 05/15/2023 | 74255 | GEN | 2023 SANITARY CLEANING AND CCTV | |
| 90065859 | 3355 Evergreen Drive NE | 05/18/2023 | 000015723 | N | | 492.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | 0.00 |
| | | 06/04/2023 | | N | | 492.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | 492.75 | 492.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 05/18/2023 | 74258 | GEN | PLANNING ESCROW: STADIUM & 11TH OFFICE B | |
| 90065920 | 3355 Evergreen Drive NE | 05/18/2023 | 000015061 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 05/18/2023 | 74259 | GEN | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | |
| 90065919 | 3355 Evergreen Drive NE | 05/18/2023 | 000015178 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74261 | GEN | HERITAGE CHRISTIAN REFORMED CHURCH-PRESC | |
| 90065906 | 3355 Evergreen Drive NE | 05/18/2023 | 000015694 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/10/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 256.00 | 212.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------|--------|
| p&n | Prein & Newhof | 05/15/2023 | 74262 | GEN | 2023 GEN ENGINEER SERVICES | |
| 90065860 | 3355 Evergreen Drive NE | 05/18/2023 | 000015517 | N | | 333.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 333.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 333.50 | 333.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|-------|
| p&n | Prein & Newhof | 05/18/2023 | 74263 | GEN | PLANNING ESCROW - COMERICA BANK | |
| 90065918 | 3355 Evergreen Drive NE | 05/18/2023 | 000015057 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 64.00 |

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 |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74264 | GEN | NAYLOR LANDSCAPING - ACCESSORY BLDG - PL | |
| 90065908 | 3355 Evergreen Drive NE | 05/18/2023 | 000015763 | N | | 448.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/10/2023 | | N | | 448.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 448.00 | 448.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74265 | GEN | WPV-AMENDMENT TO UNIT 1 5401 W H AVE - P | |
| 90065909 | 3355 Evergreen Drive NE | 05/18/2023 | 000015764 | N | | 128.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/10/2023 | | N | | 128.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 128.00 | 128.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74266 | GEN | PARKS & NM ASSET MANAGEMENT PLAN | |
| 90065913 | 3355 Evergreen Drive NE | 05/18/2023 | 000015766 | N | | 283.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/04/2023 | | N | | 283.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-80800 | NONMOTO ASSET MANAGEMENT PLAN | 283.00 | 283.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 05/18/2023 | 74517 | GEN | 2023 GIS MAINTENANCE | |
| 90065904 | 3355 Evergreen Drive NE | 05/18/2023 | 000015523 | N | | 396.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 06/10/2023 | | N | | 396.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 396.00 | 396.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|--------|
| p&n | Prein & Newhof | 06/13/2023 | 75167 | GEN | 2023 SANITARY CLEANING AND CCTV | |
| 90066079 | 3355 Evergreen Drive NE | 06/15/2023 | 000015723 | N | | 191.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | 0.00 |
| | | 07/08/2023 | | N | | 191.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | 191.50 | 191.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------|--------|
| p&n | Prein & Newhof | 06/13/2023 | 75167 | GEN | 2023 GEN ENGINEER SERVICES | |
| 90066078 | 3355 Evergreen Drive NE | 06/15/2023 | 000015517 | N | | 128.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 128.00 |

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 |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 128.00 | 128.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------|----------|
| p&n | Prein & Newhof | 06/13/2023 | 75167 | GEN | WATER MASTER PLAN | |
| 90066077 | 3355 Evergreen Drive NE | 06/15/2023 | 000015686 | N | | 1,370.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 1,370.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 486-536-82100 | WATER MASTER PLAN | 1,370.00 | 1,370.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--------------------------------|----------|
| p&n | Prein & Newhof | 06/26/2023 | 75169 | GEN | JIFFY LUBE - PLANNING ESCROW 5 | |
| 90066182 | 3355 Evergreen Drive NE | 06/29/2023 | 000015829 | N | | 1,408.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 1,408.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-000-23000 | ESCROW | 1,408.00 | 1,408.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/13/2023 | 75170 | GEN | PLANNING ESCROW: STADIUM & 11TH OFFICE B | |
| 90066069 | 3355 Evergreen Drive NE | 06/15/2023 | 000015061 | N | | 768.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 768.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 768.00 | 768.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/26/2023 | 75172 | GEN | KALAMAZOO FAMILY SMILES - PLANNING ESCRO | |
| 90066167 | 3355 Evergreen Drive NE | 06/29/2023 | 000015822 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW 2 | 256.00 | 256.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 06/29/2023 | 75173 | GEN | WEST CEMETERY GREEN BURIAL STAKING ADDIT | |
| 90066242 | 3355 Evergreen Drive NE | 06/29/2023 | 000015833 | N | | 94.20 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 94.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-567-97400 | GREEN BURIAL STAKING IDENTIFICATION | 94.20 | 94.20 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/29/2023 | 75173 | GEN | FBRT LAT LONG COORDINATES FOR PROPERTY M | |
| 90066243 | 3355 Evergreen Drive NE | 06/29/2023 | 000015630 | N | | 874.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 874.00 |

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 |
|---------------|---------------------------------------|--------|--------------|
| 107-756-80800 | FBRT LAT LONG COORD. FOR PROP MARKERS | 874.00 | 500.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|----------|
| p&n | Prein & Newhof | 06/13/2023 | 75174 | GEN | 2023 ENGINEER GENERAL, PUBLIC SEWER | |
| 90066080 | 3355 Evergreen Drive NE | 06/15/2023 | 000015518 | N | | 1,500.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 1,500.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 1,500.50 | 1,500.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/13/2023 | 75175 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90066072 | 3355 Evergreen Drive NE | 06/15/2023 | 000015738 | N | | 320.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 320.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 4 | 320.00 | 308.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/26/2023 | 75176 | GEN | PLANNING ESCROW 2 - OSHTEMO LIBRARY - 72 | |
| 90066168 | 3355 Evergreen Drive NE | 06/29/2023 | 000015821 | N | | 128.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 128.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW - OSHTEMO LIBRARY - 7265 | 128.00 | 128.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/14/2023 | 75177 | GEN | NAYLOR LANDSCAPING - ACCESSORY BLDG - PL | |
| 90066097 | 3355 Evergreen Drive NE | 06/15/2023 | 000015763 | N | | 128.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 128.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 128.00 | 52.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|-------|
| p&n | Prein & Newhof | 06/13/2023 | 75178 | GEN | WPV-AMENDMENT TO UNIT 1 5401 W H AVE - P | |
| 90066073 | 3355 Evergreen Drive NE | 06/15/2023 | 000015764 | N | | 64.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 64.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 64.00 | 64.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|----------|
| p&n | Prein & Newhof | 06/14/2023 | 75179 | GEN | PARKS & NM ASSET MANAGEMENT PLAN | |
| 90066093 | 3355 Evergreen Drive NE | 06/15/2023 | 000015766 | N | | 4,429.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 4,429.50 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|-----------------|-----------------|
| 101-441-82000 | NM ASSET MANAGEMENT PLAN | 2,657.70 | 2,657.70 |
| 107-756-80800 | PARKS ASSET MANAGEMENT PLAN | 1,771.80 | 1,771.80 |
| | | <u>4,429.50</u> | <u>4,429.50</u> |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/14/2023 | 75180 | GEN | 501 N 9TH ST - WALMART - PLANNING ESCROW | |
| 90066096 | 3355 Evergreen Drive NE | 06/15/2023 | 000015810 | N | | 448.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 448.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 448.00 | 448.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/14/2023 | 75182 | GEN | 2023 PLANNING DEVELOPMENT PRE APP REVIEW | |
| 90066095 | 3355 Evergreen Drive NE | 06/15/2023 | 000015811 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 256.00 | 256.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 06/14/2023 | 75183 | GEN | 2023 PLANNING DEVELOPMENT PRE APP REVIEW | |
| 90066094 | 3355 Evergreen Drive NE | 06/15/2023 | 000015812 | N | | 256.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-701-80800 | PLANNING DEVELOPMENT REVIEW SERVICES | 256.00 | 256.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|-------|
| p&n | Prein & Newhof | 06/13/2023 | 75195 | GEN | ADDRESSING FEES 2023 | |
| 90066070 | 3355 Evergreen Drive NE | 06/15/2023 | 000015522 | N | | 70.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 70.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 70.00 | 70.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------|--------|
| p&n | Prein & Newhof | 06/13/2023 | 75201 | GEN | 2023 GIS MAINTENANCE | |
| 90066071 | 3355 Evergreen Drive NE | 06/15/2023 | 000015523 | N | | 172.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 07/08/2023 | | N | | 172.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 172.50 | 172.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------------|--------|
| p&n | Prein & Newhof | 06/13/2023 | 75209 | GEN | 2023 DEEDS/SPLITS PROCESSING | |
| 90066054 | 3355 Evergreen Drive NE | 06/15/2023 | 000015451 | N | | 420.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 07/08/2023 | | N | | 420.75 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 420.75 | 420.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------------|
| p&n 90066055 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 06/13/2023 06/15/2023 / / 07/08/2023 | 75227 000015523 0.0000 | GEN N N N | 2023 GIS MAINTENANCE | 1,108.50 0.00 1,108.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 1,108.50 | 1,108.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|
| p&n 90066468 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/26/2023 07/27/2023 / / 08/06/2023 | 75383 000015517 0.0000 | GEN N N N | 2023 GEN ENGINEER SERVICES | 512.00 0.00 512.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 512.00 | 512.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------|
| p&n 90066467 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/26/2023 07/27/2023 / / 08/11/2023 | 75678 000015723 0.0000 | GEN N Y N | 2023 SANITARY CLEANING AND CCTV | 85.00 0.00 85.00 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | 85.00 | 85.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------|--------------------------|
| p&n 90066466 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/26/2023 07/27/2023 / / 08/11/2023 | 75678 000015686 0.0000 | GEN N N N | WATER MASTER PLAN | 247.25 0.00 247.25 |
|-----------------|---|---|------------------------------|--------------------|-------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 486-536-82100 | WATER MASTER PLAN | 247.25 | 247.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|------------------------|
| p&n 90066360 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2023 07/13/2023 / / 08/11/2023 | 75681 000015829 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 5 | 32.00 0.00 32.00 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 32.00 | 32.00 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|--|----------------|
| p&n 90066574 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/09/2023 08/10/2023 / / | 75682 000015944 0.0000 | GEN N N | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 334.25 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|--|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 08/11/2023 | | N | | 334.25 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 334.25 | 334.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--|
| p&n 90066575 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/09/2023 08/10/2023 / / 08/11/2023 | 75683 000015947 0.0000 | GEN N N N | ONE WAY PRODUCTS EXPANSION - PLANNING ES | 277.50 1,216.50 0.00 1,216.50 |
|-----------------|---|---|------------------------------|--------------------|--|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 4 | 1,216.50 | 1,216.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------------|
| p&n 90066465 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/26/2023 07/27/2023 / / 08/11/2023 | 75684 000015518 0.0000 | GEN N N N | 2023 ENGINEER GENERAL, PUBLIC SEWER | 277.50 277.50 0.00 277.50 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 277.50 | 277.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|---------------------------------|
| p&n 90066362 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2023 07/13/2023 / / 08/11/2023 | 75685 000015178 0.0000 | GEN N N N | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | 74.25 74.25 0.00 74.25 |
|-----------------|---|---|------------------------------|--------------------|--|---------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 74.25 | 74.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|---------------------------------|
| p&n 90066361 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/13/2023 07/13/2023 / / 08/11/2023 | 75686 000015822 0.0000 | GEN N N N | KALAMAZOO FAMILY SMILES - PLANNING ESCROW | 32.00 32.00 0.00 32.00 |
|-----------------|---|---|------------------------------|--------------------|---|---------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW 2 | 32.00 | 32.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------------|
| p&n 90066471 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/26/2023 07/27/2023 / / 08/11/2023 | 75687 000015883 0.0000 | GEN N N N | THE HAMPTONS - CONCEPT PLAN - PLANNING E | 408.00 408.00 0.00 408.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 408.00 | 408.00 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|----------------------------|--------------------------|
| p&n 90066482 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/27/2023 07/27/2023 / / | 75688 000015909 0.0000 | GEN N N | SURVEY INFORMATION FOR FBT | 408.00 408.00 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|----------------------------|--------------------------|

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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|--|--|------------|--|---|--|--------|
| | | 08/11/2023 | | N | | 408.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------------------|--------|--------|
| 107-756-80800 | SURVEY INFORMATION FOR FBT | 408.00 | 408.00 |
|---------------|----------------------------|--------|--------|

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------|--------|
| p&n | Prein & Newhof | 07/27/2023 | 75688 | GEN | 2023 GEN ENGINEER SERVICES | |
| 90066483 | 3355 Evergreen Drive NE | 07/27/2023 | 000015517 | N | | 726.90 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2023 | | N | | 726.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------------------|--------|--------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 726.90 | 726.90 |
|---------------|------------------------------|--------|--------|

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------|-------|
| p&n | Prein & Newhof | 08/09/2023 | 75689 | GEN | WATER MASTER PLAN | |
| 90066571 | 3355 Evergreen Drive NE | 08/10/2023 | 000015686 | N | | 46.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2023 | | N | | 46.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------|-------|-------|
| 486-536-82100 | WATER MASTER PLAN | 46.25 | 46.25 |
|---------------|-------------------|-------|-------|

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 08/09/2023 | 75690 | GEN | PLANNING ESCROW - SUNSET POINT CONDOMINI | |
| 90066573 | 3355 Evergreen Drive NE | 08/10/2023 | 000015945 | N | | 174.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2023 | | N | | 174.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------------|--------|--------|
| 101-000-23000 | ESCROW ACCOUNT 4 | 174.25 | 174.25 |
|---------------|------------------|--------|--------|

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 08/09/2023 | 75691 | GEN | NAYLOR LANDSCAPING - ACCESSORY BLDG - PI | |
| 90066572 | 3355 Evergreen Drive NE | 08/10/2023 | 000015946 | N | | 224.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2023 | | N | | 224.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|----------------|--------|--------|
| 101-000-23000 | ESCROW ACCOUNT | 224.00 | 224.00 |
|---------------|----------------|--------|--------|

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|----------|
| p&n | Prein & Newhof | 07/26/2023 | 75692 | GEN | PARKS & NM ASSET MANAGEMENT PLAN | |
| 90066469 | 3355 Evergreen Drive NE | 07/27/2023 | 000015766 | N | | 5,269.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2023 | | N | | 5,269.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------------------|-----------------|-----------------|
| 101-441-82000 | NM ASSET MANAGEMENT PLAN (60%) | 3,161.85 | 3,161.85 |
| 107-756-80800 | PARKS ASSET MANAGEMENT PLAN (40%) | 2,107.90 | 2,107.90 |
| | | <u>5,269.75</u> | <u>5,269.75</u> |

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 90066472 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/26/2023 07/27/2023 / / 08/11/2023 | 75694 000015884 0.0000 | GEN N N N | STARBUCKS - 5370 W MAIN - PLANNING ESCRO | 46.25 0.00 46.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 46.25 | 46.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| p&n 90066347 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/12/2023 07/13/2023 / / 08/12/2023 | 75726 000015522 0.0000 | GEN N N N | ADDRESSING FEES 2023 | 35.00 0.00 35.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 35.00 | 35.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|
| p&n 90066599 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/17/2023 08/24/2023 / / 08/24/2023 | 75732 000015957 0.0000 | GEN N N N | 2023 - AIRPORT ORDINANCE ASSISTANCE GIS | 495.00 0.00 495.00 |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-701-80100 | AIRPORT ORDINANCE ASSITANCE GIS MAPPING | 495.00 | 495.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90066346 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/12/2023 07/13/2023 / / 08/12/2023 | 75740 000015451 0.0000 | GEN N N N | 2023 DEEDS/SPLITS PROCESSING | 1,168.51 0.00 1,168.51 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 1,168.51 | 1,168.51 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| p&n 90066586 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/09/2023 08/10/2023 / / 09/03/2023 | 76128 000015451 0.0000 | GEN N N N | 2023 DEEDS/SPLITS PROCESSING | 544.50 0.00 544.50 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 544.50 | 544.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|
| p&n 90066873 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/20/2023 09/21/2023 / / 09/21/2023 | 76453 000016051 0.0000 | GEN N N N | WEST POINT III - PLANNING ESCROW ACCOUNT | 32.00 0.00 32.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 32.00 | 32.00 |

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 90066675 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/22/2023 08/24/2023 / / 09/08/2023 | 76454 000015829 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 5 | 224.00 0.00 224.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 224.00 | 224.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|
| p&n 90066874 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/20/2023 09/21/2023 / / 09/21/2023 | 76455 000016050 0.0000 | GEN N N N | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 64.00 0.00 64.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 64.00 | 64.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|
| p&n 90066670 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/22/2023 08/24/2023 / / 09/08/2023 | 76456 000015947 0.0000 | GEN N N N | ONE WAY PRODUCTS EXPANSION - PLANNING ES | 96.00 0.00 96.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 4 | 96.00 | 96.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|
| p&n 90066671 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/22/2023 08/24/2023 / / 09/08/2023 | 76457 000015178 0.0000 | GEN N N N | EMBERLEY ACRES - PLANNING ESCROW ACCOUNT | 32.00 0.00 32.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 32.00 | 32.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90066672 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/22/2023 08/24/2023 / / 09/08/2023 | 76458 000015883 0.0000 | GEN N N N | THE HAMPTONS - CONCEPT PLAN - PLANNING E | 435.50 0.00 435.50 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 435.50 | 435.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90066960 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/03/2023 10/05/2023 / / 10/05/2023 | 76460 000016060 0.0000 | GEN N N N | 2023 ENGINEER GENERAL, PUBLIC WATER | 273.75 0.00 273.75 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 487-536-82000 | ENGINEERING, GENERAL PUBLIC WATER | 273.75 | 273.75 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|----------------------------------|--|
| p&n 90066843 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2023 09/21/2023 / / 09/21/2023 | 76461 000015766 0.0000 | GEN N N N | PARKS & NM ASSET MANAGEMENT PLAN | 12,425.75 0.00 12,425.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|------------------|------------------|
| 107-756-80800 | PARKS ASSET MANAGEMENT PLAN (40%) | 4,970.30 | 4,970.30 |
| 101-441-82000 | NM ASSET MANAGEMENT PLAN (60%) | 7,455.45 | 7,455.45 |
| | | <u>12,425.75</u> | <u>12,425.75</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------|
| p&n 90066673 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/22/2023 08/24/2023 / / 09/08/2023 | 76464 000015975 0.0000 | GEN N N N | PLANNING ESCROW - LONG JOHN SILVERS | 408.75 0.00 408.75 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 408.75 | 408.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90066674 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/22/2023 08/24/2023 / / 09/08/2023 | 76465 000015976 0.0000 | GEN N N N | SP REVIEW - WEST RIDGE SITE CONDOS - PRE | 280.75 0.00 280.75 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-701-82000 | WEST RIDGE SITE CONDOS - PRELIM REVIEW | 280.75 | 280.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|
| p&n 90066686 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 08/23/2023 08/24/2023 / / 09/09/2023 | 76470 000015988 0.0000 | GEN N N N | 2023 TOWNSHIP AND PARK RECONFIGURATION | 4,948.00 0.00 4,948.00 |
|-----------------|---|---|------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-249-96300 | PROFESSIONAL SERVICES FOR LEGAL DESCRIPT | 4,948.00 | 4,948.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|------------------------------|
| p&n 90066847 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2023 09/21/2023 / / 10/01/2023 | 76664 000015829 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 5 | 998.50 0.00 998.50 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 998.50 | 998.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90066880 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/20/2023 09/21/2023 / / 10/01/2023 | 76665 000016053 0.0000 | GEN N N N | HUNTINGTON RUN - PLANNING ESCROW ACCOUNT | 391.00 0.00 391.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 391.00 | 391.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 11/27/2023 | 76667 | GEN | 2023 ENGINEER GENERAL, PUBLIC WATER | |
| 90067415 | 3355 Evergreen Drive NE | 11/30/2023 | 000016060 | N | | 543.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 543.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 487-536-82000 | ENGINEERING, GENERAL PUBLIC WATER | 543.25 | 543.25 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2023 | 76668 | GEN | KALAMAZOO STORAGE-7694 STADIUM - PLANNIN | |
| 90066881 | 3355 Evergreen Drive NE | 09/21/2023 | 000016054 | N | | 216.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2023 | | N | | 216.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 216.75 | 216.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 09/20/2023 | 76669 | GEN | FLAVOR SUM ADDITION - PLANNING ESCROW 3 | |
| 90066882 | 3355 Evergreen Drive NE | 09/21/2023 | 000016055 | N | | 160.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2023 | | N | | 160.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 160.00 | 160.00 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|----------------------------------|-----------|
| p&n | Prein & Newhof | 11/27/2023 | 76671 | GEN | PARKS & NM ASSET MANAGEMENT PLAN | |
| 90067416 | 3355 Evergreen Drive NE | 11/30/2023 | 000015766 | N | | 10,454.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 10,454.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-441-82000 | NM ASSET MANAGEMENT PLAN | 6,272.70 | 6,272.70 |
| 107-756-80800 | PARKS ASSET MANAGEMENT PLAN | 4,181.80 | 4,012.00 |

10,454.50 10,284.70

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 09/20/2023 | 76672 | GEN | EZ MART REZONING/REDEVELOPMENT - PLANNIN | |
| 90066871 | 3355 Evergreen Drive NE | 09/21/2023 | 000016048 | N | | 216.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2023 | | N | | 216.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 216.75 | 216.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 09/19/2023 | 76673 | GEN | STARBUCKS - 5370 W MAIN - PLANNING ESCROW | |
| 90066846 | 3355 Evergreen Drive NE | 09/21/2023 | 000015884 | N | | 160.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/01/2023 | | N | | 160.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 160.00 | 160.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90066845 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2023 09/21/2023 / / 10/01/2023 | 76675 000015975 0.0000 | GEN N N N | PLANNING ESCROW - LONG JOHN SILVERS | 216.75 0.00 216.75 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 216.75 | 216.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| p&n 90066779 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/06/2023 09/07/2023 / / 10/04/2023 | 76691 000015522 0.0000 | GEN N N N | ADDRESSING FEES 2023 | 770.00 0.00 770.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-82000 | ADDRESSING FEES | 770.00 | 715.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| p&n 90066778 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/06/2023 09/07/2023 / / 10/04/2023 | 76699 000015451 0.0000 | GEN N N N | 2023 DEEDS/SPLITS PROCESSING | 470.25 0.00 470.25 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 470.25 | 470.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|
| p&n 90066849 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 09/19/2023 09/21/2023 / / 10/05/2023 | 76736 000015723 0.0000 | GEN N Y N | 2023 SANITARY CLEANING AND CCTV | 838.50 0.00 838.50 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | 838.50 | 838.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|
| p&n 90067414 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/27/2023 11/30/2023 / / 11/30/2023 | 76756 000015523 0.0000 | GEN N N N | 2023 GIS MAINTENANCE | 145.50 0.00 145.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 145.50 | 108.70 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|---------------------------------|----------------|
| p&n 90067079 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / | 77501 000015723 0.0000 | GEN N Y | 2023 SANITARY CLEANING AND CCTV | 287.50 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|---------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/19/2023 | | N | | 287.50 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | 287.50 | 287.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|
| p&n 90067230 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/01/2023 11/02/2023 / / 11/10/2023 | 77505 000015829 0.0000 | GEN N N N | JIFFY LUBE - PLANNING ESCROW 5 | 430.25 0.00 430.25 |
|-----------------|---|---|------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 430.25 | 337.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067228 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/01/2023 11/02/2023 / / 11/02/2023 | 77506 000016190 0.0000 | GEN N N N | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 320.00 0.00 320.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-23000 | PLANNING ESCROW: STADIUM & 11TH OFFICE B | 320.00 | 320.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067480 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/30/2023 11/30/2023 / / 11/30/2023 | 77507 000016275 0.0000 | GEN N N N | HUNTINGTON RUN - PLANNING ESCROW ACCOUNT | 192.00 0.00 192.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 192.00 | 192.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067497 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/30/2023 11/30/2023 / / 11/30/2023 | 77509 000016273 0.0000 | GEN N N N | WEST MAIN COMMERCIAL-6297: PLANNING ESCR | 192.00 0.00 192.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 192.00 | 192.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|
| p&n 90067084 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/10/2023 | 77511 000015517 0.0000 | GEN N N N | 2023 GEN ENGINEER SERVICES | 220.50 0.00 220.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 220.50 | 220.50 |

| | | | | | | |
|-----------------|---|---------------------------------|------------------------------|---------------|-------------------------------------|----------------|
| p&n 90067085 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / | 77512 000015518 0.0000 | GEN N N | 2023 ENGINEER GENERAL, PUBLIC SEWER | 117.25 0.00 |
|-----------------|---|---------------------------------|------------------------------|---------------|-------------------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 11/10/2023 | | N | | 117.25 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 117.25 | 117.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90067086 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/10/2023 | 77513 000016060 0.0000 | GEN N N N | 2023 ENGINEER GENERAL, PUBLIC WATER | 422.75 0.00 422.75 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 487-536-82000 | ENGINEERING, GENERAL PUBLIC WATER | 422.75 | 422.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067478 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/30/2023 11/30/2023 / / 11/30/2023 | 77514 000016272 0.0000 | GEN N N N | KALAMAZOO STORAGE-7694 STADIUM - PLANNIN | 128.00 0.00 128.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 128.00 | 128.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|
| p&n 90067477 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/30/2023 11/30/2023 / / 11/30/2023 | 77516 000016271 0.0000 | GEN N N N | FLAVOR SUM ADDITION - PLANNING ESCROW 3 | 128.00 0.00 128.00 |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 128.00 | 128.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|------------------------------|
| p&n 90067081 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/10/2023 | 77518 000015766 0.0000 | GEN N N N | PARKS & NM ASSET MANAGEMENT PLAN | 8,809.50 0.00 8,809.50 |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------------|-----------------|
| 107-756-80800 | PARKS ASSET MANAGEMENT PLAN (40%) | 3,523.80 | 3,523.80 |
| 101-441-82000 | NM ASSET MANAGEMENT PLAN (60%) | 5,285.70 | 5,285.70 |
| | | <u>8,809.50</u> | <u>8,809.50</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067229 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/01/2023 11/02/2023 / / 11/10/2023 | 77519 000016048 0.0000 | GEN N N N | EZ MART REZONING/REDEVELOPMENT - PLANNIN | 256.00 0.00 256.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 256.00 | 256.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90067233 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/01/2023 11/02/2023 / / 11/10/2023 | 77520 000015884 0.0000 | GEN N N N | STARBUCKS - 5370 W MAIN - PLANNING ESCRO | 128.00 0.00 128.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 128.00 | 128.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| p&n 90067231 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/01/2023 11/02/2023 / / 11/10/2023 | 77522 000015975 0.0000 | GEN N N N | PLANNING ESCROW - LONG JOHN SILVERS | 384.00 0.00 384.00 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 384.00 | 374.50 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| p&n 90067083 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/10/2023 | 77539 000015523 0.0000 | GEN N N N | 2023 GIS MAINTENANCE | 74.25 0.00 74.25 |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 74.25 | 74.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| p&n 90067082 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/10/2023 | 77547 000015523 0.0000 | GEN N N N | 2023 GIS MAINTENANCE | 98.25 0.00 98.25 |
|-----------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 98.25 | 98.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067479 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/30/2023 11/30/2023 / / 11/30/2023 | 77554 000016274 0.0000 | GEN N N N | HUNTINGTON RUN - PLANNING ESCROW ACCOUNT | 480.00 0.00 480.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 480.00 | 480.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|
| p&n 90067080 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/10/2023 | 77560 000015451 0.0000 | GEN N N N | 2023 DEEDS/SPLITS PROCESSING | 4,520.25 0.00 4,520.25 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 4,520.25 | 4,520.25 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|----------------------|--|
| p&n 90067336 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/15/2023 11/16/2023 / / 12/06/2023 | 78123 000015523 0.0000 | GEN N N N | 2023 GIS MAINTENANCE | 173.25 0.00 173.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-701-80100 | GIS MAINTENANCE | 173.25 | 173.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067374 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/21/2023 11/30/2023 / / 12/09/2023 | 78287 000015947 0.0000 | GEN N N N | ONE WAY PRODUCTS EXPANSION - PLANNING ES | 128.00 0.00 128.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-000-23000 | ESCROW ACCOUNT 4 | 128.00 | 128.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067458 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/29/2023 11/30/2023 / / 12/09/2023 | 78289 000016270 0.0000 | GEN N N N | WEST MAIN COMMERCIAL-6297: PLANNING ESCR | 128.00 0.00 128.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | ESCROW | 128.00 | 128.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067419 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/27/2023 11/30/2023 / / 12/09/2023 | 78292 000016249 0.0000 | GEN N N N | CLARK LOGIC - CONCEPT PLAN REVIEW - PLAN | 192.00 0.00 192.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-701-80800 | CONCEPT PLAN REVIEW | 192.00 | 192.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|
| p&n 90067420 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/27/2023 11/30/2023 / / 12/09/2023 | 78293 000016247 0.0000 | GEN N N N | DOLLAR GENERAL-8447 STADIUM DR - PLANNING | 384.00 0.00 384.00 |
|-----------------|---|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 384.00 | 384.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067418 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/27/2023 11/30/2023 / / 12/09/2023 | 78294 000016248 0.0000 | GEN N N N | SENIOR COTTAGES AT BRONSON - CONCEPT PLA | 192.00 0.00 192.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-701-82000 | CONCEPT PLAN REVIEW | 192.00 | 192.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------------|--|
| p&n 90067337 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/15/2023 11/16/2023 / / 12/09/2023 | 78295 000015723 0.0000 | GEN N N N | 2023 SANITARY CLEANING AND CCTV | 511.75 0.00 511.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | 511.75 | 511.75 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|------------------------------|
| p&n 90067368 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/15/2023 11/16/2023 / / 12/09/2023 | 78307 000015766 0.0000 | GEN N N N | PARKS & NM ASSET MANAGEMENT PLAN | 8,328.00 0.00 8,328.00 |
|-----------------|---|---|------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|-----------------|-----------------|
| 101-441-82000 | NM ASSET MANAGEMENT PLAN | 4,996.80 | 4,996.80 |
| 107-756-80800 | PARKS ASSET MANAGEMENT PLAN | 3,331.20 | 3,331.20 |
| | | <u>8,328.00</u> | <u>8,328.00</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| p&n 90067335 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/15/2023 11/16/2023 / / 12/09/2023 | 78330 000015451 0.0000 | GEN N N N | 2023 DEEDS/SPLITS PROCESSING | 693.00 0.00 693.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 693.00 | 693.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------|--------------------------|
| 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 |
|-----------------|---|---|------------------------------|--------------------|---------------------------------|--------------------------|

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 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-701-80800 | ENGINEERING CONSULTANT | 112.00 | 112.00 |
| 101-000-23000 | ESCROW ACCOUNT | 112.00 | 112.00 |
| | | <u>224.00</u> | <u>224.00</u> |

| | | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------------|------------|-------|
| p&n | Prein & Newhof | 12/14/2023 | 78511 | GEN | 2023 W MAIN COMMERCIAL 6296 | ENG REVIEW | |
| 90067621 | 3355 Evergreen Drive NE | 12/14/2023 | 000016326 | N | | | 32.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | | 0.00 |
| | | 12/31/2023 | | N | | | 32.00 |

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 | Prein & Newhof | 12/13/2023 | 78512 | GEN | 2023 GEN ENGINEER SERVICES | | |
| 90067553 | 3355 Evergreen Drive NE | 12/14/2023 | 000015517 | N | | | 610.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | | 0.00 |
| | | 12/31/2023 | | N | | | 610.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 610.75 | 610.75 |

| | | | | | | | |
|----------|-------------------------|------------|-----------|-----|------------------------|---------------|--------|
| p&n | Prein & Newhof | 12/14/2023 | 78515 | GEN | 2023 LONG JOHN SILVERS | ENG REVIEW SP | |
| 90067622 | 3355 Evergreen Drive NE | 12/14/2023 | 000016327 | N | | | 512.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | | 0.00 |
| | | 12/31/2023 | | N | | | 512.00 |

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 | Prein & Newhof | 12/13/2023 | 78541 | GEN | 2023 GEN ENGINEER SERVICES | | |
| 90067552 | 3355 Evergreen Drive NE | 12/14/2023 | 000015517 | N | | | 113.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | | 0.00 |
| | | 12/31/2023 | | N | | | 113.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 113.50 | 113.50 |

| | | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|--|-------|
| p&n | Prein & Newhof | 12/30/2023 | 79055 | GEN | 2023 SANITARY CLEANING AND CCTV | | |
| 90067823 | 3355 Evergreen Drive NE | 01/11/2024 | 000015723 | N | | | 46.25 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | | 0.00 |
| | | 01/11/2024 | | N | | | 46.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|---|---|------------------------------|--------------------|--|--------------------------|
| 485-536-96400.SAWSRV | SANITARY SEWER CCTV AND GIS DATA | | | | 46.25 | 46.25 |
| p&n 90067874 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2023 01/25/2024 / / 02/08/2024 | 79059 000016502 0.0000 | GEN N N N | 2023 DEC INV 79059 - PLANNING ESCROW - S | 256.00 0.00 256.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|---------------|---------------|
| 101-000-23000 | 50% PLANNING ESCROW | 128.00 | 128.00 |
| 101-701-80800 | 50% CONSULTANTS | 128.00 | 128.00 |
| | | <u>256.00</u> | <u>256.00</u> |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|------------------------------|
| p&n 90067865 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/30/2023 01/11/2024 / / 01/11/2024 | 79060 000016501 0.0000 | GEN N N N | 2023 GEN ENGINEER SERVICES - ROADS | 2,448.00 0.00 2,448.00 |
|-----------------|---|---|------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 204-441-82100 | GENERAL ENGINEERING SERVICES | 2,448.00 | 2,448.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------|
| p&n 90067824 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/30/2023 01/11/2024 / / 01/11/2024 | 79061 000015518 0.0000 | GEN N N N | 2023 ENGINEER GENERAL, PUBLIC SEWER | 46.25 0.00 46.25 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 485-536-82000 | ENGINEERING, GENERAL PUBLIC SEWER | 46.25 | 46.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------|
| p&n 90067825 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/30/2023 01/11/2024 / / 01/11/2024 | 79062 000016060 0.0000 | GEN N N N | 2023 ENGINEER GENERAL, PUBLIC WATER | 46.25 0.00 46.25 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 487-536-82000 | ENGINEERING, GENERAL PUBLIC WATER | 46.25 | 46.25 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90067875 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2023 01/25/2024 / / 02/08/2024 | 79065 000016503 0.0000 | GEN N N N | 2023 DEC INV 79065 - PLANNING ESCROW - S | 128.00 0.00 128.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|---------------|---------------|
| 101-000-23000 | 50% PLANNING ESCROW | 64.00 | 64.00 |
| 101-701-80800 | 50% CONSULTANTS | 64.00 | 64.00 |
| | | <u>128.00</u> | <u>128.00</u> |

| | | | | | | |
|-----------------|---|--------------------------|--------------------|----------|--|--------|
| p&n 90067876 | Prein & Newhof 3355 Evergreen Drive NE | 12/31/2023 01/25/2024 | 79067 000016504 | GEN N | 2023 DEC INV 79067 - PLANNING ESCROW - S | 512.00 |
|-----------------|---|--------------------------|--------------------|----------|--|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|------------------------|------------|--------|---|--|--------|
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 512.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|---------------|---------------|
| 101-701-80800 | 50% CONSULTANTS | 256.00 | 256.00 |
| 101-000-23000 | 50% PLANNING ESCROW | 256.00 | 256.00 |
| | | <u>512.00</u> | <u>512.00</u> |

| p&n | Prein & Newhof | 12/31/2023 | 79068 | GEN | 2023 DEC INV 79068 - PLANNING ESCROW - S | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| 90067877 | 3355 Evergreen Drive NE | 01/25/2024 | 000016505 | N | | 384.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 384.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|---------------|---------------|
| 101-000-23000 | 50% PLANNING ESCROW | 192.00 | 192.00 |
| 101-701-80800 | 50% CONSULTANTS | 192.00 | 192.00 |
| | | <u>384.00</u> | <u>384.00</u> |

| p&n | Prein & Newhof | 12/31/2023 | 79071 | GEN | 2023 GEN ENGINEER SERVICES | |
|----------|-------------------------|------------|-----------|-----|----------------------------|--------|
| 90067852 | 3355 Evergreen Drive NE | 01/11/2024 | 000015517 | N | | 553.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/11/2024 | | N | | 553.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-82000 | GENERAL ENGINEERING SERVICES | 553.00 | 553.00 |

| p&n | Prein & Newhof | 12/31/2023 | 79085 | GEN | 2023 DEC ADDRESSING FEES INV 79085 | |
|----------|-------------------------|------------|-----------|-----|------------------------------------|-------|
| 90067878 | 3355 Evergreen Drive NE | 01/11/2024 | 000016506 | N | | 35.00 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | N | | 35.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-701-82000 | ENGINEERING FEES | 35.00 | 35.00 |

| p&n | Prein & Newhof | 12/30/2023 | 79100 | GEN | 2023 DEEDS/SPLITS PROCESSING | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| 90067822 | 3355 Evergreen Drive NE | 01/11/2024 | 000015451 | N | | 2,238.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 01/11/2024 | | N | | 2,238.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2023 DEEDS/SPLITS PROCESSING | 2,238.75 | 2,238.75 |

| p&n | Prein & Newhof | 02/07/2024 | 79854 | GEN | 2024 DEEDS/SPLITS PROCESSING | |
|----------|-------------------------|------------|-----------|-----|------------------------------|----------|
| 90068068 | 3355 Evergreen Drive NE | 02/08/2024 | 000016507 | N | | 1,225.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 02/28/2024 | | N | | 1,225.50 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-257-82000 | 2024 DEEDS/SPLITS PROCESSING | 1,225.50 | 1,225.50 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---------------------------------|--------|
| p&n | Prein & Newhof | 02/07/2024 | 79888 | GEN | 2024 SANITARY CLEANING AND CCTV | |
| 90068091 | 3355 Evergreen Drive NE | 02/08/2024 | 000016550 | N | | 223.75 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | 0.00 |
| | | 03/06/2024 | | N | | 223.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------------|--------|--------------|
| 485-536-96400.SAWSRV | 2024 SANITARY SEWER CCTV AND GIS DATA | 223.75 | 223.75 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-------------------------------------|--------|
| p&n | Prein & Newhof | 02/07/2024 | 79888 | GEN | 2024 ENGINEER GENERAL, PUBLIC WATER | |
| 90068090 | 3355 Evergreen Drive NE | 02/08/2024 | 000016597 | N | | 400.60 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2024 | | N | | 400.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 487-536-82000 | ENGINEERING, GENERAL PUBLIC WATER | 400.60 | 400.60 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|-----------------------------------|----------|
| p&n | Prein & Newhof | 02/07/2024 | 79892 | GEN | SEECO DR. CONCEPT DESIGN/PLANNING | |
| 90068069 | 3355 Evergreen Drive NE | 02/08/2024 | 000016530 | N | | 3,145.30 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | Y | | 0.00 |
| | | 03/06/2024 | | N | | 3,145.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 204-441-82100 | SEECO DR. CONCEPT DESIGN/PLANNING | 3,145.30 | 3,145.30 |

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|--|--------|
| p&n | Prein & Newhof | 02/08/2024 | 79896 | GEN | 1560 S 8TH ST - ADDITION - SPR - PLANNIN | |
| 90068108 | 3355 Evergreen Drive NE | 02/08/2024 | 000016605 | N | | 357.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2024 | | N | | 357.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | 50% ESCROW | 178.75 | 178.75 |
| 101-701-80800 | 50% CONSULTANTS | 178.75 | 178.75 |

357.50 357.50

| | | | | | | |
|----------|-------------------------|------------|-----------|-----|---|--------|
| p&n | Prein & Newhof | 02/08/2024 | 79897 | GEN | 4200 S 9TH ST - PRELIMINARY SPR - INV # | |
| 90068107 | 3355 Evergreen Drive NE | 02/08/2024 | 000016604 | N | | 500.50 |
| | Grand Rapids MI, 49525 | / / | 0.0000 | N | | 0.00 |
| | | 03/06/2024 | | N | | 500.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-701-80800 | | 500.50 | 500.50 |

VENDOR TOTAL: 312,442.33

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066691 | PRIME HOMES 415 TREASURE ISLAND DRIVE MATTAWAN MI, 49071 | 08/24/2023 08/24/2023 / / 08/24/2023 | 08242023 000015993 0.0000 | GEN N Y N | TEMP CO ESCROW RELEASE: 7238, 7246, 7271 | 7246, 7271 5,000.00 0.00 5,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-000-61500 | ESCROW RELEASE: MEIJER LIGHTING PROJECT | 5,000.00 | 5,000.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| MISC 90064548 | PRIME HOMES 415 TREASURE ISLAND DR MATTAWAN MI, 49071 | 11/29/2022 12/01/2022 / / 12/01/2022 | 12012022 000015255 0.0000 | GEN N Y N | TEMP CO ESCROW RELEASE - GLENDORA LANE | 8,000.00 0.00 8,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-000-61500 | TEMP CO ESCROW RELEASE | 8,000.00 | 8,000.00 |

VENDOR TOTAL: 13,000.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90062880 | PRINCIPE, BETH 965 WICKFORD DR KALAMAZOO MI, 49009 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------|--|
| ps 90066948 | Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180 | 10/03/2023 10/05/2023 / / 10/15/2023 | 228836 000016046 0.0000 | GEN N N N | ELECTION SUPPLIES | 1,116.16 0.00 1,116.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-262-72800 | 5600-587 SINGLE AV APP POSTCARD | 1,116.16 | 1,116.16 |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-------------------|------------------------------|
| ps 90066947 | Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180 | 10/03/2023 10/05/2023 / / 10/21/2023 | 229012 000016045 0.0000 | GEN N N N | ELECTION SUPPLIES | 493.83 0.00 493.83 |
|----------------|---|---|-------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-262-72800 | 556 BALLOT CONTAINER CERTIFICATE | 2.50 | 2.50 |
| 101-262-72800 | FREIGHT | 0.36 | 0.36 |
| 101-262-72800 | 555 BALLOT BAG CERTIFICATE | 2.50 | 2.50 |
| 101-262-72800 | FREIGHT | 0.36 | 0.36 |
| 101-262-72800 | 439 TABULATOR PROGRAM STORAGE CONTAINER | 7.00 | 7.00 |
| 101-262-72800 | FREIGHT | 1.00 | 1.00 |
| 101-262-72800 | 630 AV KIT W/783 (GENERIC) | 64.35 | 64.35 |
| 101-262-72800 | FREIGHT | 9.24 | 9.24 |
| 101-262-72800 | 438 PRECINCT TRANSFER CONTAINER CERTIFIC | 2.50 | 2.50 |
| 101-262-72800 | FREIGHT | 0.36 | 0.36 |
| 101-262-72800 | 629-O PRECINCT KIT (ES&S/DOMINION) W/490 | 353.00 | 353.00 |
| 101-262-72800 | FREIGHT | 50.66 | 50.66 |
| | | <u>493.83</u> | <u>493.83</u> |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|------------------------------------|------------------------------|
| ps 90067210 | Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180 | 11/01/2023 11/02/2023 / / 11/24/2023 | 229580 000016131 0.0000 | GEN N N N | 2023-2024 ELECTION SECRECY SLEEVES | 898.70 0.00 898.70 |
|----------------|---|---|-------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|---------------|---------------|
| 101-262-72800 | 595 GENERIC AV BALLOT SECRECY ENVELOPES | 736.70 | 736.70 |
| 101-262-72800 | FREIGHT | 162.00 | 162.00 |
| | | <u>898.70</u> | <u>898.70</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 |
|----------------|---|---|-------------------------------|--------------------|----------------------------------|----------------------------|

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> |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-------------------------|------------------------------|
| ps 90067953 | Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180 | 01/25/2024 01/25/2024 / / 01/25/2024 | 231428 000016442 0.0000 | GEN N N N | 2024 ELECTION ENVELOPES | 2,269.23 0.00 2,269.23 |
|----------------|---|---|-------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-262-72800 | 20,000 593 - OUTER AV BALLOT ENVELOPES | 2,000.15 | 2,000.15 |
| 101-262-72800 | ELECTION POSTAGE | 269.08 | 269.08 |
| | | <u>2,269.23</u> | <u>2,269.23</u> |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|-------------------------|------------------------------|
| ps 90067952 | Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180 | 01/25/2024 01/25/2024 / / 01/25/2024 | 231429 000016442 0.0000 | GEN N N N | 2024 ELECTION ENVELOPES | 1,922.64 0.00 1,922.64 |
|----------------|---|---|-------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-262-72800 | 20,000 695 - RETURN AV BALLOT ENVELOPES | 1,611.95 | 1,611.95 |
| 101-262-72800 | ELECTION POSTAGE | 310.69 | 310.69 |
| | | <u>1,922.64</u> | <u>1,922.64</u> |

| | | | | | | |
|----------------|---|---|-------------------------------|--------------------|------------------------------|--------------------------|
| ps 90068009 | Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180 | 02/02/2024 02/08/2024 / / 02/08/2024 | 231454 000016539 0.0000 | GEN N N N | 2024 ELECTION VOTER ID CARDS | 428.84 0.00 428.84 |
|----------------|---|---|-------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|---------------|---------------|
| 101-262-72800 | 4000 VOTER ID CARDS | 393.46 | 395.00 |
| 101-262-72800 | SHIPPING COSTS | 35.38 | 70.00 |
| | | <u>428.84</u> | <u>465.00</u> |

VENDOR TOTAL: 7,193.58

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|------------------------------------|--------------------------------|
| phs 90064104 | Professional Health Services, Inc 83 South Eagle Rd Havertown PA, 19083 | 10/04/2022 10/20/2022 / / 10/06/2022 | 114571 000015112 0.0000 | GEN N N N | ANNUAL FIRE WELLNESS PHYSICAL EXAM | 23,439.35 0.00 23,439.35 |
|-----------------|---|---|-------------------------------|--------------------|------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 206-340-87100 | 26 ANNUAL FIRE WELLNESS PHYSICAL EXAM | 23,439.35 | 23,439.26 |

VENDOR TOTAL: 23,439.35

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|-----------------------------------|--|
| MISC 90066965 | PROGRESSIVE AE, INC 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525 | 10/03/2023 10/05/2023 / / 10/05/2023 | 00194685 000016058 0.0000 | GEN N Y N | 2023 ARPA - COMPREHENSIVE MP WORK | 7,164.30 0.00 7,164.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-701-80800 | 2023 ARPA - COMPREHENSIVE MP WORK | 7,164.30 | 7,164.30 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------------|
| MISC 90067061 | PROGRESSIVE AE, INC 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525 | 10/16/2023 10/19/2023 / / 11/06/2023 | 00195016 000016058 0.0000 | GEN N Y N | 2023 ARPA - COMPREHENSIVE MP WORK | 2,892.20 0.00 2,892.20 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-701-80800 | 2023 ARPA - COMPREHENSIVE MP WORK | 2,892.20 | 2,892.20 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|
| MISC 90067308 | PROGRESSIVE AE, INC 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525 | 11/14/2023 11/16/2023 / / 12/07/2023 | 00195530 000016058 0.0000 | GEN N Y N | 2023 ARPA - COMPREHENSIVE MP WORK | 10,030.50 0.00 10,030.50 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------|--------------|
| 101-701-80800 | 2023 ARPA - COMPREHENSIVE MP WORK | 10,030.50 | 10,030.50 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------------|
| 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 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 101-701-80800 | 2023 ARPA - COMPREHENSIVE MP WORK | 5,778.36 | 5,778.36 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|
| MISC 90068006 | PROGRESSIVE AE, INC 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525 | 12/31/2023 02/08/2024 / / 02/08/2024 | 00196343 000016058 0.0000 | GEN N Y N | 2023 ARPA - COMPREHENSIVE MP WORK | 10,360.50 0.00 10,360.50 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------|--------------|
| 101-701-80800 | 2023 ARPA - COMPREHENSIVE MP WORK | 10,360.50 | 10,360.50 |

VENDOR TOTAL: 36,225.86

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| progress 90066495 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 07/27/2023 07/27/2023 / / 08/12/2023 | 00193872 000015904 0.0000 | GEN N Y N | 2023 CONSULTANT SERVICES - PRIVATE ROAD | 430.00 0.00 430.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|---------------|---------------|
| 101-701-80800 | PLANNING CONTRIBUTION | 229.20 | 229.20 |
| 204-441-82100 | ENGINEERING CONTRIBUTION | 200.80 | 200.80 |
| | | <u>430.00</u> | <u>430.00</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| progress 90066692 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 08/24/2023 08/24/2023 / / 09/08/2023 | 00194201 000015904 0.0000 | GEN N Y N | 2023 CONSULTANT SERVICES - PRIVATE ROAD | 424.00 0.00 424.00 |
|----------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|---------------|---------------|
| 204-441-82100 | ENGINEERING CONTRIBUTION | 199.28 | 199.28 |
| 101-701-80800 | PLANNING CONTRIBUTION | 224.72 | 224.72 |
| | | <u>424.00</u> | <u>424.00</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| progress 90066835 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 09/19/2023 09/21/2023 / / 10/08/2023 | 00194634 000015904 0.0000 | GEN N Y N | 2023 CONSULTANT SERVICES - PRIVATE ROAD | 645.00 0.00 645.00 |
|----------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|---------------|---------------|
| 101-701-80800 | PLANNING CONTRIBUTION (53%) | 341.85 | 341.85 |
| 204-441-82100 | ENGINEERING CONTRIBUTION (47%) | 303.15 | 303.15 |
| | | <u>645.00</u> | <u>645.00</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| progress 90067062 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 10/16/2023 10/19/2023 / / 11/06/2023 | 00195017 000015904 0.0000 | GEN N Y N | 2023 CONSULTANT SERVICES - PRIVATE ROAD | 7,808.75 0.00 7,808.75 |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-701-80800 | PLANNING CONTRIBUTION (53%) | 4,138.64 | 4,138.64 |
| 204-441-82100 | ENGINEERING CONTRIBUTION (47%) | 3,670.11 | 3,670.11 |
| | | <u>7,808.75</u> | <u>7,808.75</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| progress 90067307 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 11/14/2023 11/16/2023 / / 12/07/2023 | 00195533 000015904 0.0000 | GEN N Y N | 2023 CONSULTANT SERVICES - PRIVATE ROAD | 1,054.83 0.00 1,054.83 |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-701-80800 | PLANNING CONTRIBUTION | 559.06 | 559.06 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| 204-441-82100 | ENGINEERING CONTRIBUTION | | | | 495.77 495.77 | |
| | | | | | 1,054.83 1,054.83 | |
| 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 |
| | | 4,564.24 | 4,549.94 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| progress 90068008 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 12/31/2023 02/08/2024 / / 02/08/2024 | 00196344 000015904 0.0000 | GEN N Y N | 2023 CONSULTANT SERVICES - PRIVATE ROAD | 1,187.50 0.00 1,187.50 |
|----------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-701-80800 | CO - FINAL BILLING FOR 2023 | 1,187.50 | 1,187.50 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------------|
| progress 90068168 | Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525 | 02/21/2024 02/22/2024 / / 03/06/2024 | 00196672 000016548 0.0000 | GEN N Y N | 2024 BLANKET COMPREHENSIVE MP WORK | 5,521.96 0.00 5,521.96 |
|----------------------|---|---|---------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-701-80800 | 2024 COMPREHENSIVE MP WORK | 5,521.96 | 5,521.96 |

VENDOR TOTAL: 21,636.28

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|
| MISC 90065159 | PROGRESSIVE ALTERNATIVES 424 S DRAKE ROAD KALAMAZOO MI, 49009 | 02/07/2023 02/09/2023 / / 02/09/2023 | 02092022 000015524 0.0000 | GEN N Y N | ESCROW RELEASE: PROGRESSIVE | 1,000.00 0.00 1,000.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-000-61500 | ESCROW RELEASE: PROGRESSIVE | 1,000.00 | 1,000.00 |

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|-------------------------------------|--|
| proturf 90067014 | ProTurf Management 6219 W Main Street KALAMAZOO MI, 49009 | 10/04/2023 10/05/2023 / / 10/05/2023 | 23168 000016093 0.0000 | GEN N Y Y | CROYDEN AVE RESTORATION/LANDSCAPING | 5,525.98 0.00 5,525.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------|-----------------|-----------------|
| 101-441-97600.PLATSW | CROYDEN AVE RESTORATION | 2,762.99 | 2,762.99 |
| 107-756-93100 | CROYDEN AVE RESTORATION | 2,762.99 | 2,762.99 |
| | | <u>5,525.98</u> | <u>5,525.98</u> |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|-------------------------------------|--|
| proturf 90067125 | ProTurf Management 6219 W Main Street KALAMAZOO MI, 49009 | 10/19/2023 10/19/2023 / / 10/19/2023 | 23343 000016132 0.0000 | GEN N Y Y | CROYDEN AVE RESTORATION/LANDSCAPING | 300.00 0.00 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------|---------------|---------------|
| 101-441-97600.PLATSW | CROYDEN AVE WATERING | 150.00 | 150.00 |
| 107-756-93100 | CROYDEN AVE WATERING | 150.00 | 150.00 |
| | | <u>300.00</u> | <u>300.00</u> |

VENDOR TOTAL: 5,825.98

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------|--|
| MISC 90062137 | PROUTY, TRICIA 8867 SASSAFRAS KALAMAZOO MI, 49009 | 02/02/2022 02/10/2022 / / 02/10/2022 | 021022 0.0000 | GEN N Y N | RENTAL CANCELATION - OCC | 37.50 0.00 37.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 37.50 |

VENDOR TOTAL: 37.50

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90062572 | PUGH, YVONNE 7500 W N AVENUE KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|---|--|---------------------------------|--------------------------------|------------------------|--|
| MISC 90067362 | QUAIL RUN II CONDO ASSOC 2405 STRATHMORE ST KALAMAZOO MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 11162023 000016228 0.0000 | GEN N Y N | 11/8/23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 11/8/23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| qualitycon 90066075 | Quality Concrete & Masonry, LLC 1525 West Goguac St. Battle Creek MI, 49015 | 06/13/2023 06/15/2023 / / 06/15/2023 | 5110 000015808 0.0000 | GEN N Y N | WEST MAIN NM PATH BOLLARD REPAIR | 750.00 0.00 750.00 |
|------------------------|---|---|-----------------------------|--------------------|----------------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-441-97600 | WEST MAIN NM PATH BOLLARD REPAIR | 750.00 | 750.00 |
| VENDOR TOTAL: | | | 750.00 |

| MISC 90062574 | QUERFURTH, DANIELLE 919 DOOLITTLE COURT KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 000015000 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| VENDOR TOTAL: | | 250.00 |

| MISC 90063716 | RACHEL L. SINCLAIR & JAN M. ELLERT 5376 PARKVIEW AVENUE KALAMAZOO MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 08252022 000015070 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH EASEMENT | 1,174.44 0.00 1,174.44 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-441-97600 | PARKVIEW AVE NM PATH EASEMENT | 1,174.44 | 1,174.44 |
| VENDOR TOTAL: | | | 1,174.44 |

| MISC 90066777 | RACHEL RULEY 3547 E WEMBLEY LN KALAMAZOO MI, 49009 | 09/06/2023 09/07/2023 / / 09/27/2023 | 09072023 000016001 0.0000 | GEN N Y N | CANCEL GRANGE RENTAL 10/1/23 | 150.00 0.00 150.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-000-66704 | CANCEL GRANGE RENTAL 10/1/23 | 150.00 | 150.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 150.00

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|--|--------------------------------|
| MISC 90063869 | RACQUET SPORTS INC 5850 COMSTOCK PARK DRIVE NW COMSTOCK PARK MI, 49321 | 09/08/2022 09/13/2022 / / 09/24/2022 | 12460 000015111 0.0000 | GEN N Y N | TENNIS AND PICKLEBALL COURT REPAIR AND R | 24,600.00 0.00 24,600.00 |
|------------------|--|---|------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------|--------------|
| 107-756-97400 | TENNIS, PICKLEBALL, B-BALL COURTS | 24,600.00 | 24,600.00 |

VENDOR TOTAL: 24,600.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065928 | Raifsnider, Michelle 922 Bacon Ave. Portage MI, 49002 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|----------------------|--------------------------|
| MISC 90063830 | RAKOWSKI, STANLEY 1400 N. DRAKE RD APT 323 KALAMAZOO MI, 49006 | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 0.0000 | GEN N Y N | CEMETERY LOT RELEASE | 300.00 0.00 300.00 |
|------------------|--|---|--------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-64300 | Sales of Lots | 300.00 |

VENDOR TOTAL: 300.00

| | | | | | | |
|--------------------|--|---|----------------------------------|--------------------|----------------------------|--------------------------------|
| ramair 90062957 | Ram Air Gear Dryer 1502 Patricia Ave. Brandon MB, R7A7K7 | 05/17/2022 05/19/2022 / / 05/29/2022 | 2022-1460 000014829 0.0000 | GEN N N N | GEAR DRYER FOR 5-1 AND 5-2 | 13,823.91 0.00 13,823.91 |
|--------------------|--|---|----------------------------------|--------------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 211-344-98000 | GEAR DRYER FOR 5-1 AND 5-2 | 13,000.00 | 13,000.00 |
| 211-344-98000 | SHIPPING | 823.91 | 823.91 |
| | | 13,823.91 | 13,823.91 |

VENDOR TOTAL: 13,823.91

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 |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------|--|
| randall 90064140 | Randall L. Brown Law, PLC Attorney At Law 5955 West Main St. Kalamazoo MI, 49009 | 10/06/2022 | 10011 | GEN | OUTSIDE LEGAL HR COUNSEL | 1,762.50 |
| | | 10/06/2022 | 000015164 | N | | |
| | | / / | 0.0000 | N | | |
| | | 10/06/2022 | | N | | 0.00 |
| Paid | | | | | | 1,762.50 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-266-82600 | OUTSIDE LEGAL HR COUNSEL | 1,762.50 | 1,762.50 |

| | | | | | | |
|---------------------|---|------------|-----------|-----|--------------------------|----------|
| randall 90064692 | Randall L. Brown Law, PLC Attorney At Law 5955 West Main St. Kalamazoo MI, 49009 | 12/14/2022 | 10015 | GEN | OUTSIDE LEGAL HR COUNSEL | 3,135.00 |
| | | 12/15/2022 | 000015164 | N | | |
| | | / / | 0.0000 | N | | |
| | | 12/15/2022 | | N | | 0.00 |
| Paid | | | | | | 3,135.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-266-82600 | OUTSIDE LEGAL HR COUNSEL | 3,135.00 | 3,135.00 |

| | | | | | | |
|---------------------|---|------------|-----------|-----|--------------------------|----------|
| randall 90064897 | Randall L. Brown Law, PLC Attorney At Law 5955 West Main St. Kalamazoo MI, 49009 | 12/31/2022 | 10020 | GEN | OUTSIDE LEGAL HR COUNSEL | 2,160.00 |
| | | 01/12/2023 | 000015164 | N | | |
| | | / / | 0.0000 | N | | |
| | | 01/12/2023 | | N | | 0.00 |
| Paid | | | | | | 2,160.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-266-82600 | OUTSIDE LEGAL HR COUNSEL | 2,160.00 | 1,102.50 |

VENDOR TOTAL: 7,057.50

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------------------|--|
| alyssa 90063120 | Rasak, Alyssa | 06/08/2022 | 06082022 | GEN | MILEAGE PARK TO PARK FOR RANGER | |
| | | 06/08/2022 | 000014927 | N | | 34.81 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | N | | 34.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 34.81 | 34.81 |

| | | | | | | |
|--------------------|---------------|------------|-----------|-----|---|-------|
| alyssa 90063147 | Rasak, Alyssa | 06/14/2022 | 06162022 | GEN | MILEAGE PARK TO PARK FOR RANGER - RASAK | |
| | | 06/16/2022 | 000014927 | N | | 16.38 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/16/2022 | | N | | 16.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK 28 MILES @ .585 | 16.38 | 16.38 |

| | | | | | | |
|--------------------|---------------|------------|-----------|-----|---|-------|
| alyssa 90063315 | Rasak, Alyssa | 06/30/2022 | 06302022 | GEN | MILEAGE PARK TO PARK FOR RANGER 6/13/22 | |
| | | 06/30/2022 | 000014927 | N | | 24.57 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 24.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87000 | POV TRAV PARK TO PARK FOR RANGER - 42 mi | 24.57 | 24.57 |

| | | | | | | |
|--------------------|---------------|------------|-----------|-----|---------------------------------|-------|
| alyssa 90063346 | Rasak, Alyssa | 07/12/2022 | 07142022 | GEN | MILEAGE PARK TO PARK FOR RANGER | |
| | | 07/14/2022 | 000014927 | N | | 25.52 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 25.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 25.52 | 25.52 |

| | | | | | | |
|--------------------|---------------|------------|-----------|-----|---------------------------------|-------|
| alyssa 90063521 | Rasak, Alyssa | 07/27/2022 | 07282022 | GEN | MILEAGE PARK TO PARK FOR RANGER | |
| | | 07/28/2022 | 000014927 | N | | 33.25 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 33.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 33.25 | 33.25 |

| | | | | | | |
|--------------------|---------------|------------|-----------|-----|--|-------|
| alyssa 90063646 | Rasak, Alyssa | 08/11/2022 | 08112022 | GEN | 2022 MILEAGE PARK TO PARK FOR RANGER - 7 | |
| | | 08/11/2022 | 000014927 | N | | 30.88 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | N | | 30.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 30.88 | 30.88 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| alyssa 90063834 | Rasak, Alyssa , | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 000014927 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 08/22/ | 28.50 0.00 28.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 28.50 | 28.50 |

| | | | | | | |
|--------------------|--------------------|---|---------------------------------|--------------------|--|------------------------|
| alyssa 90063833 | Rasak, Alyssa , | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 000014927 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 8/8/22 | 33.25 0.00 33.25 |
|--------------------|--------------------|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 33.25 | 33.25 |

| | | | | | | |
|--------------------|--------------------|---|---------------------------------|--------------------|---|------------------------|
| alyssa 90063929 | Rasak, Alyssa , | 09/19/2022 09/22/2022 / / 09/22/2022 | 09222022 000014927 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 9/5 - | 33.25 0.00 33.25 |
|--------------------|--------------------|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK 53.2 MI | 33.25 | 33.25 |

| | | | | | | |
|--------------------|--------------------|---|---------------------------------|--------------------|--|------------------------|
| alyssa 90064130 | Rasak, Alyssa , | 10/05/2022 10/06/2022 / / 10/06/2022 | 10062022 000014927 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 09/19/ | 28.50 0.00 28.50 |
|--------------------|--------------------|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 28.50 | 28.50 |

VENDOR TOTAL: 288.91

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 |
|----------------------|---|--|-------------------------------|--------------------------------|--------------------------|--|
| rathco 90065561 | Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002 | 04/05/2023 04/06/2023 / / 04/30/2023 | 177346 000015655 0.0000 | GEN N N N | TRUCK ROUTE SIGN PROJECT | 190.00 0.00 190.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 207-301-97000 | RETRIEVAL OF 2 TRUCK ROUTE SIGNS + POSTS | 190.00 | 190.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|--------------------|---|---|-------------------------------|--------------------|---------------------------------|------------------------------|
| rathco 90066688 | Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002 | 08/24/2023 08/24/2023 / / 09/16/2023 | 178846 000015991 0.0000 | GEN N N N | PARKVIEW AVE NM SAFETY BOLLARDS | 3,207.25 0.00 3,207.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|----------|--------------|
| 101-441-97600.NMPKRV | PARKVIEW AVE NM SAFETY BOLLARDS | 3,207.25 | 3,207.25 |

VENDOR TOTAL: 3,397.25

| MISC | RAWLS, GLINDA | 06/27/2023 | 06202023 | GEN | RENTAL DEPOSIT RETURNS | 400.00 |
|----------|---|---------------------------------|----------|-------------|------------------------|----------------|
| 90066186 | 1657 QUAIL RUN DR. KALAMAZOO MI, 49009 | 06/29/2023 / / 06/29/2023 | 0.0000 | N Y N | | 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 400.00 |

VENDOR TOTAL: 400.00

| MISC | REBECCA SWEENEY | 08/09/2023 | 08102023 | GEN | 8/5/23 SEC DEP REFUND | 450.00 |
|----------|---|---------------------------------|---------------------|-------------|-----------------------|----------------|
| 90066584 | 8903 HATHAWAY RD KALAMAZOO MI, 49009 | 08/10/2023 / / 08/10/2023 | 000015950 0.0000 | N Y N | | 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-000-24800 | 8/5/23 SEC DEP/LIQUOR REFUND | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

| MISC | RELIANCE ASSSET MANAGEMENT LLC | 05/18/2023 | 05182023 | GEN | RENTAL DEPOSIT RETURN | 200.00 |
|----------|--|---------------------------------|----------|-------------|-----------------------|----------------|
| 90065903 | 7384 DAVISON ROAD Davison MI, 48423 | 05/18/2023 / / 05/18/2023 | 0.0000 | N Y N | | 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|-----------------------------|--------------------------------|--------------------------------|--|
| REMCO 90067407 | REMINGTON CONSTRUCTION COMPANY 26542 RED ARROW HWY MATTAWAN MI, 49071 | 11/27/2023 11/30/2023 / / 11/30/2023 | 1595 000016117 0.0000 | GEN N Y N | WESTERN WOODS SIDEWALK PROJECT | 124,985.75 0.00 124,985.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------------------|------------|--------------|
| 101-441-97600.PLATSW | WESTERN WOODS SIDEWALK PROJECT | 124,985.75 | 124,985.75 |
| VENDOR TOTAL: | | | 124,985.75 |

| MISC 90064503 | RENDON, MARGARET 976 S 4TH ST. KALAMAZOO MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| MISC 90066974 | RENEE MURRAY 829 PARCHMENT AVE PARCHMENT MI, 49004 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10052023 000016065 0.0000 | GEN N Y N | CANCEL 10/21/23 GRANGE RENTAL | 750.00 0.00 750.00 |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-000-24800 | SEC DEP & LIQUOR DEPOSIT REFUND | 450.00 | 450.00 |
| 107-000-66704 | CANCEL 10/21/23 GRANGE RENTAL | 300.00 | 300.00 |
| | | 750.00 | 750.00 |
| VENDOR TOTAL: | | | 750.00 |

| rhino 90063122 | Rhino Products, Inc 57100 48th Ave Lawrence MI, 49064 | 06/08/2022 06/08/2022 / / 06/08/2022 | 105470 000014846 0.0000 | GEN N N N | CUSTOMIZE BAG END POCKET ADD PATCH | 231.00 0.00 231.00 |
|-------------------|---|---|-------------------------------|--------------------|------------------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-75500 | CLIPBOARD POUCH AND PATCH SEWING | 231.00 | 231.00 |
| VENDOR TOTAL: | | | 231.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063010 | RHODES, KRYSTLE 7017 GREEN FOREST DR. PORTAGE MI, 49024 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| 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 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 12/8/23 SEC DEP REFUND | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| rise 90062871 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05052022 000014539 0.0000 | GEN N N Y | 2022 APRIL BURIALS: 1 SATURDAY BURIAL, 1 | 4,632.40 0.00 4,632.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|--------------|
| 101-567-96300 | 1 SATURDAY BURIAL AFTER 11:30 | 1,050.00 | 1,050.00 |
| 101-567-96300 | 1 SATURDAY CREMATION BURIAL AFTER 11:30 | 850.00 | 0.00 |
| 101-567-96300 | 3 Foundations: Burton, Bender, Leiter | 869.40 | 0.00 |
| 101-567-96300 | 2 Foundations: Sides, Cray | 729.00 | 0.00 |
| 101-567-96300 | 3 Foundations: Topping, Hattan, Kavelman | 1,134.00 | 0.00 |
| | | <u>4,632.40</u> | 1,050.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| rise 90066092 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 000015542 0.0000 | GEN N N Y | 2023 MAY BURIALS: DAHLBERG,FRANKS,MAIER, | 9,027.46 0.00 9,027.46 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------------|--------------|
| 101-567-96300 | 1 BURIAL SAT AFTER 11:30: DOONAN | 1,250.00 | 0.00 |
| 101-567-96300 | 10 FOUNDATIONS | 4,427.46 | 0.00 |
| 101-567-96300 | 1 GREEN BURIAL: DAHLBERG | 1,150.00 | 1,150.00 |
| 101-567-96300 | 2 STANDARD BURIALS: MAIER, HEIGHTON | 1,600.00 | 0.00 |
| 101-567-96300 | 2 DROP-OFF CREMATIONS: FRANKS, ELL | 600.00 | 0.00 |
| | | <u>9,027.46</u> | 1,150.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| rise 90063395 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 07/13/2022 07/14/2022 / / 07/14/2022 | 07142022 000014539 0.0000 | GEN N N Y | 2022 BURIALS: Thorson Cremation, Canfiel | 1,550.00 0.00 1,550.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|-----------------|--------------|
| 101-567-96300 | CREMATION AFTER 2:30 - THORSON | 500.00 | 500.00 |
| 101-567-96300 | DROP-OFF CREMATION - CANFIELD | 250.00 | 0.00 |
| 101-567-96300 | GREEN BURIAL AFTER 2:30 - DOWNING | 800.00 | 0.00 |
| | | <u>1,550.00</u> | 500.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|----------------------|--------------------------|
| rise 90062160 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 02/08/2022 02/10/2022 / / 02/10/2022 | 2137 000014539 0.0000 | GEN N N Y | 2022 JANUARY BURIALS | 650.00 0.00 650.00 |
|------------------|---|---|-----------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-567-96300 | BURIALS | 650.00 | 650.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|---------------|--|----------------|
| rise 90062375 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 03/07/2022 03/10/2022 / / 03/10/2022 | 2145 000014539 0.0000 | GEN N N | 2022 FEBRUARY BURIALS: 1 Cremation Patri | 530.00 0.00 |
|------------------|---|---|-----------------------------|---------------|--|----------------|

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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|--|--|------------|--|---|--|--------|
| | | 03/10/2022 | | Y | | 530.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|---------------|--------------|
| 101-567-96300 | CREMATION | 450.00 | 450.00 |
| 101-567-96300 | Contracted Grave Openings/Foundations | 80.00 | 0.00 |
| | | <u>530.00</u> | 450.00 |

| rise | RI Stafford Excavating | 06/08/2022 | 2159 | GEN | 2022 MAY BURIALS - 3 CREMATIONS: BURTON, | |
|----------|------------------------|------------|-----------|-----|--|----------|
| 90063119 | 7290 East D Ave | 06/08/2022 | 000014539 | N | | 2,230.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 06/08/2022 | | Y | | 2,230.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|-----------------|--------------|
| 101-567-96300 | DROP OFF CREMATION: BURTON | 250.00 | 250.00 |
| 101-567-96300 | BURIAL | 650.00 | 0.00 |
| 101-567-96300 | CREMATION SAT AFTER 11:30: NEMECEK | 850.00 | 0.00 |
| 101-567-96300 | CREMATION OVERSIZED: KAVELMAN | 480.00 | 0.00 |
| | | <u>2,230.00</u> | 250.00 |

| rise | RI Stafford Excavating | 08/11/2022 | 2168 | GEN | REMOVE BROKEN POSTS AT GP | |
|----------|------------------------|------------|-----------|-----|---------------------------|--------|
| 90063659 | 7290 East D Ave | 08/11/2022 | 000015050 | N | | 240.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | Y | | 240.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-93100 | REMOVE BROKEN POSTS AT GP CEMETERY | 240.00 | 240.00 |

| rise | RI Stafford Excavating | 08/11/2022 | 2168 | GEN | 2022 JULY BURIALS & FOUNDATIONS: CARLISI | |
|----------|------------------------|------------|-----------|-----|--|----------|
| 90063641 | 7290 East D Ave | 08/11/2022 | 000014539 | N | | 3,000.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | Y | | 3,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|--------------|
| 101-567-96300 | BURIALS: CARLISLE | 650.00 | 650.00 |
| 101-567-96300 | 2 CREMATIONS: SQUIRES,HENDERSON | 900.00 | 0.00 |
| 101-567-96300 | DROP OFF CREMATION: MILEY | 250.00 | 0.00 |
| 101-567-96300 | DISINTERMENT: KAVELMAN | 450.00 | 0.00 |
| 101-567-96300 | 2 FOUNDATIONS: PARKER, DERYKE | 750.00 | 0.00 |
| | | <u>3,000.00</u> | 650.00 |

| rise | RI Stafford Excavating | 09/06/2022 | 2174 | GEN | 2022 AUGUST BURIALS: 2 CREMATIONS, 2 BUR | |
|----------|------------------------|------------|-----------|-----|--|----------|
| 90063778 | 7290 East D Ave | 09/08/2022 | 000014539 | N | | 3,928.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 09/08/2022 | | Y | | 3,928.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-567-96300 | BURIALS: BEEKE, RAKOWSKI | 1,300.00 | 0.00 |

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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|---------------|--|--|--|--|-----------------|--------|
| 101-567-96300 | 4 FOUN: IVANOVA, MOYER, CARLISLE, CARLIS | | | | 1,728.00 | 0.00 |
| 101-567-96300 | CREMATIONS: SLACK, ALLEN | | | | 900.00 | 900.00 |
| | | | | | <u>3,928.00</u> | 900.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|------------------------------------|--------------------------|
| rise 90064113 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 10/05/2022 10/06/2022 / / 10/06/2022 | 2178 000015155 0.0000 | GEN N N Y | REPAIR EAST DRIVEWAY HILL CEMETERY | 780.00 0.00 780.00 |
|------------------|---|---|-----------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-97400 | REPAIR EAST DRIVEWAY HILL CEMETERY | 780.00 | 780.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| rise 90064064 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 10/04/2022 10/06/2022 / / 10/06/2022 | 2178 000014539 0.0000 | GEN N N Y | 2022 BURIALS: 3 burials: Booden,Heyboer, | 2,695.20 0.00 2,695.20 |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|--------------|
| 101-567-96300 | BURIALS: Booden, Heyboer, Geresy | 1,950.00 | 1,950.00 |
| 101-567-96300 | FOUNDATIONS: Buell, Maxam | 745.20 | 0.00 |
| | | <u>2,695.20</u> | 1,950.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|--------------------------|
| rise 90064393 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 11/03/2022 11/03/2022 / / 11/05/2022 | 2184 000014539 0.0000 | GEN N N Y | 2022 OCTOBER BURIALS: 1 BURIAL RABB, 1 F | 952.40 0.00 952.40 |
|------------------|---|---|-----------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|--------------|
| 101-567-96300 | BURIAL: RABB | 650.00 | 650.00 |
| 101-567-96300 | FOUNDATION: MOORE | 302.40 | 0.00 |
| | | <u>952.40</u> | 650.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| rise 90064622 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 12/12/2022 12/15/2022 / / 12/15/2022 | 2188 000014539 0.0000 | GEN N N Y | 2022 NOVEMBER BURIALS: 3 BURIALS: LEA, H | 2,050.00 0.00 2,050.00 |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------------|--------------|
| 101-567-96300 | GREEN BURIAL: HARTMAN | 750.00 | 0.00 |
| 101-567-96300 | BURIALS: LEA, HATTAN | 1,300.00 | 1,300.00 |
| | | <u>2,050.00</u> | 1,300.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| rise 90064826 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 12/31/2022 01/12/2023 / / 01/12/2023 | 2192 000014539 0.0000 | GEN N N Y | 2022 DECEMBER BURIALS - 2 BURIALS: MOORE | 1,750.00 0.00 1,750.00 |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|-----------------|--------------|
| 101-567-96300 | 1 CREMATION: BROWN | 450.00 | 0.00 |
| 101-567-96300 | BURIALS: MOORE, WHIPPLE | 1,300.00 | 1,300.00 |
| | | <u>1,750.00</u> | 1,300.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| rise | RI Stafford Excavating | 02/10/2023 | 2198 | GEN | 2023 BURIALS: 4 BURIALS - BLAYLOCK, ANDR | |
| 90065187 | 7290 East D Ave | 02/09/2023 | 000015542 | N | | 4,170.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 02/09/2023 | | Y | | 4,170.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------------|--------------|
| 101-567-96300 | BURIALS | 4,000.00 | 4,000.00 |
| 101-567-96300 | ATTEMPTED BLAYLOCK, NOT ENOUGH ROOM | 170.00 | 0.00 |
| | | <u>4,170.00</u> | 4,000.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---|----------|
| rise | RI Stafford Excavating | 03/03/2023 | 2202 | GEN | 2023 BURIALS - 2 BURIALS: DARE, BERGEON | |
| 90065332 | 7290 East D Ave | 03/09/2023 | 000015542 | N | | 2,000.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 03/09/2023 | | Y | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-567-96300 | BURIALS: DARK, BERGEON | 2,000.00 | 2,000.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| rise | RI Stafford Excavating | 04/04/2023 | 2207 | GEN | 2023 BURIALS: ROEHR, NIEBOER, ZELAYA, CA | |
| 90065509 | 7290 East D Ave | 04/06/2023 | 000015542 | N | | 3,850.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 04/06/2023 | | Y | | 3,850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-567-96300 | BURIALS: ROEHR, NIEBOER, ZELAYA, CARLISL | 3,850.00 | 3,850.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|---------------------|----------|
| rise | RI Stafford Excavating | 05/02/2023 | 2210 | GEN | 2023 BURIALS: ROEHR | |
| 90065759 | 7290 East D Ave | 05/04/2023 | 000015542 | N | | 1,250.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 05/04/2023 | | Y | | 1,250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 101-567-96300 | BURIAL: ROEHR | 1,250.00 | 1,250.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| rise | RI Stafford Excavating | 07/07/2023 | 2218 | GEN | 2023 JUNE BURIALS & FOUNDATIONS: HALTOM, | |
| 90066269 | 7290 East D Ave | 07/13/2023 | 000015542 | N | | 4,852.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 07/13/2023 | | Y | | 4,852.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 101-567-96300 | BURIAL INFANT: HALTOM SAT AFTER 11:30 | 1,150.00 | 1,150.00 |
| 101-567-96300 | 8 FOUNDATIONS | 2,602.00 | 0.00 |
| 101-567-96300 | DROP OFF CREMATION | 300.00 | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|-------------------|------------------------------|
| 101-567-96300 | BURIAL STANDARD | | | | 800.00 0.00 | |
| | | | | | 4,852.00 1,150.00 | |
| rise 90066519 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 08/08/2023 08/10/2023 / / 08/10/2023 | 2227 000015542 0.0000 | GEN N N Y | 2023 JULY BURIALS | 1,605.40 0.00 1,605.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-567-96300 | BURIALS | 1,150.00 | 1,150.00 |
| 101-567-96300 | FOUNDATION | 455.40 | 0.00 |
| | | 1,605.40 | 1,150.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| rise 90066774 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 09/06/2023 09/07/2023 / / 09/07/2023 | 2228 000015542 0.0000 | GEN N N Y | 2023 AUGUST BURIALS - LEDER, FISCHER, MA | 5,355.00 0.00 5,355.00 |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-567-96300 | 2 BURIALS - BUCKHAM, HOKENSON | 2,350.00 | 0.00 |
| 101-567-96300 | 3 FOUNDATIONS-BLODGETT, CARVER, BROWN | 1,155.00 | 0.00 |
| 101-567-96300 | 3 CREMATIONS - LEDER, FISCHER, MATCHINSKI | 1,850.00 | 1,850.00 |
| | | 5,355.00 | 1,850.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|-------------------------------------|------------------------------|
| rise 90066962 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 10/03/2023 10/05/2023 / / 10/05/2023 | 2333 000015542 0.0000 | GEN N N Y | 2023 BURIALS: WATTS, BERGER, DOONAN | 1,578.20 0.00 1,578.20 |
|------------------|---|---|-----------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-567-96300 | WATTS, BERGER, DOONAN | 1,578.20 | 1,578.20 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| rise 90067372 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 11/16/2023 11/16/2023 / / 11/16/2023 | 2338 000015542 0.0000 | GEN N N Y | 2023 OCTOBER BURIALS: NUTT, LIM, GARZELLON | 5,151.40 0.00 5,151.40 |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 101-567-96300 | BURIALS | 2,100.00 | 2,100.00 |
| 101-567-96300 | Contracted Grave Openings/Foundations | 3,051.40 | 0.00 |
| | | 5,151.40 | 2,100.00 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| rise 90067519 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 12/07/2023 12/14/2023 / / 12/14/2023 | 2341 000015542 0.0000 | GEN N N Y | 2023 NOVEMBER BURIALS: GRAHAM, FOUNDATIO | 1,116.80 0.00 1,116.80 |
|------------------|---|---|-----------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|-----------------|---------------|
| 101-567-96300 | FOUNDATION: MOORE | 316.80 | 0.00 |
| 101-567-96300 | BURIALS: GRAHAM | 800.00 | 800.00 |
| | | <u>1,116.80</u> | <u>800.00</u> |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|----------|
| rise | RI Stafford Excavating | 12/29/2023 | 2346 | GEN | 2023 DECEMBER BURIALS - SEELBINDER, LUSC | |
| 90067768 | 7290 East D Ave | 01/11/2024 | 000015542 | N | | 4,100.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 01/11/2024 | | Y | | 4,100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|------------------------|------------|--------------|-----|--|----------|
| 101-567-96300 | BURIALS | 4,100.00 | 4,100.00 | | | |
| rise | RI Stafford Excavating | 02/08/2024 | 2350 | GEN | 2024 JANUARY BURIALS: KALKMAN, OHLAND, B | |
| 90068111 | 7290 East D Ave | 02/08/2024 | 000016601 | N | | 4,350.00 |
| | Richland MI, 49083 | / / | 0.0000 | N | | 0.00 |
| | | 02/08/2024 | | Y | | 4,350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | |
|---------------|-------------|----------|----------------------|------------------|
| 101-567-96300 | BURIALS | 4,350.00 | 4,350.00 | |
| | | | <u>VENDOR TOTAL:</u> | <u>73,394.26</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|----------------------------------|--------|
| rice-j | Rice, Jared | 01/05/2024 | rice2024 | GEN | 2024 FOOD ALLOWANCE - JARED RICE | |
| 90067779 | 6148 Sunshine Ave | 01/11/2024 | 000016417 | N | | 700.00 |
| | Schoolcraft MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 01/11/2024 | | N | | 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | |
|---------------|----------------------------------|--------|----------------------|---------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - JARED RICE | 700.00 | 700.00 | |
| | | | <u>VENDOR TOTAL:</u> | <u>700.00</u> |

| | | | | | | |
|----------|---------------------|------------|-----------|-----|--------------------------|--------|
| MISC | RICHARD LEFKES | 07/11/2023 | 07132023 | GEN | 7/8/23 RENTAL DEP REFUND | |
| 90066290 | 4753 SOUTH 1ST ST | 07/13/2023 | 000015872 | N | | 200.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 08/15/2023 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | |
|---------------|--------------------------|--------|----------------------|---------------|
| 101-000-24800 | 7/8/23 RENTAL DEP REFUND | 200.00 | 200.00 | |
| | | | <u>VENDOR TOTAL:</u> | <u>200.00</u> |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 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 |

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 |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| ridge 90062383 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 03/07/2022 03/10/2022 / / 03/10/2022 | 412497 000014513 0.0000 | GEN N N N | 2022 BLANKET - OIL DRY, FLUID, MISC AUTO | 31.48 0.00 31.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-75700 | MISC AUTO PARTS | 31.48 | 31.48 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------|
| ridge 90062803 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 04/26/2022 05/05/2022 / / 05/05/2022 | 416090 000014513 0.0000 | GEN N N N | 2022 BLANKET - OIL DRY, FLUID, MISC AUTO | 94.46 0.00 94.46 |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-75700 | MISC AUTO PARTS | 94.46 | 94.46 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| ridge 90064449 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 11/15/2022 11/17/2022 / / 11/17/2022 | 428866 000014513 0.0000 | GEN N N N | 2022 BLANKET - OIL DRY, FLUID, MISC AUTO | 118.99 0.00 118.99 |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-72800 | OIL DRY, FLUID | 118.99 | 118.99 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| ridge 90064774 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 12/28/2022 12/29/2022 / / 12/29/2022 | 431263 000014513 0.0000 | GEN N N N | 2022 BLANKET - OIL DRY, FLUID, MISC AUTO | 249.30 0.00 249.30 |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-72800 | OIL DRY, FLUID | 249.30 | 131.01 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------|
| ridge 90065106 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 02/06/2023 02/09/2023 / / 02/09/2023 | 434453 000015420 0.0000 | GEN N N N | 2023 BLANKET - OIL DRY, FLUID, MISC AUTO | 20.88 0.00 20.88 |
|-------------------|---|---|-------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-340-72800 | OIL DRY, FLUID | 20.88 | 20.88 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|----------------------|------------------------|
| ridge 90065446 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 03/22/2023 03/23/2023 / / 03/23/2023 | 436852 000015610 0.0000 | GEN N Y N | HEADLIGHT PLOW TRUCK | 14.66 0.00 14.66 |
|-------------------|---|---|-------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-567-75300 | HEADLIGHT PLOW TRUCK | 7.33 | 7.33 |
| 107-756-75300 | HEADLIGHT PLOW TRUCK | 5.87 | 5.87 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|--|--------------------------|
| 206-338-75300 | HEADLIGHT PLOW TRUCK | | | | 1.46 | 1.46 |
| | | | | | 14.66 | 14.66 |
| ridge 90065520 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 04/05/2023 04/06/2023 / / 04/06/2023 | 438541 000015420 0.0000 | GEN N N N | 2023 BLANKET - OIL DRY, FLUID, MISC AUTO | 209.64 0.00 209.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|---|---|-------------------------------|
| 206-340-72800 | OIL DRY, FLUID | 209.64 | 209.64 |
| ridge 90065796 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 05/12/2023 05/18/2023 / / 05/18/2023 | 441441 000015751 0.0000 |
| | | GEN N N N | XMARK ANNUAL SERVICE SUPPLIES |
| | | | 120.11 0.00 120.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-567-86800 | HYDRAULIC OIL | 3.00 | 3.00 |
| 107-756-86800 | HYDRAULIC OIL | 11.98 | 11.98 |
| 206-338-86800 | HYDRAULIC OIL | 5.00 | 5.00 |
| 101-567-75300 | HYDRAULIC FILTER | 4.08 | 4.08 |
| 107-756-75300 | HYDRAULIC FILTER | 16.33 | 16.33 |
| 206-338-75700 | HYDRAULIC FILTER | 6.81 | 6.81 |
| 101-567-75300 | FUEL FILTERS | 1.40 | 1.40 |
| 107-756-75300 | FUEL FILTERS | 5.58 | 5.58 |
| 206-338-75300 | FUEL FILTERS | 2.32 | 2.32 |
| 101-567-75300 | AIR FILTER | 5.44 | 5.44 |
| 107-756-75300 | AIR FILTER | 21.78 | 21.78 |
| 206-338-75300 | AIR FILTER | 9.08 | 9.08 |
| 101-567-75300 | OIL FILTER | 1.40 | 1.40 |
| 107-756-75300 | OIL FILTER | 5.59 | 5.59 |
| 206-338-75300 | OIL FILTER | 2.33 | 2.33 |
| 101-567-86800 | MOTOR OIL | 2.70 | 2.70 |
| 107-756-86800 | MOTOR OIL | 10.79 | 10.79 |
| 206-338-86800 | MOTOR OIL | 4.50 | 4.50 |
| | | 120.11 | 120.11 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|-------------------------------|------------------------|
| ridge 90065975 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 05/31/2023 06/01/2023 / / 06/01/2023 | 442188 000015774 0.0000 | GEN N N N | XMARK ANNUAL SERVICE SUPPLIES | 29.97 0.00 29.97 |
|-------------------|---|---|-------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-567-86800 | HYDRAULIC OIL | 4.50 | 4.50 |
| 107-756-86800 | HYDRAULIC OIL | 17.97 | 17.97 |
| 206-338-86800 | HYDRAULIC OIL | 7.50 | 7.50 |
| | | 29.97 | 29.97 |

VENDOR TOTAL: 889.49

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 |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------------------|--|
| RVBC 90065462 | River Valley Builders' Collective 926 South Rose St Kalamazoo MI, 49001 | 03/27/2023 04/06/2023 / / 04/06/2023 | 90-1000-1 000015635 0.0000 | GEN N N N | 2022 STADIUM DRIVE NONMOTORIZED | 6574 STA 668.73 0.00 668.73 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|---------------|---------------|
| 248-728-97500 | LABOR | 609.00 | 609.00 |
| 248-728-97500 | TRANSPORTATION | 26.56 | 26.56 |
| 248-728-97500 | MATERIALS | 33.17 | 33.17 |
| | | <u>668.73</u> | <u>668.73</u> |

VENDOR TOTAL: 668.73

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|----------------------------|--------------------------|
| MISC 90065869 | RIVER VALLEY BUILDERS' COLLECTIVE 926 ROSE STREET KALAMAZOO MI, 49001 | 05/16/2023 05/18/2023 / / 06/15/2023 | 10-1078 000015586 0.0000 | GEN N Y N | REPAIR VINYL SIDING AT OCC | 340.00 0.00 340.00 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|--------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-93100 | REPAIR BROKEN WINDOW TRIM AT OCC | 340.00 | 340.00 |

VENDOR TOTAL: 340.00

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| RLI 90068082 | RLI Surety PO Box 801742 Kansas City MO, 64180-1742 | 02/07/2024 02/08/2024 / / 02/25/2024 | 7020150 000016589 0.0000 | GEN N Y N | INSURANCE - PUBLIC OFFICIAL BONDS 04/01/ | 298.00 0.00 298.00 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-267-91200 | INSURANCE-PUBLIC OFFICIAL BONDS 2024-25 | 298.00 | 298.00 |

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| RLI 90065177 | RLI Surety PO Box 801742 Kansas City MO, 64180-1742 | 02/08/2023 02/09/2023 / / 02/10/2023 | 7020150 000015530 0.0000 | GEN N Y N | INSURANCE - PUBLIC OFFICIAL BONDS 04/01/ | 298.00 0.00 298.00 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-267-91200 | INSURANCE-PUBLIC OFFICIAL BONDS 2023-24 | 298.00 | 298.00 |

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| RLI 90062192 | RLI Surety PO Box 801742 Kansas City MO, 64180-1742 | 02/09/2022 02/10/2022 / / 02/24/2022 | 7020150 000014683 0.0000 | GEN N N N | INSURANCE - PUBLIC OFFICIAL BONDS 04/01/ | 298.00 0.00 298.00 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-267-91200 | INSURANCE-PUBLIC OFFICIAL BONDS 2022-23 | 298.00 | 298.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 894.00 |

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 90065522 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 000015642 0.0000 | GEN N Y N | USDA PHASE 2 CONTRACT D ROW PERMIT | 195.00 0.00 195.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 488-536-82000 | USDA PHASE 2 CONTRACT D ROW PERMIT | 195.00 | 195.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| krcr 90066824 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/18/2023 09/21/2023 / / 09/21/2023 | 09212023 000016019 0.0000 | GEN N Y N | PHASE 2 SEWER ROW PERMITS | 390.00 0.00 390.00 |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|---------------|---------------|
| 488-536-82000 | PHASE 2 ROW PERMIT CONTRACT C | 195.00 | 195.00 |
| 488-536-82000 | PHASE 2 ROW PERMIT CONTRACT E | 195.00 | 195.00 |
| | | <u>390.00</u> | <u>390.00</u> |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|-----------------------------------|--------------------------------|
| krcr 90065231 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 12/31/2022 02/23/2023 / / 02/23/2023 | 1010 000015553 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH ENG SERVICES | 48,383.97 0.00 48,383.97 |
|------------------|---|---|-----------------------------|--------------------|-----------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------------|-----------|--------------|
| 101-441-97600.NMPKRV | PARKVIEW NM PATH ENG SERVICES | 48,383.97 | 48,383.97 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|---|----------------------------------|
| krcr 90065914 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 05/18/2023 05/18/2023 / / 05/18/2023 | 1014 000015767 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH AND SANITARY SEWER | 377,557.52 0.00 377,557.52 |
|------------------|---|---|-----------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------------------|------------|--------------|
| 101-441-97600.NMPKRV | PARKVIEW AVE NONMOTORIZED PATH | 377,557.52 | 377,557.52 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|---|----------------------------------|
| krcr 90065915 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 05/18/2023 05/18/2023 / / 05/18/2023 | 1015 000015767 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH AND SANITARY SEWER | 418,652.35 0.00 418,652.35 |
|------------------|---|---|-----------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------|------------|--------------|
| 485-536-96400.SANPRK | PARKVIEW AVE SANITARY SEWER | 418,652.35 | 418,652.35 |

| | | | | | | |
|------------------|---|---|-----------------------------|--------------------|--|--------------------------------|
| krcr 90067265 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 11/02/2023 11/02/2023 / / 11/02/2023 | 1061 000016176 0.0000 | GEN N Y N | CONSTRUCTION & TAP GRANT SERVI FOR KL AV | 83,798.10 0.00 83,798.10 |
|------------------|---|---|-----------------------------|--------------------|--|--------------------------------|

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 |
|----------------------|--------------------------------------|-----------|--------------|
| 101-441-97600.NMKLAV | NON-MOTORIZED FACILITY PROJECT COSTS | 83,798.10 | 83,798.10 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|-------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 12/21/2023 | 1068 | GEN | PERMIT FEES FOR PHASE 1 SEWER | |
| 90067680 | 3801 E Kilgore Rd | 12/28/2023 | 000016349 | N | | 1,247.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 12/28/2023 | | N | | 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 | Road Commission of Kalamazoo County | 12/31/2023 | 1083 | GEN | H AVE/DRAKE RD NM EASEMENT ACQ | |
| 90068205 | 3801 E Kilgore Rd | 02/22/2024 | 000015911 | N | | 19,268.55 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 02/22/2024 | | N | | 19,268.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------|-----------|--------------|
| 101-506-97600.NMDRHA | EASEMENT ACQUISITION | 19,268.55 | 19,268.55 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|-------------------------------|--------|
| krcr | Road Commission of Kalamazoo County | 12/14/2022 | 12152022 | GEN | PERMIT FEES FOR PHASE 1 SEWER | |
| 90064691 | 3801 E Kilgore Rd | 12/15/2022 | 000015310 | N | | 380.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 12/15/2022 | | N | | 380.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|---------------|
| 485-536-96400 | SEWER CONTRACT B APPLICAITON FEES | 190.00 | 190.00 |
| 485-536-96400 | SEWER CONTRACT A APPLICATION FEES | 190.00 | 190.00 |
| | | <u>380.00</u> | <u>380.00</u> |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|----------------------------|--------|
| krcr | Road Commission of Kalamazoo County | 12/21/2022 | 12292022 | GEN | KL AVE NONMOTORIZED PERMIT | |
| 90064715 | 3801 E Kilgore Rd | 12/29/2022 | 000015317 | N | | 100.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 12/29/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|--------|--------------|
| 101-441-97600.NMKLAV | KL AVE NM PATH ROW PERMIT | 100.00 | 100.00 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| krcr | Road Commission of Kalamazoo County | 08/22/2023 | 15174 | GEN | PAR PROJECTS | |
| 90066652 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 24,042.67 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 24,042.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|-----------|--------------|
| 204-441-97600 | 681105 QUAIL RUN DR. | 24,042.67 | 24,042.67 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 12/31/2022 | 53,965 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90065057 | 3801 E Kilgore Rd | 01/26/2023 | 000014809 | N | | 7,700.10 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|----------|
| | | 01/26/2023 | | N | | 7,700.10 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 204-441-97600 | 8TH ST - STADIUM DR TO 100' N OF ML AVE | 7,700.10 | 7,700.10 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 12/31/2022 | 53,966 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90065058 | 3801 E Kilgore Rd | 01/26/2023 | 000014809 | N | | 4,832.26 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 01/26/2023 | | N | | 4,832.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 204-441-97600 | 8TH ST - NORTH OF ML AVE | 4,832.26 | 3,018.16 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 12/31/2022 | 53,967 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90065059 | 3801 E Kilgore Rd | 01/26/2023 | 000014809 | N | | 7,554.40 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 01/26/2023 | | N | | 7,554.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 204-441-97600 | GH AVE - W OF RAVINE | 7,554.40 | 7,554.40 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 05/25/2022 | 53696 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063016 | 3801 E Kilgore Rd | 06/02/2022 | 000014809 | N | | 5,141.74 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 06/02/2022 | | N | | 5,141.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 204-441-97600 | BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE | 5,141.74 | 5,141.74 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 06/27/2022 | 53710 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063263 | 3801 E Kilgore Rd | 06/30/2022 | 000014809 | N | | 36,805.61 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 36,805.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|-----------|--------------|
| 204-441-97600 | BOYCE DR, EMNETH AVE, COTSWOLD AVE | 36,805.61 | 36,805.61 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 06/27/2022 | 53711 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063264 | 3801 E Kilgore Rd | 06/30/2022 | 000014809 | N | | 52,450.53 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 06/30/2022 | | N | | 52,450.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|-----------|--------------|
| 204-441-97600 | BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE | 52,450.53 | 52,450.53 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 06/27/2022 | 53712 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063265 | 3801 E Kilgore Rd | 06/30/2022 | 000014809 | N | | 48,715.64 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-----------|
| | | 06/30/2022 | | N | | 48,715.64 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------|--------------|
| 204-441-97600 | OLD SAVANNAH & STONE MOUNTAIN DR | 48,715.64 | 48,715.64 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|--------|
| kcrc | Road Commission of Kalamazoo County | 07/26/2022 | 53739 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063489 | 3801 E Kilgore Rd | 07/28/2022 | 000014809 | N | | 483.61 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 483.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 204-441-97600 | BOYCE DR, EMNETH AVE, COTSWOLD AVE | 483.61 | 483.61 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|--------|
| kcrc | Road Commission of Kalamazoo County | 07/26/2022 | 53741 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063490 | 3801 E Kilgore Rd | 07/28/2022 | 000014809 | N | | 569.95 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 569.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 204-441-97600 | OLD SAVANNAH & STONE MOUNTAIN DR | 569.95 | 569.95 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| kcrc | Road Commission of Kalamazoo County | 07/26/2022 | 53768 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063491 | 3801 E Kilgore Rd | 07/28/2022 | 000014809 | N | | 6,239.11 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 07/28/2022 | | N | | 6,239.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 204-441-97600 | WENDALYN WAY - 4TH ST TO 1,550' EAST | 6,239.11 | 6,239.11 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|--------|
| kcrc | Road Commission of Kalamazoo County | 08/24/2022 | 53817 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063758 | 3801 E Kilgore Rd | 08/25/2022 | 000014809 | N | | 333.49 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 333.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 204-441-97600 | BOYCE DR, EMNETH AVE, COTSWOLD AVE | 333.49 | 333.49 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/24/2022 | 53819 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063757 | 3801 E Kilgore Rd | 08/25/2022 | 000014809 | N | | 1,609.74 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 1,609.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 204-441-97600 | 7TH ST - SOUTH OF G AVE | 1,609.74 | 1,609.74 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/24/2022 | 53820 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063759 | 3801 E Kilgore Rd | 08/25/2022 | 000014809 | N | | 3,364.98 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |

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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|--|--|------------|--|---|--|----------|
| | | 08/25/2022 | | N | | 3,364.98 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 204-441-97600 | 7TH ST - SOUTH OF STADIUM DR | 3,364.98 | 3,364.98 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|------------------------------------|----------------|
| krcr | Road Commission of Kalamazoo County | 09/20/2022 | 53870 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063971 | 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/22/2022 / / | 000014809 0.0000 | N N | | 971.28 0.00 |
| | | 09/22/2022 | | N | | 971.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 204-441-97600 | BOYCE DR, EMNETH AVE, COTSWOLD AVE | 971.28 | 971.28 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|------------------------------------|------------------|
| krcr | Road Commission of Kalamazoo County | 09/20/2022 | 53871 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063972 | 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/22/2022 / / | 000014809 0.0000 | N N | | 2,185.38 0.00 |
| | | 09/22/2022 | | N | | 2,185.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 204-441-97600 | BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE | 2,185.38 | 2,185.38 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|------------------------------------|-------------------|
| krcr | Road Commission of Kalamazoo County | 09/20/2022 | 53872 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063973 | 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/22/2022 / / | 000014809 0.0000 | N N | | 15,266.01 0.00 |
| | | 09/22/2022 | | N | | 15,266.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|-----------|--------------|
| 204-441-97600 | GH AVE - W OF RAVINE | 15,266.01 | 15,266.01 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|------------------------------------|-------------------|
| krcr | Road Commission of Kalamazoo County | 09/20/2022 | 53873 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063974 | 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/22/2022 / / | 000014809 0.0000 | N N | | 10,258.00 0.00 |
| | | 09/22/2022 | | N | | 10,258.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|-----------|--------------|
| 204-441-97600 | KL AVE - ALMENA AVE TO OSHTEMO TRC | 10,258.00 | 10,258.00 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|------------------------------------|------------------|
| krcr | Road Commission of Kalamazoo County | 09/20/2022 | 53874 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063975 | 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/22/2022 / / | 000014809 0.0000 | N N | | 2,185.38 0.00 |
| | | 09/22/2022 | | N | | 2,185.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 204-441-97600 | OLD SAVANNAH & STONE MOUNTAIN DR | 2,185.38 | 2,185.38 |

| | | | | | | |
|----------|--|-------------------|---------------------|--------|------------------------------------|------------------|
| krcr | Road Commission of Kalamazoo County | 09/20/2022 | 53875 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90063976 | 3801 E Kilgore Rd Kalamazoo MI, 49001 | 09/22/2022 / / | 000014809 0.0000 | N N | | 4,941.06 0.00 |

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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|--|--|------------|--|---|--|----------|
| | | 09/22/2022 | | N | | 4,941.06 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 204-441-97600 | 7TH ST - SOUTH OF STADIUM DR | 4,941.06 | 4,941.06 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 10/31/2022 | 53894 | GEN | KL AVE PATH HYDRAULIC ANALYSIS | |
| 90064288 | 3801 E Kilgore Rd | 11/03/2022 | 000015186 | N | | 1,904.78 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 11/05/2022 | | N | | 1,904.78 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------|----------|--------------|
| 101-441-97600.NMKLAV | HYDRAULIC ANALYSIS | 1,904.78 | 1,904.78 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|--------|
| krcr | Road Commission of Kalamazoo County | 10/14/2022 | 53905 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90064163 | 3801 E Kilgore Rd | 10/20/2022 | 000014809 | N | | 112.73 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 112.73 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 204-441-97600 | BUCKHAM/CADDAM/LAUREL WOOD, BEYMOURE | 112.73 | 112.73 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|--------|
| krcr | Road Commission of Kalamazoo County | 10/14/2022 | 53906 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90064164 | 3801 E Kilgore Rd | 10/20/2022 | 000014809 | N | | 194.49 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 194.49 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 204-441-97600 | OLD SAVANNAH & STONE MOUNTAIN DR | 194.49 | 194.49 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------------------------|--------|
| krcr | Road Commission of Kalamazoo County | 11/28/2022 | 53928 | GEN | KL AVE PATH HYDRAULIC ANALYSIS | |
| 90064501 | 3801 E Kilgore Rd | 12/01/2022 | 000015186 | N | | 377.72 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 377.72 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------|--------|--------------|
| 101-441-97600.NMKLAV | HYDRAULIC ANALYSIS | 377.72 | 377.72 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 11/28/2022 | 53934 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90064498 | 3801 E Kilgore Rd | 12/01/2022 | 000014809 | N | | 38,124.68 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 38,124.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------|--------------|
| 204-441-97600 | 8TH ST - STADIUM DR TO 100' N OF ML AVE | 38,124.68 | 38,124.68 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 11/28/2022 | 53935 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90064499 | 3801 E Kilgore Rd | 12/01/2022 | 000014809 | N | | 27,127.34 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |

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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|--|--|------------|--|---|--|-----------|
| | | 12/01/2022 | | N | | 27,127.34 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|-----------|--------------|
| 204-441-97600 | 8TH ST - NORTH OF ML AVE | 27,127.34 | 27,127.34 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 11/28/2022 | 53936 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90064500 | 3801 E Kilgore Rd | 12/01/2022 | 000014809 | N | | 79,471.86 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 12/01/2022 | | N | | 79,471.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|-----------|--------------|
| 204-441-97600 | GH AVE - W OF RAVINE | 79,471.86 | 79,471.86 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|------------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 12/14/2022 | 53950 | GEN | 2022 LOCAL ROADWAY PAR MAINTENANCE | |
| 90064687 | 3801 E Kilgore Rd | 12/15/2022 | 000014809 | N | | 9,156.35 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 9,156.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 204-441-97600 | GH AVE - W OF RAVINE | 9,156.35 | 9,156.35 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| krcr | Road Commission of Kalamazoo County | 05/15/2023 | 53983 | GEN | PAR PROJECTS | |
| 90065846 | 3801 E Kilgore Rd | 05/18/2023 | 000015674 | N | | 4,027.24 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 05/18/2023 | | N | | 4,027.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 204-441-97600 | 681109 RESOURCE ST., ETC. | 4,027.24 | 4,027.24 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| krcr | Road Commission of Kalamazoo County | 06/28/2023 | 54028 | GEN | PAR PROJECTS | |
| 90066228 | 3801 E Kilgore Rd | 06/29/2023 | 000015674 | N | | 1,716.28 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 06/29/2023 | | N | | 1,716.28 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 204-441-97600 | 681101 BEYMOURE ST., ETC. | 1,716.28 | 1,716.28 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| krcr | Road Commission of Kalamazoo County | 06/28/2023 | 54029 | GEN | PAR PROJECTS | |
| 90066229 | 3801 E Kilgore Rd | 06/29/2023 | 000015674 | N | | 6,531.32 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 06/29/2023 | | N | | 6,531.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 204-441-97600 | 681103 KL AVE | 6,531.32 | 6,531.32 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| krcr | Road Commission of Kalamazoo County | 07/25/2023 | 54092 | GEN | PAR PROJECTS | |
| 90066431 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 32,804.45 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |

BANK CODE: GEN

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| | | | | | | |
|--|--|------------|--|---|--|-----------|
| | | 07/27/2023 | | N | | 32,804.45 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------|--------------|
| 204-441-97600 | 681101 BEYMOURE ST., ETC. | 32,804.45 | 32,804.45 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54093 | GEN | PAR PROJECTS | |
| 90066432 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 27,230.88 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 27,230.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|-----------|--------------|
| 204-441-97600 | 681103 KL AVE | 27,230.88 | 27,230.88 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54094 | GEN | PAR PROJECTS | |
| 90066433 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 10,300.35 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 10,300.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------|--------------|
| 204-441-97600 | 681104 OLD SAVANNAH DR. ETC. | 10,300.35 | 10,300.35 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|--------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54095 | GEN | PAR PROJECTS | |
| 90066434 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 103.40 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 103.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 204-441-97600 | 681105 QUAIL RUN DR. | 103.40 | 103.40 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54096 | GEN | PAR PROJECTS | |
| 90066435 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 9,393.68 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 9,393.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 204-441-97600 | 681106 GH AVE | 9,393.68 | 9,393.68 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54097 | GEN | PAR PROJECTS | |
| 90066436 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 20,594.12 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 20,594.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|-----------|--------------|
| 204-441-97600 | 681107 8TH ST. | 20,594.12 | 20,594.12 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54098 | GEN | PAR PROJECTS | |
| 90066437 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 11,568.83 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |

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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| | | | | | | |
|--|--|------------|--|---|--|-----------|
| | | 07/27/2023 | | N | | 11,568.83 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------|--------------|
| 204-441-97600 | 681108 ATLANTIC AVE | 11,568.83 | 11,568.83 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54099 | GEN | PAR PROJECTS | |
| 90066438 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 4,283.89 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 4,283.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 204-441-97600 | 681110 BOYCE DR., ETC. | 4,283.89 | 4,283.89 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 07/25/2023 | 54100 | GEN | PAR PROJECTS | |
| 90066439 | 3801 E Kilgore Rd | 07/27/2023 | 000015674 | N | | 5,702.25 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 07/27/2023 | | N | | 5,702.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 204-441-97600 | 681111 NORTHFIELD TRAIL, ETC. | 5,702.25 | 5,702.25 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------------------------|----------|
| kcrc | Road Commission of Kalamazoo County | 07/27/2023 | 54133 | GEN | H AVE/DRAKE RD NM EASEMENT ACQ | |
| 90066484 | 3801 E Kilgore Rd | 07/27/2023 | 000015911 | N | | 1,511.65 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 07/27/2023 | | N | | 1,511.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-441-97600 | H AVE/DRAKE RD NM EASEMENT ACQ | 1,511.65 | 1,511.65 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54137 | GEN | PAR PROJECTS | |
| 90066647 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 87,777.26 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 87,777.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 204-441-97600 | 510807 DARLINGTON TRAIL, ETC. | 87,777.26 | 87,777.26 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54170 | GEN | PAR PROJECTS | |
| 90066648 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 5,171.86 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 5,171.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 204-441-97600 | 681101 BEYMOURE ST., ETC. | 5,171.86 | 5,171.86 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54171 | GEN | PAR PROJECTS | |
| 90066649 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 23,994.86 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |

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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| | | 08/24/2023 | | N | | 23,994.86 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------|--------------|
| 204-441-97600 | 681102 BUKHAM WOOD DR., ETC. | 23,994.86 | 23,994.86 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54172 | GEN | PAR PROJECTS | |
| 90066650 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 5,923.39 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 5,923.39 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 204-441-97600 | 681103 KL AVE | 5,923.39 | 5,923.39 |

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|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54173 | GEN | PAR PROJECTS | |
| 90066651 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 2,571.66 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 2,571.66 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 204-441-97600 | 681104 OLD SAVANNAH DR. ETC. | 2,571.66 | 2,571.66 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54175 | GEN | PAR PROJECTS | |
| 90066653 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 1,587.67 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 1,587.67 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 204-441-97600 | 681106 GH AVE | 1,587.67 | 1,587.67 |

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|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54176 | GEN | PAR PROJECTS | |
| 90066654 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 9,452.16 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 9,452.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 204-441-97600 | 681107 8TH ST. | 9,452.16 | 9,452.16 |

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|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54177 | GEN | PAR PROJECTS | |
| 90066655 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 4,148.34 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 4,148.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 204-441-97600 | 681108 ATLANTIC AVE | 4,148.34 | 2,074.17 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| kcrc | Road Commission of Kalamazoo County | 08/22/2023 | 54178 | GEN | PAR PROJECTS | |
| 90066656 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 34,526.45 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |

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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|--|--|------------|--|---|--|-----------|
| | | 08/24/2023 | | N | | 34,526.45 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|---------------------------|-----------|-----------|
| 204-441-97600 | 681109 RESOURCE ST., ETC. | 34,526.45 | 19,291.26 |
|---------------|---------------------------|-----------|-----------|

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|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| krcr | Road Commission of Kalamazoo County | 08/22/2023 | 54179 | GEN | PAR PROJECTS | |
| 90066657 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 2,428.02 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 2,428.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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|---------------|------------------------|----------|----------|
| 204-441-97600 | 681110 BOYCE DR., ETC. | 2,428.02 | 2,428.02 |
|---------------|------------------------|----------|----------|

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|----------|-------------------------------------|------------|-----------|-----|--------------|--------|
| krcr | Road Commission of Kalamazoo County | 08/22/2023 | 54180 | GEN | PAR PROJECTS | |
| 90066658 | 3801 E Kilgore Rd | 08/24/2023 | 000015674 | N | | 263.08 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 08/24/2023 | | N | | 263.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------|--------|--------|
| 204-441-97600 | 681111 NORTHFIELD TRAIL, ETC. | 263.08 | 263.08 |
|---------------|-------------------------------|--------|--------|

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|----------|-------------------------------------|------------|-----------|-----|--------------|----------|
| krcr | Road Commission of Kalamazoo County | 09/19/2023 | 54207 | GEN | PAR PROJECTS | |
| 90066829 | 3801 E Kilgore Rd | 09/21/2023 | 000015674 | N | | 5,788.64 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2023 | | N | | 5,788.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------|----------|----------|
| 204-441-97600 | 510807 DARLINGTON TRAIL, ETC. | 5,788.64 | 5,788.64 |
|---------------|-------------------------------|----------|----------|

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------|-----------|
| krcr | Road Commission of Kalamazoo County | 09/19/2023 | 54223 | GEN | PAR PROJECTS | |
| 90066830 | 3801 E Kilgore Rd | 09/21/2023 | 000015674 | N | | 16,820.41 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2023 | | N | | 16,820.41 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-------------------------------|-----------|----------|
| 204-441-97600 | 681111 NORTHFIELD TRAIL, ETC. | 16,820.41 | 8,278.67 |
|---------------|-------------------------------|-----------|----------|

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 09/19/2023 | 54249 | GEN | H AVE/DRAKE RD NM EASEMENT ACQ | |
| 90066831 | 3801 E Kilgore Rd | 09/21/2023 | 000015911 | N | | 3,271.53 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2023 | | N | | 3,271.53 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|--------------------------------|----------|----------|
| 101-441-97600 | H AVE/DRAKE RD NM EASEMENT ACQ | 3,271.53 | 3,271.53 |
|---------------|--------------------------------|----------|----------|

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|----------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 11/01/2023 | 54268 | GEN | DRAKE/H AVE NM W/RCKC ROUNDABOUT | |
| 90067238 | 3801 E Kilgore Rd | 11/02/2023 | 000016144 | N | | 2,491.97 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |

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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|--|--|------------|--|---|--|----------|
| | | 11/02/2023 | | N | | 2,491.97 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 101-506-97600.NMDRHA | CONST &PROF SERVS TO ASSURE COMPLETE STS | 2,491.97 | 2,491.97 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|-------------------------------|-------|
| krcr | Road Commission of Kalamazoo County | 12/27/2023 | 54295 | GEN | PERMIT FEES FOR PHASE 1 SEWER | |
| 90067706 | 3801 E Kilgore Rd | 12/28/2023 | 000016357 | N | | 76.20 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | Y | | 0.00 |
| | | 12/28/2023 | | N | | 76.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 485-536-96400 | 7TH/W MAIN CONSTRUCTION CHARGES PERMIT | 76.20 | 76.20 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------------------------|----------|
| krcr | Road Commission of Kalamazoo County | 12/27/2023 | 54299 | GEN | H AVE/DRAKE RD NM EASEMENT ACQ | |
| 90067703 | 3801 E Kilgore Rd | 12/28/2023 | 000015911 | N | | 2,817.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 2,817.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-441-97600 | H AVE/DRAKE RD NM EASEMENT ACQ | 2,817.00 | 2,817.00 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--------------------------------|-----------|
| krcr | Road Commission of Kalamazoo County | 03/07/2022 | 942 | GEN | PARKVIEW AVENUE - SEWER DESIGN | |
| 90062390 | 3801 E Kilgore Rd | 03/10/2022 | 000014743 | N | | 22,334.42 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 22,334.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|-----------|--------------|
| 485-536-96400 | PARKVIEW AVE - SEWER DESIGN | 22,334.42 | 22,334.42 |

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--|-----------|
| krcr | Road Commission of Kalamazoo County | 03/07/2022 | 943 | GEN | PARKVIEW AVE - NON MOTORIZED PATH 11TH T | |
| 90062391 | 3801 E Kilgore Rd | 03/10/2022 | 000014744 | N | | 52,088.74 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 52,088.74 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------|--------------|
| 101-441-82000 | PARKVIEW AVE - NON MOTORIZED DESIGN ENGR | 14,774.74 | 13,132.75 |
| 101-441-82000 | PARKVIEW AVE - NON MOTORIZED ROW | 37,314.00 | 37,314.00 |

52,088.74 50,446.75

| | | | | | | |
|----------|-------------------------------------|------------|-----------|-----|--|----------|
| krcr | Road Commission of Kalamazoo County | 12/14/2022 | 996 | GEN | STADIUM DR SIDEWALK TAP FILE CLOSE OUT | |
| 90064678 | 3801 E Kilgore Rd | 12/15/2022 | 000015305 | N | | 2,000.00 |
| | Kalamazoo MI, 49001 | / / | 0.0000 | N | | 0.00 |
| | | 12/15/2022 | | N | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 101-441-97600.NMSTDM | STADIUM DR SIDEWALK TAP FILE CLOSE OUT | 2,000.00 | 2,000.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------|--------------------------------|--|--|
| krcr 90065183 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 12/31/2022 02/09/2023 / / 02/09/2023 | 998 000014806 0.0000 | GEN N N N | DRAKE RD NON-MOTORIZED GRN MDOW TO KL AV | 3,000.00 0.00 3,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 101-441-97600.NMDRSA | LOCAL SHARE - MDOT BID CONTRACT FOR KCRC | 3,000.00 | 2,000.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|----------------------------|--------------------------------|--|--|
| krcr 90065182 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 12/31/2022 02/09/2023 / / 02/14/2023 | 998 000014805 0.0000 | GEN N N N | DRAKE RD NON-MOTORIZED W MAIN TO GRN MDC | 3,000.00 0.00 3,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 101-441-97600.NMDRSA | LOCAL SHARE - MDOT BID CONTRACT FOR KCRC | 3,000.00 | 2,000.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|---------------------------------|--------------------------------|-----------------------------------|--|
| krcr 90066475 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 07/26/2023 07/27/2023 / / 07/27/2023 | Parkview 000015906 0.0000 | GEN N Y N | PARKVIEW PAVEMENT MARKINGS PERMIT | 135.00 0.00 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------------|--------|--------------|
| 101-441-97600.NMPRKV | PARKVIEW PAVEMENT MARKINGS ROW PERMIT | 135.00 | 135.00 |

VENDOR TOTAL: 1,769,530.38

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|---------------------------------|--------------------------------|--|--|
| MISC 90064549 | ROB JACKSON 8240 W KL AVE KALAMAZOO MI, 49009 | 11/29/2022 12/01/2022 / / 12/01/2022 | 12012022 000015256 0.0000 | GEN N Y N | 2ND DWELLING ESCROW RELEASE - 1890 N 3RD | 3,750.00 0.00 3,750.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-000-61500 | TEMP CO ESCROW RELEASE | 3,750.00 | 3,750.00 |

VENDOR TOTAL: 3,750.00

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|------------------------|--|
| MISC 90066457 | ROBERT BUSH 5298 SKYRIDGE AVE KALAMAZOO MI, 49009 | 07/26/2023 07/27/2023 / / 07/27/2023 | 07272027 000015891 0.0000 | GEN N Y N | 7-16-23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7-16-23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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 90064875 | ROBERT FLAHIVE 10366 ROGER STREET PORTAGE MI, 49002 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015344 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - ROBERT FLAHIVE | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - ROBERT FLAHIVE | 700.00 | 700.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|-----------------------------------|--|
| MISC 90061995 | ROBERT FLAHIVE 10366 ROGER STREET PORTAGE MI, 49002 | 01/14/2022 01/14/2022 / / 01/14/2022 | 0142022 000014605 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - BOB FLAHIVE | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

| 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 |
|------------------------|--|--|---------------------------------|--------------------------------|-----------------------------------|--|
| codyrobert 90063325 | Roberts, Cody 26162 Red Arrow Highway Mattawan MI, 49071 | 06/30/2022 06/30/2022 / / 06/30/2022 | 06302022 000014981 0.0000 | GEN N N N | 2022 FOOD ALLOWANCE--CODY ROBERTS | 269.23 0.00 269.23 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE--CODY ROBERTS | 269.23 | 269.23 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|------------------------------------|--------------------------------|------------------------------------|--|
| codyrobert 90067780 | Roberts, Cody 26162 Red Arrow Highway Mattawan MI, 49071 | 01/05/2024 01/11/2024 / / 01/11/2024 | roberts2024 000016418 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - CODY ROBERTS | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - CODY ROBERTS | 700.00 | 700.00 |

VENDOR TOTAL: 969.23

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90062056 | ROBERTSON, TAMEKA 323 CHERRY HILL KALAMAZOO MI, 49006 | 01/25/2022 01/27/2022 / / 01/27/2022 | 01272022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| MISC 90066456 | ROBIN MCCARTHY 8794 W KL AVE KALAMAZOO MI, 49009 | 07/26/2023 07/27/2023 / / 07/27/2023 | 07272023 000015890 0.0000 | GEN N Y N | 7-15-23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7-15-23 SEC DEP REFUND | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| MISC 90062370 | Robinson, Janice 3477 Chime St Kalamazoo MI, 49009 | 03/04/2022 03/10/2022 / / 03/10/2022 | 03042022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |
| VENDOR TOTAL: | | 175.00 |

| MISC 90062580 | Robles, Francisca 50408 Red Arrow Hwy Lawrence MI, 49064 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

| MISC 90066187 | Robles, Francisca 50408 Red Arrow Hwy Lawrence MI, 49064 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| MISC 90063613 | Robles, Francisca 50408 Red Arrow Hwy Lawrence MI, 49064 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 900.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063745 | RODRIGUEZ, JOSE 1424 OLMSTEAD KALAMAZOO MI, 49048 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 0.0000 | GEN N Y N | RENTAL CANCELATION - GRANGE HALL | 300.00 0.00 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 107-000-66704 | Rental Fee - Grange | 300.00 |

VENDOR TOTAL: 300.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063962 | Rodriguez, Lisa 3635 N 9th St. Kalamazoo, MI, 49009 | 09/20/2022 09/22/2022 / / 09/22/2022 | 09222022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------|--|
| roe-com 90062468 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 03/23/2022 03/24/2022 / / 03/26/2022 | 356306 000014704 0.0000 | GEN N N N | MINITOR VI | 5,150.00 0.00 5,150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 211-344-98000 | MOTOROLA MINITOR VI PAGERS | 4,550.00 | 4,550.00 |
| 211-344-98000 | UPGRADE TO 5 YEAR WARRANTY | 600.00 | 600.00 |
| | | <u>5,150.00</u> | <u>5,150.00</u> |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--|------------------------------|
| roe-com 90062567 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 04/05/2022 04/07/2022 / / 04/07/2022 | 356358 000014705 0.0000 | GEN N N N | MINITOR VI BATTERY & LI-ION IP56 BATTERY | 440.00 0.00 440.00 |
|---------------------|---|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-85100 | MOTOROLA MINITOR VI BATTERIES | 440.00 | 440.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--|----------------------------------|
| roe-com 90065066 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 12/31/2022 01/26/2023 / / 01/26/2023 | 357655 000015237 0.0000 | GEN N N N | PAGERS MINITOR VI 7CT W/ 5 YR WARRANTY | 3,605.00 0.00 3,605.00 |
|---------------------|---|---|-------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------------|-----------------|
| 211-344-98000 | MINITOR VI PAGER | 3,185.00 | 3,185.00 |
| 211-344-98000 | 5 YR WARRANTY UPGRADE | 420.00 | 420.00 |
| | | <u>3,605.00</u> | <u>3,605.00</u> |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--------|----------------------------|
| roe-com 90064883 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 12/31/2022 01/12/2023 / / 01/12/2023 | 357864 000014705 0.0000 | GEN N N N | REPAIR | 40.00 0.00 40.00 |
|---------------------|---|---|-------------------------------|--------------------|--------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-85100 | REPAIR | 40.00 | 20.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|---------------------------|------------------------------|
| roe-com 90065775 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 05/03/2023 05/04/2023 / / 05/04/2023 | 358036 000015516 0.0000 | GEN N N N | REPLACEMENT SHOULDER CLIP | 129.00 0.00 129.00 |
|---------------------|---|---|-------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 211-344-98000 | XTREME ENVIR. REPLACEMENT CLIP | 129.00 | 129.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|-----------------|------------------------------|
| roe-com 90065996 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 06/01/2023 06/01/2023 / / 06/01/2023 | 358748 000015786 0.0000 | GEN N N N | ANTENNA FOR 512 | 188.50 0.00 188.50 |
|---------------------|---|---|-------------------------------|--------------------|-----------------|------------------------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---|---|--|
| 206-340-85100 | REPLACEMENT ANTENNA 512 | 188.50 | 188.50 |
| roe-com 90066740 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 09/05/2023 09/07/2023 / / 09/10/2023 | 359271 000015960 0.0000 |
| | | GEN N N N | VHF BDA STUDY ON 5-1 AND 5-2 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-85100 | VHF BDA STUDY ON 5-1 AND 5-2 | 500.00 | 500.00 |

VENDOR TOTAL: 10,052.50

| MISC | ROMPH, REBECCA | 10/14/2022 | 10202022 | GEN | RENTAL DEPOSIT RETURN | |
|----------|--|---------------------------------|----------|-------------|-----------------------|--------------------------|
| 90064150 | 1108 HOL HI DR. KALAMAZOO MI, 49008 | 10/20/2022 / / 10/20/2022 | 0.0000 | N Y N | | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 450.00

| RosenMN | Rosenbauer Minnesota, LLC | 11/16/2022 | 68242 | GEN | ROSENBAUER FIRE PUMPER APPARATUS 75% PRE | |
|----------|-------------------------------------|---------------------------------|---------------------|-------------|--|----------------------------------|
| 90064468 | 5181 260th St. Wyoming MN, 55092 | 11/16/2022 / / 11/16/2022 | 000015225 0.0000 | N N N | | 745,033.00 0.00 745,033.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|------------|--------------|
| 211-344-97600 | ROSENBAUER FIRE APPARATUS 75% PREPAYMENT | 745,033.00 | 745,033.00 |

VENDOR TOTAL: 745,033.00

| roto | Roto-Rooter | 07/26/2023 | 404886 | GEN | CLEAN DRAIN FOR URINALS TH PUBLIC BR | |
|----------|--|---------------------------------|---------------------|-------------|--------------------------------------|--------------------------|
| 90066463 | 5189 King Highway Kalamazoo MI, 49048 | 07/27/2023 / / 07/27/2023 | 000015901 0.0000 | N N N | | 628.57 0.00 628.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-567-93100 | CLEAN DRAIN TH PUBLIC BR | 628.57 | 628.57 |

VENDOR TOTAL: 628.57

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063611 | ROUGHT, GRETCHEN 8159 STADIUM DR KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067187 | RUBY NAVARRO 3131 CRYSTAL LN, APT 105 KALAMAZOO MI, 49009 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016150 0.0000 | GEN N Y N | SEC DEP REFUND 10/21/23 | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/21/23 | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062798 | RUDD-CORBIN, JOY 134 CONCORD PLACE APT 1-A KALAMAZOO MI, 49009 | 04/26/2022 05/19/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064738 | RUIMVELD, DEBRA 6306 SITKA SPRUCE ST PORTAGE MI, 49024 | 12/21/2022 12/29/2022 / / 12/29/2022 | 12292022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| MISC 90065768 | Russell, Trisha 4127 Enclave Way Kalamazoo MI, 49006 | 05/03/2023 05/04/2023 / / 05/04/2023 | 5042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|---------------|--------------------------|
| rwl 90063688 | RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045 | 08/22/2022 08/25/2022 / / 09/14/2022 | 42343 000015019 0.0000 | GEN N N N | REPAIR 5-1 AC | 810.00 0.00 810.00 |
|-----------------|---|---|------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 206-338-93100 | REPAIR 5-2 AC | 810.00 | 810.00 |

| | | | | | | |
|-----------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------------|
| rwl 90063930 | RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045 | 09/19/2022 09/22/2022 / / 09/22/2022 | 50079045 000015098 0.0000 | GEN N N N | 5-1 MAIN WATER LINE REPAIR | 18,000.00 0.00 18,000.00 |
|-----------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------|--------------|
| 211-344-98100 | 5-1 WATER LINE REPAIR | 18,000.00 | 18,000.00 |

VENDOR TOTAL: 18,810.00

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| s&t 90064581 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 11/30/2022 12/01/2022 / / 12/01/2022 | 12012022 000014448 0.0000 | GEN N Y N | 2022 DDA LAWN CARE - PARKVIEW HALL, VILL | 827.06 0.00 827.06 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 827.06 | 827.06 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| s&t 90063436 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/14/2022 07/14/2022 / / 07/14/2022 | 19217 000014448 0.0000 | GEN N N N | 2022 JUNE DDA LAWN CARE - VILLAGE CORNER | 882.94 0.00 882.94 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 882.94 | 882.94 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90063437 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/14/2022 07/14/2022 / / 07/14/2022 | 19218 000014448 0.0000 | GEN N N N | 2022 JUNE DDA LAWN CARE - PARKVIEW | 364.00 0.00 364.00 |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 364.00 | 364.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--------------------------|--------------------------|
| s&t 90062766 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 04/20/2022 04/21/2022 / / 04/21/2022 | 20363 000014448 0.0000 | GEN N N N | 2022 MARCH DDA LAWN CARE | 641.00 0.00 641.00 |
|-----------------|--|---|------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 641.00 | 641.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90063178 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 20367 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - PARKVIEW HILL | 347.00 0.00 347.00 |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|--------------------------|--------------------------|
| s&t 90062765 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 04/20/2022 04/21/2022 / / 04/21/2022 | 20371 000014448 0.0000 | GEN N N N | 2022 MARCH DDA LAWN CARE | 687.00 0.00 687.00 |
|-----------------|--|---|------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 687.00 | 687.00 |

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 |
|----------------------|--|--|------------------------------|--------------------------------|-------------------------------------|--|
| s&t 90062913 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 20411 000014448 0.0000 | GEN N N N | 2022 APRIL DDA LAWN CARE - PARKVIEW | 347.00 0.00 347.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 347.00 | 347.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|--------------------------|
| s&t 90062914 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 20412 000014448 0.0000 | GEN N N N | 2022 APRIL DDA LAWN CARE - MILLARDS WAY | 641.00 0.00 641.00 |
|-----------------|--|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 641.00 | 641.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| s&t 90062915 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 20413 000014448 0.0000 | GEN N N N | 2022 APRIL DDA LAWN CARE - VILLAGE CORNE | 687.00 0.00 687.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 687.00 | 687.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90063179 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 20555 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - VILLAGE CORNER | 687.00 0.00 687.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 687.00 | 687.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90063180 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 20556 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - MILLARDS WAY | 641.00 0.00 641.00 |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 641.00 | 641.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90063181 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 20638 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - PARKVIEW HALL | 347.00 0.00 347.00 |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 347.00 | 347.00 |

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 |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| s&t 90063435 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/14/2022 07/14/2022 / / 07/14/2022 | 20697 000014448 0.0000 | GEN N N N | 2022 JUNE DDA LAWN CARE - MILLARDS WAY | 641.00 0.00 641.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 641.00 | 641.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90063698 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 21017 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - MILLARDS WAY | 640.00 0.00 640.00 |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 640.00 | 640.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90063699 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 21098 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - VILLAGE CORNER | 686.00 0.00 686.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 686.00 | 686.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90063697 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 21115 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - PARKVIEW HALL | 364.00 0.00 364.00 |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 364.00 | 364.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90063935 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 09/19/2022 09/22/2022 / / 09/22/2022 | 21139 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - MILLARDS WAY | 630.00 0.00 630.00 |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 630.00 | 630.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90066925 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/03/2023 10/05/2023 / / 10/05/2023 | 211673 000016082 0.0000 | GEN N N N | 2023 - DDA SPRINKLER SYSTEM REPAIR | 323.24 0.00 323.24 |
|-----------------|--|---|-------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 248-728-93300 | DDA SPRINKLER SYSTEM REPAIR | 323.24 | 323.24 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|------------------------------------|--|
| s&t 90063934 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 09/19/2022 09/22/2022 / / 09/22/2022 | 21226 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - PARKVIEW HALL | 357.00 0.00 357.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 357.00 | 357.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90063933 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 09/19/2022 09/22/2022 / / 09/22/2022 | 21231 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - VILLAGE CORNER | 664.00 0.00 664.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 664.00 | 664.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90064169 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/17/2022 10/20/2022 / / 10/20/2022 | 21431 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - MILLARDS WAY | 630.00 0.00 630.00 |
|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 630.00 | 630.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90064170 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/17/2022 10/20/2022 / / 10/20/2022 | 21441 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - VILLAGE CORNER | 674.00 0.00 674.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 674.00 | 674.00 |

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|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90064168 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/17/2022 10/20/2022 / / 10/15/2022 | 21459 000014448 0.0000 | GEN N N N | 2022 DDA LAWN CARE - PARKVIEW HALL | 367.00 0.00 367.00 |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2022 DDA LAWN CARE | 367.00 | 367.00 |

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|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90066084 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 22163 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - VILLAGE CORNER | 654.00 0.00 654.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 654.00 | 654.00 |

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 |
|----------------------|--|--|------------------------------|--------------------------------|------------------------------------|--|
| s&t 90066086 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 22164 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - PARKVIEW HALL | 347.00 0.00 347.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90065583 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 04/14/2023 04/20/2023 / / 04/20/2023 | 22177 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - MILLARDS WAY | 497.12 0.00 497.12 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 497.12 | 497.12 |

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|-----------------|--|---|------------------------------|--------------------|--------------------|--------------------------|
| s&t 90065585 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 04/14/2023 04/20/2023 / / 04/20/2023 | 22179 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE | 362.00 0.00 362.00 |
|-----------------|--|---|------------------------------|--------------------|--------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 362.00 | 362.00 |

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|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90065584 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 04/14/2023 04/20/2023 / / 04/20/2023 | 22182 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - VILLAGE CORNER | 669.00 0.00 669.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 669.00 | 669.00 |

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|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90065814 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 22281 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - PARKVIEW HALL | 347.00 0.00 347.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90065813 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 22282 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - VILLAGE CORNER | 654.00 0.00 654.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 654.00 | 654.00 |

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 |
|----------------------|--|--|------------------------------|--------------------------------|-----------------------------------|--|
| s&t 90065812 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 22283 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - MILLARDS WAY | 487.12 0.00 487.12 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

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| s&t 90066085 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 22383 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - MILLARDS WAY | 487.12 0.00 487.12 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

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|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90066337 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/12/2023 07/13/2023 / / 07/15/2023 | 22787 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - MILLARDS WAY | 487.12 0.00 487.12 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

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|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90066338 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/12/2023 07/13/2023 / / 07/15/2023 | 22788 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - PARKVIEW HALL | 347.00 0.00 347.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90066339 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/12/2023 07/13/2023 / / 07/15/2023 | 22789 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - VILLAGE CORNER | 654.00 0.00 654.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 654.00 | 654.00 |

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|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90066523 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/15/2023 | 22826 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - PARKVIEW HALL | 347.00 0.00 347.00 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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 |
|----------------------|--|--|------------------------------|--------------------------------|-----------------------------------|--|
| s&t 90066524 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/15/2023 | 22829 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - MILLARDS WAY | 487.12 0.00 487.12 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

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|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90066525 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/15/2023 | 22968 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - VILLAGE CORNER | 654.00 0.00 654.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 654.00 | 654.00 |

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|-----------------|--|---|------------------------------|--------------------|--------------------------------------|------------------------------|
| s&t 90066806 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 09/14/2023 09/21/2023 / / 09/21/2023 | 23153 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - Viillage Corner | 1,097.00 0.00 1,097.00 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|----------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 1,097.00 | 1,097.00 |

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|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90066808 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 09/14/2023 09/21/2023 / / 09/21/2023 | 23157 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - Millards Way | 487.12 0.00 487.12 |
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

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|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|
| s&t 90066807 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 09/14/2023 09/21/2023 / / 09/21/2023 | 23158 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - Parkview Hall | 347.00 0.00 347.00 |
|-----------------|--|---|------------------------------|--------------------|------------------------------------|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| s&t 90067105 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/17/2023 10/19/2023 / / 10/19/2023 | 23310 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - MILLARDS WAY | 487.12 0.00 487.12 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| s&t 90067104 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/17/2023 10/19/2023 / / 10/19/2023 | 23311 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - CORNER OF 9TH & STA | 347.00 0.00 347.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| s&t 90067103 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/17/2023 10/19/2023 / / 10/19/2023 | 23312 000015675 0.0000 | GEN N N N | 2023 DDA LAWN CARE - VILLAGE CORNER | 654.00 0.00 654.00 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 654.00 | 654.00 |

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|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| s&t 90067274 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 11/13/2023 11/16/2023 / / 11/16/2023 | 23379 000015675 0.0000 | GEN N N N | 2023 OCTOBER DDA LAWN CARE - MILLARDS WA | 487.12 0.00 487.12 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 487.12 | 487.12 |

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|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| s&t 90067275 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 11/13/2023 11/16/2023 / / 11/16/2023 | 23424 000015675 0.0000 | GEN N N N | 2023 OCTOBER DDA LAWN CARE - CORNER OF 9 | 347.00 0.00 347.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 347.00 | 347.00 |

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|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| s&t 90067276 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 11/13/2023 11/16/2023 / / 11/16/2023 | 23443 000015675 0.0000 | GEN N N N | 2023 OCTOBER DDA LAWN CARE - VILLAGE COR | 654.00 0.00 654.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 248-728-93300 | 2023 DDA LAWN CARE | 654.00 | 266.04 |

VENDOR TOTAL: 25,463.20

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063284 | Sackett, Maria 5304 Driftwood Ave. Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

| safebuilt 90067853 | SAFEBUILT LLC LOCKBOX #88135 PO BOX 88135 Chicago IL, 60680-1135 | 12/31/2023 01/11/2024 / / 01/11/2024 | 207648 000016491 0.0000 | GEN N N N | 2023 DECEMBER INSPECTIONS AND PLAN REVIE | 780.50 0.00 780.50 |
|-----------------------|---|---|-------------------------------|--------------------|--|--------------------------|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 249-371-96300 | INSPECTIONS & PLAN REVIEW | 780.50 | 780.50 |

| safebuilt 90068087 | SAFEBUILT LLC LOCKBOX #88135 PO BOX 88135 Chicago IL, 60680-1135 | 02/07/2024 02/08/2024 / / 02/29/2024 | 273743 000016559 0.0000 | GEN N N N | 2024 THIRD PARTY PLAN REVIEW COSTS | 1,700.00 0.00 1,700.00 |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------------|------------------------------|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|----------|--------------|
| 249-371-82000 | PERMIT # - ADDRESS - PROJECT NAME | 1,700.00 | 1,700.00 |

VENDOR TOTAL: 2,480.50

| MISC 90066286 | SAJANA SHRESTHA 292 WESTVIEW ST KALAMAZOO MI, 49009 | 07/11/2023 07/13/2023 / / 08/15/2023 | 07132023 000015863 0.0000 | GEN N Y N | 7/1/23 SEC DEPOSIT REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-000-24800 | 7/1/23 SEC DEPOSIT REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| MISC 90066112 | SALHIYA, ARWA 2648 PLAINVIEW ST KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

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|----------------------|---|---|--------------------------------|--------------------|-----------------|----------------------------------|
| salsbury 90067109 | Salsbury Industries, Inc. 18300 Central Ave. Carson CA, 90746 | 10/17/2023 10/19/2023 / / 11/11/2023 | 6122168 000016040 0.0000 | GEN N N N | LOCKERS FOR 5-1 | 4,500.00 0.00 4,500.00 |
|----------------------|---|---|--------------------------------|--------------------|-----------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 211-344-98000 | LOCKERS FOR 5-1 | 4,500.00 | 4,500.00 |

VENDOR TOTAL: 4,500.00

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|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90064876 | SAMUEL VERMEULEN 2987 MANDARIN GROVE LANE KALAMAZOO MI, 49004 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015345 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - SAMUEL VERMEULEN | 700.00 0.00 700.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - SAMUEL VERMEULEN | 700.00 | 700.00 |

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|------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------------|
| MISC 90062003 | SAMUEL VERMEULEN 2987 MANDARIN GROVE LN KALAMAZOO MI, 49024 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014613 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - SAM VERMEULEN | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

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|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|
| MISC 90066683 | SAN REBENSTORF 426 HUTCHINSON ST KALAMAZOO MI, 49001 | 08/23/2023 08/24/2023 / / 08/24/2023 | 08242023 000015986 0.0000 | GEN N Y N | 8/20/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 8/20/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90063260 | SANHOU, ISABELLE 3230 MICHAGAMME WOODS DR. KALAMAZOO MI, 49009 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 125.00 0.00 125.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 125.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 125.00

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|------------------|---|---|---------------------------------|--------------------|-------------------------------|----------------------------------|
| MISC 90063718 | SARA & KEVIN MARUSEK 5442 PARKVIEW AVENUE KALAMAZOO MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 08252022 000015078 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH EASEMENT | 1,971.80 0.00 1,971.80 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|-----------------|
| 101-441-97600 | PARKVIEW AVE NM PATH EASEMENT | 971.80 | 971.80 |
| 101-441-97600 | ADDITIONAL NEGOTIATIONS | 1,000.00 | 1,000.00 |
| | | <u>1,971.80</u> | <u>1,971.80</u> |

VENDOR TOTAL: 1,971.80

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|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|
| MISC 90066855 | SARAH LOSOTA 6867 JR DRIVE KALAMAZOO MI, 49009 | 09/19/2023 09/21/2023 / / 09/21/2023 | 09212023 000016018 0.0000 | GEN N Y N | 9/10/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 9/10/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

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|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90062881 | SAVAGE, ZACARA 3430 LINCOLNSHIRE BLVD KALAMAZOO MI, 49001 | 05/04/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90065236 | SAWYER, DOMINIQUE 6262 WOOD HOLLOW AVE KALAMAZOO MI, 49009 | 02/22/2023 02/23/2023 / / 02/23/2023 | 02232023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC 90064341 | SBA NETWORK SERVICES LLC 8051 CONGRESS AVENUE BOCA RATON FL, 33487 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 000015207 0.0000 | GEN N Y N | ESCROW RELEASE - T-MOBILE - 624 N 4TH ST | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-61500 | ESCROW RELEASE | 500.00 | 500.00 |

VENDOR TOTAL: 500.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064510 | SCHEEL, JENI 1701 Tanager LN. KALAMAZOO MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062578 | SCHNEIDER, KATHERINE 2355 S VAN KAL KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|-----------------------------------|--------------------|-----------------|------------------------|
| MISC 90063182 | SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL, 60678-1067 | 06/15/2022 06/16/2022 / / 06/16/2022 | 5551975-00 000014904 0.0000 | GEN N Y N | BASKETBALL NETS | 93.83 0.00 93.83 |
|------------------|---|---|-----------------------------------|--------------------|-----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 107-756-76000 | B BALL NETS | 93.83 | 93.83 |

VENDOR TOTAL: 93.83

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 |
|------------------------|--|--|---------------------------------|--------------------------------|--|--|
| schuiteboe 90067781 | Schuiteboer, Cody 4407 Clayborne Dr Apt 304 Kalamazoo MI, 49009 | 01/05/2024 | schuiteboer2024 | GEN | 2024 FOOD ALLOWANCE - CODY SCHUITEBOER | |
| | | 01/11/2024 | 000016419 | N | | 700.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| Paid | | 01/11/2024 | | N | | 700.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - CODY SCHUITEBOER | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

| | | | | | | |
|------------------|---|------------|--------------------------|-----|------------------------------------|--------|
| MISC 90064877 | SCOTT FULLER 6352 SAYBROOK DR KALAMAZOO MI, 49009 | 01/09/2023 | 01122023 | GEN | 2023 FOOD ALLOWANCE - SCOTT FULLER | |
| | | 01/12/2023 | 000015346 | N | | 700.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| Paid | | 01/12/2023 | | N | | 700.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - SCOTT FULLER | 700.00 | 700.00 |

| | | | | | | |
|------------------|---|------------|--------------------------|-----|------------------------------------|--------|
| MISC 90062004 | SCOTT FULLER 6352 SAYBROOK DR KALAMAZOO MI, 49009 | 01/14/2022 | 01142022 | GEN | 2022 FOOD ALLOWANCE - SCOTT FULLER | |
| | | 01/14/2022 | 000014614 | N | | 500.00 |
| | | / / | 0.0000 | Y | | 0.00 |
| Paid | | 01/14/2022 | | N | | 500.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |

VENDOR TOTAL: 1,200.00

| | | | | | | |
|----------------|--|------------|----------------------------|-----|--|-----------|
| st 90063700 | Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008 | 08/23/2022 | 1000058111 | GEN | FINAL BILLING FOR THE AUDIT OF FINANCIAL | |
| | | 08/25/2022 | 000015048 | N | | 11,872.00 |
| | | / / | 0.0000 | N | | 0.00 |
| Paid | | 08/25/2022 | | N | | 11,872.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------|--------------|
| 101-223-82500 | FINAL BILL FOR AUDIT YR ENDING 12/31/21 | 11,872.00 | 11,872.00 |

| | | | | | | |
|----------------|--|------------|----------------------------|-----|--|-----------|
| st 90066494 | Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008 | 07/27/2023 | 1000062444 | GEN | FINAL BILLING FOR THE AUDIT OF FINANCIAL | |
| | | 07/27/2023 | 000015918 | N | | 12,090.00 |
| | | / / | 0.0000 | N | | 0.00 |
| Paid | | 08/17/2023 | | N | | 12,090.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------|--------------|
| 101-223-82500 | FINAL BILL FOR AUDIT YR ENDING 12/31/22 | 12,090.00 | 12,090.00 |

VENDOR TOTAL: 23,962.00

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 90067199 | SECURITY BENEFITS CENTER 2350 32ND ST, STE 100 GRAND RAPIDS MI, 49508 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000016192 0.0000 | GEN N Y N | SEC DEP REFUND 10/30/23 | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/30/23 | 200.00 | 200.00 |
| VENDOR TOTAL: | | | 200.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063614 | SEILER, DAWN 5245 FOREST RIVER WAY KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|
| MISC 90064902 | SELECT PRODUCTS LIMITED 9770 SHAVER ROAD KALAMAZOO MI, 49024 | 01/10/2023 01/12/2023 / / 01/12/2023 | 01092023 000015413 0.0000 | GEN N Y N | ESCROW RELEASE: SELECT HINGES | 1,152.74 0.00 1,152.74 |
|------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-000-61500 | ESCROW RELEASE: SELECT HINGES | 1,152.74 | 1,152.74 |
| VENDOR TOTAL: | | | 1,152.74 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90065399 | SERENITY ROSTICK 5200 CROYDEN AVE., APT 5303 KALAMAZOO MI, 49009 | 03/08/2023 03/09/2023 / / 03/09/2023 | 03092023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| MISC 90066287 | SERENITY ROSTICK 5200 CROYDEN AVE, APT 5303 KALAMAZOO MI, 49009 | 07/11/2023 07/13/2023 / / 08/15/2023 | 07132023 000015864 0.0000 | GEN N Y N | 7/2/23 SEC DEPOSIT REFUND | 150.00 0.00 150.00 |
|------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-000-24800 | 7/2/23 SEC DEPOSIT REFUND | 150.00 | 150.00 |
| VENDOR TOTAL: | | | 350.00 |

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 |
|----------------------|---|--|------------------------------------|--------------------------------|--------------------------------------|--|
| smok 90063287 | Service Master of Kalamazoo 3344 Ravine Rd Kalamazoo MI, 49006-1423 | 06/29/2022 06/30/2022 / / 06/30/2022 | 22-0489-WTR 000014949 0.0000 | GEN N N N | EXTRACT WATER FROM SPRINKLER RELEASE | 712.50 0.00 712.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-567-93100 | EXTRACT WATER FROM SPRINKLER RELEASE | 712.50 | 712.50 |
| VENDOR TOTAL: | | | 712.50 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90066878 | SHAKIRAH BRADFORD 4405 CLAYBORNE DR #302 KALAMAZOO MI, 49009 | 09/20/2023 09/21/2023 / / 10/19/2023 | 09212023 000016039 0.0000 | GEN N Y N | 9/17/23 SEC DEP REFUND | 400.00 0.00 400.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 9/17/23 SEC DEP REFUND | 400.00 | 400.00 |
| VENDOR TOTAL: | | | 400.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| MISC 90064878 | SHANE CHAMBERS 6202 EVERGREEN ST PORTAGE MI, 49024 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015347 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - SHANE CHAMBERS | 700.00 0.00 700.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - SHANE CHAMBERS | 700.00 | 700.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| MISC 90062005 | SHANE CHAMBERS 2641 CHESTNUT HILLS DR. APT 202 KALAMAZOO MI, 49009 | 01/14/2022 01/14/2022 / / 01/14/2022 | 01142022 000014615 0.0000 | GEN N Y N | 2022 FOOD ALLOWANCE - SHANE CHAMBERS | 500.00 0.00 500.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72850 | 2022 FOOD ALLOWANCE | 500.00 | 500.00 |
| VENDOR TOTAL: | | | 1,200.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064507 | SHEARS, LINDSEY 270 MURPHY'S TRAIL KALAMAZOO MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063365 | SHEEHAN, TANIA 1484 SUMMER RIDGE DR., APT C KALAMAZOO MI, 49009 | 07/13/2022 07/14/2022 / / 07/14/2022 | 07142022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063959 | SHERMAN, ROBIN 1706 GROVE ST KALAMAZOO MI, 49006 | 09/20/2022 09/22/2022 / / 09/22/2022 | 09222022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|
| MISC 90067091 | SHERRY SCHULTZ 6255 OLD LOG TRAIL KALAMAZOO MI, 49009 | 10/16/2023 10/19/2023 / / 10/19/2023 | 10192023 000016121 0.0000 | GEN N Y N | 10/14/23 SEC DEP REFUND | 450.00 0.00 450.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-000-24800 | 10/14/23 SEC DEP REFUND & LIQUOR DEP REF | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------------------|--|
| shredit 90062672 | Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288 | 04/18/2022 04/21/2022 / / 04/21/2022 | 8000663554 0.0000 | GEN N N N | 2021 DECEMBER SHREDDING SERVICE | 773.50 0.00 773.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-249-95900 | Trash Collection | 773.50 |

| | | | | | | |
|---------------------|--|---|--------------------------|--------------------|----------------------|--------------------------|
| shredit 90063100 | Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288 | 06/08/2022 06/08/2022 / / 06/30/2022 | 8001657899 0.0000 | GEN N N N | 2022 SHRED DAY - MAY | 815.75 0.00 815.75 |
|---------------------|--|---|--------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-249-95900 | Trash Collection | 815.75 |

| | | | | | | |
|---------------------|--|---|--------------------------|--------------------|--------------------------|--------------------------|
| shredit 90064144 | Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288 | 10/14/2022 10/20/2022 / / 10/30/2022 | 8002440775 0.0000 | GEN N N N | 2022 SEPTEMBER SHRED DAY | 857.35 0.00 857.35 |
|---------------------|--|---|--------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------|--------|
| 101-249-95900 | Trash Collection | 857.35 |

| | | | | | | |
|---------------------|--|---|-------------------------------|--------------------|---------------------------|--------------------------|
| shredit 90067101 | Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288 | 10/17/2023 10/19/2023 / / 10/19/2023 | DA1017 000015844 0.0000 | GEN N Y N | 2023 SEPTEMBER SHRED DAYS | 940.80 0.00 940.80 |
|---------------------|--|---|-------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-95900 | 2023 SHRED DAY | 940.80 | 901.20 |

VENDOR TOTAL: 3,387.40

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| sc 90062163 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/08/2022 02/10/2022 / / 02/10/2022 | 107824 000014464 0.0000 | GEN N N N | 2022 JANUARY PROFESSIONAL SERVICES - PAR | 300.00 0.00 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90062166 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/08/2022 02/10/2022 / / 02/10/2022 | 107824 000014461 0.0000 | GEN N N N | 2022 JANUARY PROFESSIONAL SERVICES - BUI | 300.00 0.00 300.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90062165 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/08/2022 02/10/2022 / / 02/10/2022 | 107824 000014460 0.0000 | GEN N N N | 2022 JANUARY PROFESSIONAL SERVICES - POL | 300.00 0.00 300.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| sc 90062162 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/08/2022 02/10/2022 / / 02/10/2022 | 107824 000014468 0.0000 | GEN N N N | 2022 JANUARY PROFESSIONAL SERVICES-GENER | 6,400.00 0.00 6,400.00 |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 6,400.00 | 6,400.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90062168 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/08/2022 02/10/2022 / / 02/10/2022 | 107824 000014463 0.0000 | GEN N N N | 2022 JANUARY PROFESSIONAL SERVICES - DDA | 300.00 0.00 300.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| sc 90062164 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/08/2022 02/10/2022 / / 02/10/2022 | 107824 000014465 0.0000 | GEN N N N | 2022 JANUARY PROFESSIONAL SERVICES - FD | 600.00 0.00 600.00 |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

600.00 600.00

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|--------|
| sc | Siegfried Crandall | 02/08/2022 | 107824 | GEN | 2022 JANUARY PROFESSIONAL SERVICES - PW | |
| 90062167 | 246 E Kilgore Rd | 02/10/2022 | 000014459 | N | | 600.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 02/10/2022 | | N | | 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 485-536-80800 | SEWER FUND | 300.00 | 300.00 |
| 486-536-80800 | WATER FUND | 300.00 | 300.00 |
| | | 600.00 | 600.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 03/08/2022 | 108136 | GEN | 2022 FEBRUARY PROFESSIONAL SERVICES - PC | |
| 90062422 | 246 E Kilgore Rd | 03/10/2022 | 000014460 | N | | 120.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 120.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 03/08/2022 | 108136 | GEN | 2022 FEBRUARY PROFESSIONAL SERVICES - PW | |
| 90062418 | 246 E Kilgore Rd | 03/10/2022 | 000014459 | N | | 240.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 240.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 486-536-80800 | WATER FUND | 120.00 | 120.00 |
| 485-536-80800 | SEWER FUND | 120.00 | 120.00 |
| | | 240.00 | 240.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 03/10/2022 | 108136 | GEN | 2022 PROFESSIONAL SERVICES-GENERAL-MONTH | |
| 90062432 | 246 E Kilgore Rd | 03/10/2022 | 000014468 | N | | 228.50 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | Y | | 0.00 |
| | | 03/10/2022 | | N | | 228.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES - | 228.50 | 228.50 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 03/08/2022 | 108136 | GEN | 2022 FEBRUARY PROFESSIONAL SERVICES - PA | |
| 90062420 | 246 E Kilgore Rd | 03/10/2022 | 000014464 | N | | 120.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 03/10/2022 | | N | | 120.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |

| | | | | | | |
|----|--------------------|------------|--------|-----|--|--|
| sc | Siegfried Crandall | 03/01/2022 | 108136 | GEN | 2022 FEBRUARY PROFESSIONAL SERVICES - BU | |
|----|--------------------|------------|--------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90062423 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 03/10/2022 / / 03/10/2022 | 000014461 0.0000 | N N N | | 120.00 0.00 120.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |

| sc | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|--|-------------------------------|--------------------------------|--|--|
| 90062419 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 03/08/2022 03/10/2022 / / 03/10/2022 | 108136 000014468 0.0000 | GEN N N N | 2022 FEBRUARY PROFESSIONAL SERVICES-GENE | 2,800.00 0.00 2,800.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 2,800.00 | 2,800.00 |

| sc | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|--|-------------------------------|--------------------------------|--|--|
| 90062421 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 03/08/2022 03/10/2022 / / 03/10/2022 | 108136 000014465 0.0000 | GEN N N N | 2022 FEBRUARY PROFESSIONAL SERVICES - FD | 260.00 0.00 260.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 140.00 | 140.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |
| | | <u>260.00</u> | <u>260.00</u> |

| sc | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|--|-------------------------------|--------------------------------|--|--|
| 90062424 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 03/08/2022 03/10/2022 / / 03/10/2022 | 108136 000014463 0.0000 | GEN N N N | 2022 FEBRUARY PROFESSIONAL SERVICES - DD | 120.00 0.00 120.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |

| sc | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|--|-------------------------------|--------------------------------|---|--|
| 90062684 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 04/18/2022 04/21/2022 / / 04/21/2022 | 108907 000014459 0.0000 | GEN N N N | 2022 MARCH PROFESSIONAL SERVICES - PW - | 360.00 0.00 360.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 485-536-80800 | SEWER FUND | 180.00 | 180.00 |
| 486-536-80800 | WATER FUND | 180.00 | 180.00 |
| | | <u>360.00</u> | <u>360.00</u> |

| sc | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|--|-------------------------------|--------------------------------|---|--|
| 90062681 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 04/18/2022 04/21/2022 / / 04/21/2022 | 108907 000014465 0.0000 | GEN N N N | 2022 MARCH PROFESSIONAL SERVICES - FD - | 360.00 0.00 360.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 180.00 | 180.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 180.00 | 180.00 |
| | | <u>360.00</u> | <u>360.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 04/18/2022 | 108907 | GEN | 2022 MARCH PROFESSIONAL SERVICES - BUILD | |
| 90062683 | 246 E Kilgore Rd | 04/21/2022 | 000014461 | N | | 180.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 180.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|--------|
| 249-371-82500 | PROFESSIONAL SERVICES | 180.00 | 180.00 | | | |
| sc | Siegfried Crandall | 04/18/2022 | 108907 | GEN | 2022 MARCH PROFESSIONAL SERVICES - PARKS | |
| 90062680 | 246 E Kilgore Rd | 04/21/2022 | 000014464 | N | | 180.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 180.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|----------|
| 107-756-82500 | PROFESSIONAL SERVICES | 180.00 | 180.00 | | | |
| sc | Siegfried Crandall | 04/18/2022 | 108907 | GEN | 2022 MARCH PROFESSIONAL SERVICES-GENERAL | |
| 90062679 | 246 E Kilgore Rd | 04/21/2022 | 000014468 | N | | 3,390.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 3,390.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|--------|
| 101-223-82500 | PROFESSIONAL SERVICES | 3,390.00 | 3,390.00 | | | |
| sc | Siegfried Crandall | 04/18/2022 | 108907 | GEN | 2022 MARCH PROFESSIONAL SERVICES - POLIC | |
| 90062682 | 246 E Kilgore Rd | 04/21/2022 | 000014460 | N | | 180.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 180.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|--------|
| 207-301-82500 | PROFESSIONAL SERVICES | 180.00 | 180.00 | | | |
| sc | Siegfried Crandall | 04/18/2022 | 108907 | GEN | 2022 MARCH PROFESSIONAL SERVICES - DDA - | |
| 90062685 | 246 E Kilgore Rd | 04/21/2022 | 000014463 | N | | 180.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/21/2022 | | N | | 180.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|-----------------------|------------|--------------|-----|--|-----------|
| 248-728-82500 | PROFESSIONAL SERVICES | 180.00 | 180.00 | | | |
| sc | Siegfried Crandall | 05/18/2022 | 109375 | GEN | 2022 APRIL PROFESSIONAL SERVICES-GENERAL | |
| 90062966 | 246 E Kilgore Rd | 05/19/2022 | 000014468 | N | | 17,200.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--------------------------|------------|--------|---|--|-----------|
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 17,200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 17,200.00 | 17,200.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| sc | Siegfried Crandall | 05/16/2022 | 109375 | GEN | 2022 APRIL PROFESSIONAL SERVICES - PW - | |
| 90062933 | 246 E Kilgore Rd | 05/19/2022 | 000014459 | N | | 2,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 485-536-80800 | SEWER FUND | 1,000.00 | 1,000.00 |
| 486-536-80800 | WATER FUND | 1,000.00 | 1,000.00 |
| | | <u>2,000.00</u> | <u>2,000.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 05/16/2022 | 109375 | GEN | 2022 APRIL PROFESSIONAL SERVICES - POLIC | |
| 90062930 | 246 E Kilgore Rd | 05/19/2022 | 000014460 | N | | 1,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 05/16/2022 | 109375 | GEN | 2022 APRIL PROFESSIONAL SERVICES - BUILD | |
| 90062932 | 246 E Kilgore Rd | 05/19/2022 | 000014461 | N | | 1,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| sc | Siegfried Crandall | 05/16/2022 | 109375 | GEN | 2022 APRIL PROFESSIONAL SERVICES - FD - | |
| 90062929 | 246 E Kilgore Rd | 05/19/2022 | 000014465 | N | | 1,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 05/16/2022 | 109375 | GEN | 2022 APRIL PROFESSIONAL SERVICES - PARKS | |
| 90062928 | 246 E Kilgore Rd | 05/19/2022 | 000014464 | N | | 1,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/19/2022 | | N | | 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|----------------------------------|
| sc 90062931 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/16/2022 05/19/2022 / / 05/19/2022 | 109375 000014465 0.0000 | GEN N N N | 2022 APRIL PROFESSIONAL SERVICES - FD - | 1,000.00 0.00 1,000.00 |
|----------------|--|---|-------------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|----------------------------------|
| sc 90062934 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/16/2022 05/19/2022 / / 05/19/2022 | 109375 000014463 0.0000 | GEN N N N | 2022 APRIL PROFESSIONAL SERVICES - DDA | 1,000.00 0.00 1,000.00 |
|----------------|--|---|-------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| sc 90063188 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014461 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES - BUILDIN | 135.00 0.00 135.00 |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| sc 90063185 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014464 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES - PARKS - | 135.00 0.00 135.00 |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|----------------------------------|
| sc 90063184 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014468 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES-GENERAL-M | 5,010.00 0.00 5,010.00 |
|----------------|--|---|-------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 5,010.00 | 5,010.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|------------------------------|
| sc 90063187 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014460 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES - POLICE | 135.00 0.00 135.00 |
|----------------|--|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| sc 90063190 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014463 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES - DDA - M | 135.00 0.00 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90063186 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014465 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES - FD - MC | 270.00 0.00 270.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
| | | <u>270.00</u> | <u>270.00</u> |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90063189 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 06/15/2022 06/16/2022 / / 06/16/2022 | 109559 000014459 0.0000 | GEN N N N | 2022 MAY PROFESSIONAL SERVICES - PW - MC | 270.00 0.00 270.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 485-536-80800 | SEWER FUND | 135.00 | 135.00 |
| 486-536-80800 | WATER FUND | 135.00 | 135.00 |
| | | <u>270.00</u> | <u>270.00</u> |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| sc 90063424 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/14/2022 07/14/2022 / / 07/14/2022 | 109711 000014464 0.0000 | GEN N N N | 2022 JUNE PROFESSIONAL SERVICES - PARKS | 135.00 0.00 135.00 |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90063427 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/14/2022 07/14/2022 / / 07/14/2022 | 109711 000014461 0.0000 | GEN N N N | 2022 JUNE PROFESSIONAL SERVICES - BUILDI | 135.00 0.00 135.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------------|--|---------------------------------|-------------------------------|---------------|--|----------------|
| sc 90063428 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/14/2022 07/14/2022 / / | 109711 000014459 0.0000 | GEN N N | 2022 JUNE PROFESSIONAL SERVICES - PW - M | 270.00 0.00 |
|----------------|--|---------------------------------|-------------------------------|---------------|--|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 07/14/2022 | | N | | 270.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 485-536-80800 | SEWER FUND | 135.00 | 135.00 |
| 486-536-80800 | WATER FUND | 135.00 | 135.00 |
| | | <u>270.00</u> | <u>270.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 07/14/2022 | 109711 | GEN | 2022 JUNE PROFESSIONAL SERVICES - FD - M | |
| 90063425 | 246 E Kilgore Rd | 07/14/2022 | 000014465 | N | | 270.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 270.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
| | | <u>270.00</u> | <u>270.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 07/14/2022 | 109711 | GEN | 2022 JUNE PROFESSIONAL SERVICES - POLICE | |
| 90063426 | 246 E Kilgore Rd | 07/14/2022 | 000014460 | N | | 135.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|--------|
| sc | Siegfried Crandall | 07/14/2022 | 109711 | GEN | 2022 JUNE PROFESSIONAL SERVICES - DDA - | |
| 90063429 | 246 E Kilgore Rd | 07/14/2022 | 000014463 | N | | 550.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 550.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 550.00 | 550.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 07/14/2022 | 109711 | GEN | 2022 JUNE PROFESSIONAL SERVICES-GENERAL- | |
| 90063423 | 246 E Kilgore Rd | 07/14/2022 | 000014468 | N | | 2,810.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 07/14/2022 | | N | | 2,810.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 2,810.00 | 2,810.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 08/23/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES - FD - M | |
| 90063693 | 246 E Kilgore Rd | 08/25/2022 | 000014465 | N | | 270.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 270.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 206-336-82500 | PROFESSIONAL SERVICES | | | | 135.00 | 135.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | | | | 135.00 | 130.00 |
| | | | | | <u>270.00</u> | <u>265.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 08/23/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES - PW - M | |
| 90063696 | 246 E Kilgore Rd | 08/25/2022 | 000014459 | N | | 270.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 270.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|---------------|
| 485-536-80800 | SEWER FUND | 135.00 | 135.00 |
| 486-536-80800 | WATER FUND | 135.00 | 135.00 |
| | | <u>270.00</u> | <u>270.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|--------|
| sc | Siegfried Crandall | 08/24/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES - PARKS | |
| 90063756 | 246 E Kilgore Rd | 08/25/2022 | 000014464 | N | | 135.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/31/2022 | | N | | 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 135.00 | 130.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 08/23/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES - POLICE | |
| 90063694 | 246 E Kilgore Rd | 08/25/2022 | 000014460 | N | | 135.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|--------|
| sc | Siegfried Crandall | 08/25/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES - DDA - | |
| 90063777 | 246 E Kilgore Rd | 08/25/2022 | 000014463 | N | | 135.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 08/23/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES-GENERAL- | |
| 90063692 | 246 E Kilgore Rd | 08/25/2022 | 000014468 | N | | 3,015.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 3,015.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 3,015.00 | 3,015.00 |

| | | | | | | |
|----------|--------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 08/23/2022 | 109957 | GEN | 2022 JULY PROFESSIONAL SERVICES - BUILDI | |
| 90063695 | 246 E Kilgore Rd | 08/25/2022 | 000014461 | N | | 135.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--------------------------|------------|--------|---|--|--------|
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | N | | 135.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------|--------|--------|
| 249-371-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
|---------------|-----------------------|--------|--------|

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 09/20/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - PW - | |
| 90063995 | 246 E Kilgore Rd | 09/22/2022 | 000014459 | N | | 200.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|------------|---------------|---------------|
| 485-536-80800 | SEWER FUND | 100.00 | 100.00 |
| 486-536-80800 | WATER FUND | 100.00 | 100.00 |
| | | <u>200.00</u> | <u>200.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 09/20/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - FD - | |
| 90063992 | 246 E Kilgore Rd | 09/22/2022 | 000014465 | N | | 200.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------|---------------|---------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 100.00 | 0.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| | | <u>200.00</u> | <u>100.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/05/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - PARK | |
| 90064138 | 246 E Kilgore Rd | 10/06/2022 | 000014464 | N | | 100.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------|--------|--------|
| 107-756-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
|---------------|-----------------------|--------|--------|

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 09/20/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES-GENERA | |
| 90063991 | 246 E Kilgore Rd | 09/22/2022 | 000014468 | N | | 990.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 990.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

| | | | |
|---------------|-----------------------|--------|--------|
| 101-223-82500 | PROFESSIONAL SERVICES | 990.00 | 990.00 |
|---------------|-----------------------|--------|--------|

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 09/20/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - BUIL | |
| 90063994 | 246 E Kilgore Rd | 09/22/2022 | 000014461 | N | | 100.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 100.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |

| | | | | | | |
|----------|--------------------------|------------|--------|-----|--|--------|
| sc | Siegfried Crandall | 10/05/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - LOCA | |
| 90064139 | 246 E Kilgore Rd | 10/06/2022 | | N | | 100.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------|
| 204-441-82500 | Accounting & Audit Fees | 100.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 09/20/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - POLI | |
| 90063993 | 246 E Kilgore Rd | 09/22/2022 | 000014460 | N | | 100.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|--------|
| sc | Siegfried Crandall | 09/20/2022 | 110014 | GEN | 2022 AUGUST PROFESSIONAL SERVICES - DDA | |
| 90063996 | 246 E Kilgore Rd | 09/22/2022 | 000014463 | N | | 100.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/22/2022 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - F | |
| 90064191 | 246 E Kilgore Rd | 10/20/2022 | 000014465 | N | | 550.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 550.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 275.00 | 0.00 |
| | | <u>550.00</u> | 275.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - B | |
| 90064194 | 246 E Kilgore Rd | 10/20/2022 | 000014461 | N | | 275.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | N | | 275.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - F | |
| 90064192 | 246 E Kilgore Rd | 10/20/2022 | 000014460 | N | | 275.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|------|--|------------|--|---|--|--------|
| Paid | | 10/20/2022 | | N | | 275.00 |
|------|--|------------|--|---|--|--------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - P | |
| 90064189 | 246 E Kilgore Rd | 10/20/2022 | 000014464 | N | | 275.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| Paid | | 10/20/2022 | | N | | 275.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - P | |
| 90064195 | 246 E Kilgore Rd | 10/20/2022 | 000014459 | N | | 550.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| Paid | | 10/20/2022 | | N | | 550.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 485-536-80800 | SEWER FUND | 275.00 | 275.00 |
| 486-536-80800 | WATER FUND | 275.00 | 275.00 |
| | | 550.00 | 550.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - D | |
| 90064196 | 246 E Kilgore Rd | 10/20/2022 | 000014463 | N | | 275.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| Paid | | 10/20/2022 | | N | | 275.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES-GEN | |
| 90064188 | 246 E Kilgore Rd | 10/20/2022 | 000014468 | N | | 3,195.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| Paid | | 10/20/2022 | | N | | 3,195.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 3,195.00 | 3,195.00 |

| | | | | | | |
|----------|--------------------------|------------|--------|-----|--|--------|
| sc | Siegfried Crandall | 10/18/2022 | 110217 | GEN | 2022 SEPTEMBER PROFESSIONAL SERVICES - I | |
| 90064190 | 246 E Kilgore Rd | 10/20/2022 | | N | | 275.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| Paid | | 10/20/2022 | | N | | 275.00 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------|
| 204-441-82500 | Accounting & Audit Fees | 275.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| sc 90064433 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/14/2022 11/17/2022 / / 11/17/2022 | 110486 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES-LOCAL | 275.00 0.00 275.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------|
| 204-441-82500 | Accounting & Audit Fees | 275.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064436 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/15/2022 11/17/2022 / / 11/17/2022 | 110486 000014461 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES - BUI | 275.00 0.00 275.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064432 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/14/2022 11/17/2022 / / 11/17/2022 | 110486 000014464 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES - PAR | 275.00 0.00 275.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064435 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/14/2022 11/17/2022 / / 11/17/2022 | 110486 000014460 0.0000 | GEN N N N | 2022 PROFESSIONAL SERVICES - POLICE - MC | 275.00 0.00 275.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064438 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/15/2022 11/17/2022 / / 11/17/2022 | 110486 000014463 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES - DDA | 275.00 0.00 275.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 275.00 | 205.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| sc 90064431 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/14/2022 11/17/2022 / / 11/17/2022 | 110486 000014468 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES-GENER | 2,775.00 0.00 2,775.00 |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 2,775.00 | 2,775.00 |

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 90064434 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/14/2022 11/17/2022 / / 11/17/2022 | 110486 000014465 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES - FD | 550.00 0.00 550.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 275.00 | 275.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 275.00 | 0.00 |
| | | <u>550.00</u> | 275.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| sc 90064437 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/15/2022 11/17/2022 / / 11/17/2022 | 110486 000014459 0.0000 | GEN N N N | 2022 OCTOBER PROFESSIONAL SERVICES - PW | 550.00 0.00 550.00 |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|--------------|
| 485-536-80800 | SEWER FUND | 275.00 | 275.00 |
| 486-536-80800 | WATER FUND | 275.00 | 275.00 |
| | | <u>550.00</u> | 550.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064661 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/14/2022 12/15/2022 / / 12/15/2022 | 110646 000014459 0.0000 | GEN N N N | 2022 NOVEMBER PROFESSIONAL SERVICES - LC | 175.00 0.00 175.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------|
| 204-441-82500 | Accounting & Audit Fees | 175.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064665 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/14/2022 12/15/2022 / / 12/15/2022 | 110646 000014459 0.0000 | GEN N N N | 2022 NOVEMBER PROFESSIONAL SERVICES - PW | 350.00 0.00 350.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|--------------|
| 486-536-80800 | WATER FUND | 175.00 | 175.00 |
| 485-536-80800 | SEWER FUND | 175.00 | 175.00 |
| | | <u>350.00</u> | 350.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064782 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/28/2022 12/29/2022 / / 12/29/2022 | 110646 000015324 0.0000 | GEN N Y N | 2022 NOVEMBER PROFESSIONAL SERVICES - LD | 175.00 0.00 175.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 175.00 | 175.00 |

| | | | | | |
|----|--------------------|------------|--------|-----|--|
| sc | Siegfried Crandall | 12/14/2022 | 110646 | GEN | 2022 NOVEMBER PROFESSIONAL SERVICES - FD |
|----|--------------------|------------|--------|-----|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064662 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/15/2022 / / 12/15/2022 | 000014465 0.0000 | N N N | | 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 175.00 | 175.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 175.00 | 0.00 |
| | | <u>350.00</u> | 175.00 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|------------------------------|
| sc | Siegfried Crandall | 12/14/2022 | 110646 | GEN | 2022 NOVEMBER PROFESSIONAL SERVICES-GENE | |
| 90064659 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/15/2022 / / 12/15/2022 | 000014468 0.0000 | N N N | | 1,995.00 0.00 1,995.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 1,995.00 | 1,995.00 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 12/14/2022 | 110646 | GEN | 2022 NOVEMBER PROFESSIONAL SERVICES - BU | |
| 90064664 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/15/2022 / / 12/15/2022 | 000014461 0.0000 | N N N | | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 175.00 | 175.00 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 12/14/2022 | 110646 | GEN | 2022 NOVEMBER PROFESSIONAL SERVICES - PA | |
| 90064660 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/15/2022 / / 12/15/2022 | 000014464 0.0000 | N N N | | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 175.00 | 175.00 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 12/14/2022 | 110646 | GEN | 2022 PROFESSIONAL SERVICES - POLICE - MC | |
| 90064663 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/15/2022 / / 12/15/2022 | 000014460 0.0000 | N N N | | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 175.00 | 175.00 |

| | | | | | | |
|----------|--|---------------------------------|--------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 12/31/2022 | 110787 | GEN | 2022 DECEMBER PROFESSIONAL SERVICES - LO | |
| 90064893 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 01/12/2023 / / 01/12/2023 | 0.0000 | N N N | | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| 204-441-82500 | Accounting & Audit Fees | | | | 200.00 | |
| sc 90064891 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2022 01/12/2023 / / 01/12/2023 | 110787 000014468 0.0000 | GEN N N N | 2022 DECEMBER PROFESSIONAL SERVICES-GENE | 2,975.00 0.00 2,975.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 2,975.00 | 2,975.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064888 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2022 01/12/2023 / / 01/12/2023 | 110787 000014461 0.0000 | GEN N N N | 2022 DECEMBER PROFESSIONAL SERVICES - BU | 200.00 0.00 200.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 200.00 | 170.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064887 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2022 01/12/2023 / / 01/12/2023 | 110787 000014460 0.0000 | GEN N N N | 2022 DECEMBER PROFESSIONAL SERVICES - PC | 200.00 0.00 200.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-301-82500 | PROFESSIONAL SERVICES | 200.00 | 170.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064890 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2022 01/12/2023 / / 01/12/2023 | 110787 000014465 0.0000 | GEN N N N | 2022 DECEMBER PROFESSIONAL SERVICES - FD | 400.00 0.00 400.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 200.00 | 0.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 200.00 | 200.00 |
| | | <u>400.00</u> | 200.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064886 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2022 01/12/2023 / / 01/12/2023 | 110787 000014459 0.0000 | GEN N N N | 2022 DECEMBER PROFESSIONAL SERVICES - PW | 400.00 0.00 400.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|--------------|
| 485-536-80800 | SEWER FUND | 200.00 | 170.00 |
| 486-536-80800 | WATER FUND | 200.00 | 170.00 |
| | | <u>400.00</u> | 340.00 |

| | | | | | | |
|----------------|--|--------------------------|---------------------|----------|--|--------|
| sc 90064889 | Siegfried Crandall 246 E Kilgore Rd | 12/31/2022 01/12/2023 | 110787 000014464 | GEN N | 2022 DECEMBER PROFESSIONAL SERVICES - PA | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--------------------------|-------------------|--------|--------|--|----------------|
| | Kalamazoo MI, 49002-5599 | / / 01/12/2023 | 0.0000 | N N | | 0.00 200.00 |
|--|--------------------------|-------------------|--------|--------|--|----------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 200.00 | 175.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90064892 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2022 01/12/2023 / / 01/12/2023 | 110787 000015324 0.0000 | GEN N N N | 2022 DECEMBER PROFESSIONAL SERVICES - DD | 200.00 0.00 200.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 248-728-82500 | PROFESSIONAL SERVICES | 200.00 | 200.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| sc 90065188 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/10/2023 02/09/2023 / / 02/09/2023 | 110950 000015540 0.0000 | GEN N N N | 2023 JANUARY ACCOUNTING AND AUDIT FEES - | 4,425.00 0.00 4,425.00 |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 107-756-82500 | PARKS | 190.00 | 190.00 |
| 207-301-82500 | POLICE | 190.00 | 190.00 |
| 486-536-80800 | WATER | 190.00 | 190.00 |
| 249-371-82500 | BUILDING | 190.00 | 190.00 |
| 204-441-82500 | LOCAL ROADS | 190.00 | 190.00 |
| 101-223-82500 | GENERAL | 3,095.00 | 3,095.00 |
| 248-728-82500 | DDA | 190.00 | 190.00 |
| 485-536-80800 | SEWER | 190.00 | 190.00 |
| | | <u>4,425.00</u> | <u>4,425.00</u> |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| sc 90065189 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/10/2023 02/09/2023 / / 02/09/2023 | 110950 000015376 0.0000 | GEN N N N | 2023 JANUARY PROFESSIONAL SERVICES - FD | 380.00 0.00 380.00 |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 190.00 | 190.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 190.00 | 190.00 |
| | | <u>380.00</u> | <u>380.00</u> |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90065372 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 03/07/2023 03/09/2023 / / 03/09/2023 | 111216 000015376 0.0000 | GEN N N N | 2023 FEBRUARY PROFESSIONAL SERVICES - FD | 240.00 0.00 240.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 120.00 | 120.00 |

BANK CODE: GEN

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| | | Due Date | | 1099 | | |

240.00 240.00

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| sc | Siegfried Crandall | 03/07/2023 | 111216 | GEN | 2023 FEBRUARY ACCOUNTING AND AUDIT FEES | |
| 90065371 | 246 E Kilgore Rd | 03/09/2023 | 000015540 | N | | 1,650.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 03/09/2023 | | N | | 1,650.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 248-728-82500 | DDA | 120.00 | 120.00 |
| 107-756-82500 | PARKS | 120.00 | 120.00 |
| 485-536-80800 | SEWER | 120.00 | 120.00 |
| 486-536-80800 | WATER | 120.00 | 120.00 |
| 101-223-82500 | GENERAL | 810.00 | 810.00 |
| 204-441-82500 | LOCAL ROADS | 120.00 | 120.00 |
| 207-301-82500 | POLICE | 120.00 | 120.00 |
| 249-371-82500 | BUILDING | 120.00 | 120.00 |
| | | 1,650.00 | 1,650.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|-----------|
| sc | Siegfried Crandall | 04/18/2023 | 111889 | GEN | 2023 MARCH ACCOUNTING AND AUDIT FEES - M | |
| 90065644 | 246 E Kilgore Rd | 04/20/2023 | 000015540 | N | | 20,620.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/20/2023 | | N | | 20,620.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------|--------------|
| 107-756-82500 | PARKS | 1,000.00 | 1,000.00 |
| 207-301-82500 | POLICE | 1,000.00 | 1,000.00 |
| 486-536-80800 | WATER | 1,000.00 | 1,000.00 |
| 249-371-82500 | BUILDING | 1,000.00 | 1,000.00 |
| 204-441-82500 | LOCAL ROADS | 1,000.00 | 1,000.00 |
| 101-223-82500 | GENERAL | 13,620.00 | 13,620.00 |
| 248-728-82500 | DDA | 1,000.00 | 1,000.00 |
| 485-536-80800 | SEWER | 1,000.00 | 1,000.00 |
| | | 20,620.00 | 20,620.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| sc | Siegfried Crandall | 04/18/2023 | 111889 | GEN | 2023 MARCH PROFESSIONAL SERVICES - FD - | |
| 90065633 | 246 E Kilgore Rd | 04/20/2023 | 000015376 | N | | 2,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 04/20/2023 | | N | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |
| | | 2,000.00 | 2,000.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 05/11/2023 | 112346 | GEN | 2023 APRIL ACCOUNTING AND AUDIT FEES - M | |
| 90065794 | 246 E Kilgore Rd | 05/18/2023 | 000015540 | N | | 2,960.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/18/2023 | | N | | 2,960.00 |

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 |
|---------------|-------------|-----------------|-----------------|
| 248-728-82500 | DDA | 200.00 | 200.00 |
| 207-301-82500 | POLICE | 200.00 | 200.00 |
| 485-536-80800 | SEWER | 200.00 | 200.00 |
| 249-371-82500 | BUILDING | 200.00 | 200.00 |
| 101-223-82500 | GENERAL | 1,560.00 | 475.00 |
| 107-756-82500 | PARKS | 200.00 | 200.00 |
| 486-536-80800 | WATER | 200.00 | 200.00 |
| 204-441-82500 | LOCAL ROADS | 200.00 | 200.00 |
| | | <u>2,960.00</u> | <u>1,875.00</u> |

| | | | | | | | |
|----------|--------------------------|------------|-----------|-----|------|------------------------------------|--------|
| sc | Siegfried Crandall | 05/11/2023 | 112346 | GEN | 2023 | APRIL PROFESSIONAL SERVICES - FD - | |
| 90065793 | 246 E Kilgore Rd | 05/18/2023 | 000015376 | N | | | 400.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | | 0.00 |
| | | 05/18/2023 | | N | | | 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 200.00 | 200.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 200.00 | 200.00 |
| | | <u>400.00</u> | <u>400.00</u> |

| | | | | | | | |
|----------|--------------------------|------------|-----------|-----|------|-------------------------------------|----------|
| sc | Siegfried Crandall | 06/14/2023 | 112556 | GEN | 2023 | MAY ACCOUNTING AND AUDIT FEES - MON | |
| 90066090 | 246 E Kilgore Rd | 06/15/2023 | 000015540 | N | | | 2,110.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | | 0.00 |
| | | 06/15/2023 | | N | | | 2,110.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|---------------|
| 248-728-82500 | DDA | 100.00 | 100.00 |
| 107-756-82500 | PARKS | 100.00 | 100.00 |
| 485-536-80800 | SEWER | 100.00 | 100.00 |
| 486-536-80800 | WATER | 100.00 | 100.00 |
| 101-223-82500 | GENERAL | 1,410.00 | 0.00 |
| 204-441-82500 | LOCAL ROADS | 100.00 | 100.00 |
| 249-371-82500 | BUILDING | 100.00 | 100.00 |
| 207-301-82500 | POLICE | 100.00 | 100.00 |
| | | <u>2,110.00</u> | <u>700.00</u> |

| | | | | | | | |
|----------|--------------------------|------------|-----------|-----|------|-------------------------------------|--------|
| sc | Siegfried Crandall | 06/14/2023 | 112556 | GEN | 2023 | MAY PROFESSIONAL SERVICES - FD - MC | |
| 90066091 | 246 E Kilgore Rd | 06/15/2023 | 000015376 | N | | | 200.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | | 0.00 |
| | | 06/15/2023 | | N | | | 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| | | <u>200.00</u> | <u>200.00</u> |

| | | | | | | | |
|----|--------------------|------------|--------|-----|------|-------------------------------------|--|
| sc | Siegfried Crandall | 07/11/2023 | 112678 | GEN | 2023 | JUNE ACCOUNTING AND AUDIT FEES - MC | |
|----|--------------------|------------|--------|-----|------|-------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90066293 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/13/2023 / / 07/13/2023 | 000015540 0.0000 | N N N | | 2,355.00 0.00 2,355.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 107-756-82500 | PARKS | 135.00 | 135.00 |
| 207-301-82500 | POLICE | 135.00 | 135.00 |
| 486-536-80800 | WATER | 135.00 | 135.00 |
| 249-371-82500 | BUILDING | 135.00 | 135.00 |
| 101-223-82500 | GENERAL | 1,130.00 | 0.00 |
| 248-728-82500 | DDA | 550.00 | 390.00 |
| 485-536-80800 | SEWER | 135.00 | 135.00 |
| | | <u>2,355.00</u> | <u>1,065.00</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 07/11/2023 | 112678 | GEN | 2023 JUNE PROFESSIONAL SERVICES - FD - M | |
| 90066294 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/13/2023 / / 07/13/2023 | 000015376 0.0000 | N N N | | 270.00 0.00 270.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 135.00 | 135.00 |
| | | <u>270.00</u> | <u>270.00</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 08/17/2023 | 112893 | GEN | 2023 JULY PROFESSIONAL SERVICES - FD - M | |
| 90066608 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 08/24/2023 / / 08/24/2023 | 000015376 0.0000 | N N N | | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| | | <u>200.00</u> | <u>200.00</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|------------------------------|
| sc | Siegfried Crandall | 08/17/2023 | 112893 | GEN | 2023 JULY ACCOUNTING AND AUDIT FEES - MC | |
| 90066609 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 08/24/2023 / / 08/24/2023 | 000015540 0.0000 | N N N | | 1,900.00 0.00 1,900.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 248-728-82500 | DDA | 100.00 | 0.00 |
| 207-301-82500 | POLICE | 100.00 | 100.00 |
| 249-371-82500 | BUILDING | 100.00 | 100.00 |
| 204-441-82500 | LOCAL ROADS | 100.00 | 100.00 |
| 485-536-80800 | SEWER | 100.00 | 100.00 |
| 101-223-82500 | GENERAL | 1,200.00 | 0.00 |
| 107-756-82500 | PARKS | 100.00 | 100.00 |
| 486-536-80800 | WATER | 100.00 | 100.00 |
| | | <u>1,900.00</u> | <u>1,900.00</u> |

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 | | |

1,900.00 600.00

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| sc | Siegfried Crandall | 09/18/2023 | 113039 | GEN | 2023 AUGUST ACCOUNTING AND AUDIT FEES - | |
| 90066822 | 246 E Kilgore Rd | 09/21/2023 | 000015540 | N | | 5,070.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2023 | | N | | 5,070.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 248-728-82500 | DDA | 300.00 | 0.00 |
| 107-756-82500 | PARKS | 300.00 | 155.00 |
| 485-536-80800 | SEWER | 300.00 | 155.00 |
| 486-536-80800 | WATER | 300.00 | 155.00 |
| 101-223-82500 | GENERAL | 2,970.00 | 2,970.00 |
| 204-441-82500 | LOCAL ROADS | 300.00 | 290.00 |
| 249-371-82500 | BUILDING | 300.00 | 155.00 |
| 207-301-82500 | POLICE | 300.00 | 155.00 |
| | | <u>5,070.00</u> | <u>4,035.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 09/18/2023 | 113039 | GEN | 2023 AUGUST PROFESSIONAL SERVICES - FD - | |
| 90066821 | 246 E Kilgore Rd | 09/21/2023 | 000015376 | N | | 600.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 09/21/2023 | | N | | 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 300.00 | 155.00 |
| | | <u>600.00</u> | <u>455.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 10/17/2023 | 113310 | GEN | 2023 SEPTEMBER PROFESSIONAL SERVICES - F | |
| 90067098 | 246 E Kilgore Rd | 10/19/2023 | 000015376 | N | | 300.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 10/19/2023 | | N | | 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 211-344-82500 | PROFESSIONAL SERVICES | 150.00 | 0.00 |
| 206-336-82500 | PROFESSIONAL SERVICES | 150.00 | 150.00 |
| | | <u>300.00</u> | <u>150.00</u> |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 10/17/2023 | 113310 | GEN | 2023 SEPTEMBER ACCOUNTING AND AUDIT FEES | |
| 90067097 | 246 E Kilgore Rd | 10/19/2023 | 000015540 | N | | 2,200.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 10/19/2023 | | N | | 2,200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 248-728-82500 | DDA | 150.00 | 0.00 |
| 107-756-82500 | PARKS | 150.00 | 0.00 |
| 485-536-80800 | SEWER | 150.00 | 0.00 |
| 486-536-80800 | WATER | 150.00 | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 101-223-82500 | GENERAL | | | | 1,150.00 | 1,030.00 |
| 204-441-82500 | LOCAL ROADS | | | | 150.00 | 0.00 |
| 249-371-82500 | BUILDING | | | | 150.00 | 0.00 |
| 207-301-82500 | POLICE | | | | 150.00 | 0.00 |
| | | | | | <u>2,200.00</u> | 1,030.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 11/22/2023 | 113421 | GEN | 2023 OCTOBER ACCOUNTING AND AUDIT FEES - | |
| 90067403 | 246 E Kilgore Rd | 11/30/2023 | 000015540 | N | | 5,650.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 5,650.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|--------------|
| 248-728-82500 | DDA | 300.00 | 300.00 |
| 207-301-82500 | POLICE | 300.00 | 300.00 |
| 249-371-82500 | BUILDING | 300.00 | 300.00 |
| 204-441-82500 | LOCAL ROADS | 300.00 | 300.00 |
| 485-536-80800 | SEWER | 300.00 | 300.00 |
| 101-223-82500 | GENERAL | 3,550.00 | 3,000.00 |
| 107-756-82500 | PARKS | 300.00 | 0.00 |
| 486-536-80800 | WATER | 300.00 | 300.00 |
| | | <u>5,650.00</u> | 4,800.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|--------|
| sc | Siegfried Crandall | 11/22/2023 | 113421 | GEN | 2023 OCTOBER PROFESSIONAL SERVICES - FD | |
| 90067404 | 246 E Kilgore Rd | 11/30/2023 | 000015376 | N | | 600.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 300.00 | 300.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 300.00 | 0.00 |
| | | <u>600.00</u> | 300.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|----------|
| sc | Siegfried Crandall | 12/21/2023 | 113584 | GEN | 2023 ACCOUNTING AND AUDIT FEES - MONTHLY | |
| 90067682 | 246 E Kilgore Rd | 12/28/2023 | 000015540 | N | | 3,069.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 12/30/2023 | | N | | 3,069.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|-----------------|
| 248-728-82500 | DDA | 99.00 |
| 207-301-82500 | POLICE | 99.00 |
| 485-536-80800 | SEWER | 99.00 |
| 249-371-82500 | BUILDING | 99.00 |
| 101-223-82500 | GENERAL | 2,376.00 |
| 107-756-82500 | PARKS | 99.00 |
| 486-536-80800 | WATER | 99.00 |
| 204-441-82500 | LOCAL ROADS | 99.00 |
| | | <u>3,069.00</u> |

| | | | | | | |
|----|--------------------|------------|--------|-----|--|--|
| sc | Siegfried Crandall | 12/13/2023 | 113584 | GEN | 2023 NOVEMBER PROFESSIONAL SERVICES - FD | |
|----|--------------------|------------|--------|-----|--|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90067597 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/14/2023 / / 12/14/2023 | 000015376 0.0000 | N N N | | 891.00 0.00 891.00 |

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 |
| | | <u>891.00</u> | <u>792.00</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| sc | Siegfried Crandall | 12/31/2023 | 113749 | GEN | 2023 ACCOUNTING AND AUDIT FEES - MONTHLY | |
| 90067894 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 01/25/2024 / / 02/16/2024 | 000015540 0.0000 | N N N | | 145.00 0.00 145.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 101-223-82500 | BANK RECONCILIATION ASSISTANCE | 145.00 |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|------------------------------|
| sc | Siegfried Crandall | 02/21/2024 | 113855 | GEN | 2024 JANUARY ACCOUNTING AND AUDIT FEES - | |
| 90068165 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/22/2024 / / 02/22/2024 | 000016620 0.0000 | N N N | | 9,000.00 0.00 9,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 248-728-82500 | DDA | 500.00 | 500.00 |
| 207-301-82500 | POLICE | 500.00 | 500.00 |
| 485-536-80800 | SEWER | 500.00 | 500.00 |
| 249-371-82500 | BUILDING | 500.00 | 500.00 |
| 101-223-82500 | GENERAL | 5,500.00 | 5,500.00 |
| 107-756-82500 | PARKS | 500.00 | 500.00 |
| 486-536-80800 | WATER | 500.00 | 500.00 |
| 204-441-82500 | LOCAL ROADS | 500.00 | 500.00 |
| | | <u>9,000.00</u> | <u>9,000.00</u> |

| | | | | | | |
|----------|--|---------------------------------|---------------------|-------------|--|------------------------------|
| sc | Siegfried Crandall | 02/21/2024 | 113855 | GEN | 2024 JANUARY FD PROF SERVICES - ACCOUNTI | |
| 90068166 | 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 02/22/2024 / / 02/22/2024 | 000016455 0.0000 | N N N | | 1,000.00 0.00 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------------|-----------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 500.00 | 500.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 500.00 | 500.00 |
| | | <u>1,000.00</u> | <u>1,000.00</u> |

VENDOR TOTAL: 146,718.50

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 |
|----------------------|---|--|-------------------------------|--------------------------------|--------------------------|--|
| signart 90062143 | SignArt 5757 East Cork Street Kalamazoo MI, 49048 | 02/02/2022 02/10/2022 / / 02/10/2022 | 009299 000014449 0.0000 | GEN N N N | 2022 VILLAGE BANNER SWAP | 380.00 0.00 380.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 248-728-93300 | VILLAGE BANNER SWAP | 380.00 | 380.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|
| signart 90062841 | SignArt 5757 East Cork Street Kalamazoo MI, 49048 | 04/28/2022 05/05/2022 / / 05/05/2022 | 009537 000014449 0.0000 | GEN N N N | 2022 VILLAGE BANNER SWAP | 380.00 0.00 380.00 |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 248-728-93300 | VILLAGE BANNER SWAP | 380.00 | 380.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|
| signart 90063381 | SignArt 5757 East Cork Street Kalamazoo MI, 49048 | 07/13/2022 07/14/2022 / / 07/14/2022 | 009812 000014449 0.0000 | GEN N N N | 2022 VILLAGE BANNER SWAP | 380.00 0.00 380.00 |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 248-728-93300 | VILLAGE BANNER SWAP | 380.00 | 380.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------|--------------------|--------------------------|--------------------------|
| signart 90064550 | SignArt Drawer Kalamazoo MI, 49048 | 11/29/2022 12/01/2022 / / 12/01/2022 | 010138 000014449 0.0000 | GEN N Y N | 2022 VILLAGE BANNER SWAP | 380.00 0.00 380.00 |
|---------------------|--|---|-------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 248-728-93300 | VILLAGE BANNER SWAP | 380.00 | 380.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|
| signart 90065244 | SignArt 5757 East Cork Street Kalamazoo MI, 49048 | 02/22/2023 02/23/2023 / / 02/23/2023 | 010359 000015544 0.0000 | GEN N N N | 2023 VILLAGE BANNER SWAP | 410.00 0.00 410.00 |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 248-728-93300 | VILLAGE BANNER SWAP | 410.00 | 410.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|
| signart 90066345 | SignArt 5757 East Cork Street Kalamazoo MI, 49048 | 07/12/2023 07/13/2023 / / 07/13/2023 | 010667 000015544 0.0000 | GEN N N N | 2023 VILLAGE BANNER SWAP | 410.00 0.00 410.00 |
|---------------------|---|---|-------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 248-728-93300 | VILLAGE BANNER SWAP | 410.00 | 410.00 |

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 |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| signart 90064901 | SignArt 5757 East Cork Street Kalamazoo MI, 49048 | 01/10/2023 01/12/2023 / / 01/12/2023 | 01122023 000015412 0.0000 | GEN N N N | ESCROW RELEASE: HARDING'S SIGN VARIANCE | 381.44 0.00 381.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: HARDING'S SIGN VARIANCE | 381.44 | 381.44 |

VENDOR TOTAL: 2,721.44

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|----------------------------|------------------------------|
| sw 90063857 | Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715 | 09/07/2022 09/08/2022 / / 09/08/2022 | 42748 000014770 0.0000 | GEN N N N | DRAKE FARMSTEAD PARK SIGNS | 4,167.00 0.00 4,167.00 |
|----------------|--|---|------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 107-756-97400 | TWO GROUND SIGNS DRAKE FARMSTEAD PARK | 4,167.00 | 4,167.00 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|----------|------------------------------|
| sw 90063602 | Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715 | 08/10/2022 08/11/2022 / / 08/11/2022 | 42749 000014713 0.0000 | GEN N N N | OCC SIGN | 1,540.00 0.00 1,540.00 |
|----------------|--|---|------------------------------|--------------------|----------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 107-756-97400 | WALL SIGN FOR OCC | 1,540.00 | 1,540.00 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|------------------------|--------------------------|
| sw 90065084 | Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715 | 02/06/2023 02/09/2023 / / 02/09/2023 | 43078 000015470 0.0000 | GEN N N N | ADDRESS PLAQUE FOR OCC | 385.00 0.00 385.00 |
|----------------|--|---|------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 107-756-76000 | ADDRESS PLAQUE FOR OCC | 385.00 | 385.00 |

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|-----------------------|------------------------------|
| sw 90066267 | Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715 | 07/07/2023 07/13/2023 / / 07/13/2023 | 43196 000015500 0.0000 | GEN N N N | GRANGE HALL PARK SIGN | 2,385.00 0.00 2,385.00 |
|----------------|--|---|------------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 107-756-76600 | GRANGE HALL PARK SIGN | 2,385.00 | 2,385.00 |

VENDOR TOTAL: 8,477.00

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 90065743 | SINCLAIR, RACHEL 5376 PARKVIEW AVE KALAMAZOO MI, 49009 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062712 | SINGH, JAREN 3704 BRONSON BLVD KALAMAZOO MI, 49008 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063615 | SINGH, JAREN 6300 WINDDRIFT KALAMAZOO MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 375.00

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------------|
| sitemed 90066949 | Sitemed North America 1634 White Circle, Ste 101 Marietta GA, 30066 | 10/03/2023 10/05/2023 / / 10/05/2023 | 20230126 000016062 0.0000 | GEN N N Y | ANNUAL FIRE WELLNESS PHYSICAL EXAM | 25,495.00 0.00 25,495.00 |
|---------------------|---|---|---------------------------------|--------------------|------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|-----------|--------------|
| 206-340-87100 | 31 ANNUAL FIRE WELLNESS PHYSICAL EXAM | 25,495.00 | 25,495.00 |

VENDOR TOTAL: 25,495.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| skalski 90062499 | Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03222022 000014758 0.0000 | GEN N N N | 2022 MILEAGE D SKALSKI | 131.08 0.00 131.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-441-87000 | MILEAGE D SKALSKI - JAN, FEB | 131.08 | 131.08 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| skalski 90063110 | Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 000014922 0.0000 | GEN N N N | 2022 MILEAGE D SKALSKI | 259.16 0.00 259.16 |
|---------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 101-441-87000 | MILEAGE D SKALSKI - APRIL MAY | 259.16 | 259.16 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| skalski 90063532 | Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006 | 07/27/2022 07/28/2022 / / 07/28/2022 | 07282022 000015026 0.0000 | GEN N N N | 2022 MILEAGE D SKALSKI - 05/17/22 - 06/2 | 256.23 0.00 256.23 |
|---------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-441-87000 | MILEAGE D SKALSKI 438 MI @ .585 | 256.23 | 256.23 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| skalski 90064232 | Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006 | 10/19/2022 10/20/2022 / / 10/20/2022 | 10202022 000015026 0.0000 | GEN N N N | 2022 MILEAGE D SKALSKI - July 6 2022 - S | 208.75 0.00 208.75 |
|---------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-441-87000 | MILEAGE D SKALSKI | 208.75 | 208.75 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| skalski 90064679 | Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006 | 12/14/2022 12/15/2022 / / 12/15/2022 | 12152022 000015302 0.0000 | GEN N N N | 2022 MILEAGE D SKALSKI | 100.63 0.00 100.63 |
|---------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-441-87000 | MILEAGE D SKALSKI | 100.63 | 100.63 |

VENDOR TOTAL: 955.85

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|---|--|------------------------------|--------------------------------|---|--|
| skillquest 90065453 | SkillQuest 2550 Airview Blvd. Portage MI, 49002 | 03/22/2023 03/23/2023 / / 03/23/2023 | 00814 000015618 0.0000 | GEN N N N | 2023 DEPUTY FIRE CHIEF SKILLQUEST EXCEL | 240.00 0.00 240.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-87200 | 2023 DC SKILLQUEST EXCEL TESTING | 240.00 | 240.00 |

| | | | | | | |
|------------------------|---|---|------------------------------|--------------------|---|------------------------|
| skillquest 90065661 | SkillQuest 2550 Airview Blvd. Portage MI, 49002 | 04/19/2023 04/20/2023 / / 04/20/2023 | 00868 000015704 0.0000 | GEN N N N | 2023 DEPUTY FIRE CHIEF SKILLQUEST EXCEL | 30.00 0.00 30.00 |
|------------------------|---|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-87200 | 2023 DC SKILLQUEST EXCEL TESTING | 30.00 | 30.00 |

VENDOR TOTAL: 270.00

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|--------------------------------|--------------------------|
| skyridge 90062888 | Skyridge Church of the Brethren 394 S. Drake Rd. Kalamazoo, MI, 49009 | 05/11/2022 05/19/2022 / / 05/19/2022 | 2022MAY 000015030 0.0000 | GEN N N N | 2022 MAY ELECTION FACILITY FEE | 250.00 0.00 250.00 |
|----------------------|---|---|--------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|----------------------|--------|
| 101-262-82670 | Facility Rental Fees | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---|------------------------------|
| MISC 90063639 | SLACK BUILDERS LLC 22230 RED ARROW HWY MATTAWAN MI, 49071 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000015030 0.0000 | GEN N Y N | TEMP COFO ESCROW RELEASE - 10745 MYSTIC | 1,000.00 0.00 1,000.00 |
|------------------|---|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-000-23000 | TEMP COFO ESCROW RELEASE | 1,000.00 | 1,000.00 |

VENDOR TOTAL: 1,000.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-------------------------------|--------------------------|
| MISC 90063160 | Smith, Anita 6612 Mickeys Trail Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL CANCELATION - PAVILION | 125.00 0.00 125.00 |
|------------------|---|---|--------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 107-000-66706 | Rental Fee - Twp Park Pavilion | 125.00 |

VENDOR TOTAL: 125.00

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 90062902 | SMITH, BOBBIE 206 W. RIDGE CIR KALAMAZOO MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 450.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065936 | SMITH, KENDALL 542 N LINDEN ST. Marshall MI, 49068 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90064505 | Smith, Marilyn 1246 Harrier Ridge Kalamazoo MI, 49009 | 11/28/2022 12/01/2022 / / 12/01/2022 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|------------------------|--------------------------|
| MISC 90066189 | SMITH, SAMANTHA 6143 N 3RD ST KALAMAZOO MI, 49009 | 06/27/2023 06/29/2023 / / 06/29/2023 | 06292023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90064351 | SMOKE, CARMEN 5500 VINTAGE LANE APT 102 KALAMAZOO MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| 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 |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------|--|
| smba 90062943 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 05/16/2022 05/19/2022 / / 05/19/2022 | 00034639 000014899 0.0000 | GEN N N N | ID BADGES | 18.00 0.00 18.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-72800 | ID CARDS | 18.00 | 18.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|
| smba 90066240 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 06/29/2023 06/29/2023 / / 06/29/2023 | 00036968 000015730 0.0000 | GEN N N N | DEDICATED CIRCUIT FOR ALARM TH ESPER ELE | 80.00 0.00 80.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-567-93100 | ELECTRIC PERMIT TH ALARM ESPER | 80.00 | 80.00 |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------|------------------------|
| smba 90065850 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 05/15/2023 05/18/2023 / / 05/18/2023 | 00036994 000015744 0.0000 | GEN N N N | 2023 ID BADGES | 35.00 0.00 35.00 |
|------------------|---|---|---------------------------------|--------------------|----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 101-249-72800 | 2023 ID BADGES--CURRENT EMPLOYEES OFFICE | 15.00 | 15.00 |
| 206-340-72800 | 2023 ID BADGES--CURRENT EMPLOYEES FIRE | 20.00 | 20.00 |
| | | <u>35.00</u> | <u>35.00</u> |

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|----------------|------------------------|
| smba 90065851 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 05/15/2023 05/18/2023 / / 05/18/2023 | 00037039 000015744 0.0000 | GEN N N N | 2023 ID BADGES | 60.00 0.00 60.00 |
|------------------|---|---|---------------------------------|--------------------|----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-72800 | 2023 ID BADGES--CURRENT EMPLOYEES OFFICE | 60.00 | 60.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------------|------------------------|
| smba 90067350 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 11/15/2023 11/16/2023 / / 11/16/2023 | 00038190 0.0000 | GEN N N N | POSTAGE STAMPS REIMBURSEMENT | 10.00 0.00 10.00 |
|------------------|---|---|--------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|------------------------------|--------|
| 101-249-73000 | POSTAGE STAMPS REIMBURSEMENT | 10.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|--|------------------------|
| smba 90062600 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N N N | 2022 JANUARY - MARCH FOIA TIME REIMBURSE | 38.50 0.00 38.50 |
|------------------|---|---|--------------------|--------------------|--|------------------------|

Paid

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|------------------|---|---|
| 101-000-60300 | FOIA/Subpeona Payment | 38.50 |
| smba 90066236 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 06/28/2023 06292023 06/29/2023 000015744 / / 0.0000 06/29/2023 |
| | | GEN 2023 ID BADGES - PARSONS, J. & COLE, K. N 5.00 N 0.00 N 5.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|---|---|---|
| 101-249-72800 | 2023 ID BADGES--CURRENT EMPLOYEES OFFICE | 5.00 | 5.00 |
| smba 90065097 | Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009 | 02/06/2023 20230206-1 02/09/2023 000015510 / / 0.0000 03/31/2023 | GEN 6 USED DELL P2217H DISPLAYS AND 3 SOUND N 530.00 N 0.00 N 530.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-228-80500 | DELL P2217H DISPLAYS USED) | 480.00 | 480.00 |
| 101-228-80500 | DELL AC511 SOUND BAR (USED) | 10.00 | 10.00 |
| 101-228-80500 | DELL AE515 SOUND BAR (USED) | 40.00 | 40.00 |
| | | 530.00 | 530.00 |

VENDOR TOTAL: 776.50

| | | | |
|-----------------------|---|---|--|
| swmifirst 90062764 | Southwest Michigan First PO Box 50827 Kalamazoo MI, 49005 | 04/20/2022 04212022 04/21/2022 / / 0.0000 04/30/2022 | GEN 2022 ANNUAL DUES N 500.00 N 0.00 N 500.00 |
|-----------------------|---|---|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------------------|---|---|
| 101-249-95800 | Education/Dues | 500.00 |
| swmifirst 90065643 | Southwest Michigan First PO Box 50827 Kalamazoo MI, 49005 | 04/18/2023 4492 04/20/2023 000015691 / / 0.0000 04/30/2023 |
| | | GEN 2023 ANNUAL DUES N 500.00 N 0.00 N 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-95800 | 2020 DUES | 500.00 | 500.00 |

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|------------------------|--|--|-------------------------------|--------------------------------|-------------------------------|--|
| spartarmor 90067470 | Spartan Armor Systems 1830 W. Copper Street Tucson AZ, 85745 | 11/29/2023 11/30/2023 / / 11/30/2023 | S22358 000015856 0.0000 | GEN N N N | BODY ARMOR - PLATES & CARRIER | 5,989.34 0.00 5,989.34 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 211-344-98000 | 17 BODY ARMOR PLATES & CARRIER VESTS | 5,989.34 | 5,989.34 |
| VENDOR TOTAL: | | | 5,989.34 |

| MISC | SPEAR, ANGEL | 08/10/2022 | 08112022 | GEN | RENTAL DEPOSIT RETURN | 200.00 |
|----------|--|---------------------------------|----------|-------------|-----------------------|----------------|
| 90063619 | 6709 ANDOVER DR APT A KALAMAZOO MI, 49009 | 08/11/2022 / / 08/11/2022 | 0.0000 | N Y N | | 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| VENDOR TOTAL: | | 200.00 |

| sbf | Specialty Business Forms Inc | 10/19/2022 | 0137178 | GEN | MFR NOTES | 249.20 |
|----------|---|---------------------------------|---------------------|-------------|-----------|----------------|
| 90064233 | 507 Mills St., Suite A Kalamazoo MI, 49001 | 10/20/2022 / / 10/20/2022 | 000015165 0.0000 | N N N | | 0.00 249.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-75500 | MFR NOTES (PACKS OF 100CT) | 249.20 | 249.20 |

| sbf | Specialty Business Forms Inc | 11/14/2023 | 0138404 | GEN | MFR NOTES | 266.00 |
|----------|---|---------------------------------|---------------------|-------------|-----------|----------------|
| 90067332 | 507 Mills St., Suite A Kalamazoo MI, 49001 | 11/16/2023 / / 11/16/2023 | 000016210 0.0000 | N N N | | 0.00 266.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-75500 | MFR NOTES (CASE OF 1400CT) | 266.00 | 266.00 |
| VENDOR TOTAL: | | | 515.20 |

| MISC | SPENCER, DAWN | 04/06/2022 | 04072022 | GEN | REFUND FOR INCORRECT FEE | 50.00 |
|----------|---|---------------------------------|----------|-------------|--------------------------|---------------|
| 90062642 | 9259 S. 6TH STREET KALAMAZOO MI, 49009 | 04/07/2022 / / 04/07/2022 | 0.0000 | N Y N | | 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-61500 | Planning Fees | 50.00 |
| VENDOR TOTAL: | | 50.00 |

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 90064697 | SPRAGUE, HESHINA , | 12/15/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|------------------------|--------------------------|
| MISC 90064336 | ST. JOHN, DONNA 6462 CADDAM WOOD AVE KALAMAZOO MI, 49009 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90064504 | STALLWORTH, BREANNA 3241 BRAMBLE DR. KALAMAZOO MI, 49009 | 11/28/2022 01/12/2023 / / 01/12/2023 | 12012022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|---------------|--------------------------|
| MISC 90064069 | STATE BAR OF MICHIGAN PO BOX 1406 GRAND RAPIDS MI, 49501 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000015147 0.0000 | GEN N Y N | 2023 BAR DUES | 415.00 0.00 415.00 |
|------------------|--|---|---------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-250-95800 | 2023 DUES P78410 TRANS#: 486173 | 415.00 | 415.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|---------------|--------------------------|
| MISC 90064070 | STATE BAR OF MICHIGAN PO BOX 1406 GRAND RAPIDS MI, 49501 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000015147 0.0000 | GEN N Y N | 2023 BAR DUES | 470.00 0.00 470.00 |
|------------------|--|---|---------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-250-95800 | 2023 BAR DUES P38791 TRANS#: 486590 | 470.00 | 470.00 |

VENDOR TOTAL: 885.00

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 90065893 | State of Michigan Michigan Department of Treasury PO Box 30401 Lansing MI, 48909 | 05/16/2023 05/16/2023 / / 05/16/2023 | SUW Annual 0.0000 | GEN N Y N | 2022 SUA Annual | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-249-96200 | 2022 SUW Annual | 400.00 |

VENDOR TOTAL: 400.00

| | | | | | | |
|-----------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|
| som 90062935 | State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909 | 05/16/2022 05/19/2022 / / 05/19/2022 | 05192022 000014892 0.0000 | GEN N N N | 2022 NOTARY APPLICATION-HIGGINS | 10.00 0.00 10.00 |
|-----------------|---|---|---------------------------------|--------------------|---------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-249-95800 | 2022 NOTARY APPLICATION | 10.00 | 10.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--------------------------------|------------------------|
| som 90065925 | State of Michigan Michigan Department of Treasury PO Box 30760 Lansing MI, 48909-8260 | 05/24/2023 05/24/2023 / / 05/24/2023 | 05242023 000015779 0.0000 | GEN N N N | 2023 MTT FILING FEES 22-001480 | 50.00 0.00 50.00 |
|-----------------|--|---|---------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-257-82600 | COLONIAL MANNER 22-001480 | 50.00 | 50.00 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--------------------------------|------------------------|
| som 90066426 | State of Michigan Michigan Department of Treasury PO Box 30760 Lansing MI, 48909-8260 | 07/25/2023 07/27/2023 / / 07/27/2023 | 07252023 000015902 0.0000 | GEN N N N | LICENSING & REGULATORY AFFAIRS | 20.00 0.00 20.00 |
|-----------------|--|---|---------------------------------|--------------------|--------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 107-756-82600 | NON PROFIT CORPORATION ANNUAL REPORT FEE | 20.00 | 20.00 |

VENDOR TOTAL: 80.00

| | | | | | | |
|----------------------|------------------------|---|-------------------------------------|--------------------|--|--------------------------------|
| st of mi 90067941 | State of Michigan , | 01/25/2024 01/25/2024 / / 01/25/2024 | 591-11172348 000016527 0.0000 | GEN N Y N | KL AVE NM PATH MDOT CONSTRUCTION DEPOSIT | 91,700.00 0.00 91,700.00 |
|----------------------|------------------------|---|-------------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|-----------|--------------|
| 101-441-97600.NMKLAV | KL AVE NM PATH MDOT CONSTRUCTION DEPOSIT | 91,700.00 | 91,700.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 91,700.00 |

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 90065393 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 03/08/2023 03/09/2023 / / 03/09/2023 | 1006246 000015606 0.0000 | GEN N N N | STIHL BACKPACK BLOWER PARTS | 9.81 0.00 9.81 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|-------------|--------------|
| 101-567-75300 | STIHL BACKPACK BLOWER PARTS | 4.91 | 4.91 |
| 107-756-75300 | STIHL BACKPACK BLOWER PARTS | 4.90 | 4.90 |
| | | <u>9.81</u> | 9.81 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|------------------------|--------------------------|
| slp 90065701 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 04/26/2023 05/04/2023 / / 05/04/2023 | 1019969 000015718 0.0000 | GEN N N N | PUSH MOWER REPLACEMENT | 799.95 0.00 799.95 |
|-----------------|--|---|--------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|---------------|--------------|
| 101-567-97400 | PUSH MOWER | 119.99 | 119.99 |
| 101-567-97400 | PUSH MOWER | 479.97 | 479.97 |
| 211-344-98100 | PUSH MOWER | 199.99 | 199.99 |
| | | <u>799.95</u> | 799.95 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------------|------------------------|
| slp 90065797 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 1025849 000015748 0.0000 | GEN N N N | REPAIR JOHN DEERE RR TIRE | 67.47 0.00 67.47 |
|-----------------|--|---|--------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------------|--------------|
| 101-567-75300 | NEW TUBE AND LABOR | 33.77 | 33.77 |
| 107-756-75300 | NEW TUBE AND LABOR | 33.70 | 33.70 |
| | | <u>67.47</u> | 67.47 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| slp 90065944 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 05/30/2023 06/01/2023 / / 06/01/2023 | 1033623 000015421 0.0000 | GEN N N N | 2023 BLANKET CHAINS AND SHARPENING FOR S | 106.08 0.00 106.08 |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-93300 | SHARPEN & REPLACE CHAINS | 106.08 | 106.08 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|
| slp 90066062 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 06/13/2023 06/15/2023 / / 06/15/2023 | 1038550 000015804 0.0000 | GEN N N N | EXMARK MOWER BLADES | 113.97 0.00 113.97 |
|-----------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-567-75300 | EXMARK MOWER BLADES | 17.09 | 17.09 |
| 107-756-75300 | EXMARK MOWER BLADES | 68.39 | 68.39 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--------------------------------------|--------------------------|
| 206-338-75300 | EXMARK MOWER BLADES | | | | 28.49 | 28.49 |
| | | | | | 113.97 | 113.97 |
| slp 90066406 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 07/24/2023 07/27/2023 / / 07/27/2023 | 1046652 000015886 0.0000 | GEN N N N | EXMARK VIKING MOWER BLADES AND PARTS | 121.65 0.00 121.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-567-75300 | EXMARK VIKING MOWER BLADES | 9.61 | 9.61 |
| 107-756-75300 | EXMARK VIKING MOWER BLADES | 38.47 | 38.47 |
| 206-338-75300 | EXMARK VIKING MOWER BLADES | 16.03 | 16.03 |
| 101-567-75300 | EXMARK LXS TRASH BAG | 8.63 | 8.63 |
| 107-756-75300 | EXMARK LXS TRASH BAG | 34.52 | 34.52 |
| 206-338-75300 | EXMARK LXS TRASH BAG | 14.39 | 14.39 |
| | | 121.65 | 121.65 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|-----------------------------------|--------------------------|
| slp 90066518 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/10/2023 | 1051688 000015932 0.0000 | GEN N N N | EXMARK MOWER SPINDLE MOWER REPAIR | 551.96 0.00 551.96 |
|-----------------|--|---|--------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-567-75300 | EXMARK MOWER BLADES | 17.09 | 17.09 |
| 107-756-75300 | EXMARK MOWER BLADES | 68.39 | 68.39 |
| 206-338-75300 | EXMARK MOWER BLADES | 28.49 | 28.49 |
| 101-567-75300 | EXMARK MOWER DECK BLADE SPINDLE ASSEM | 65.70 | 65.70 |
| 107-756-75300 | EXMARK MOWER DECK BLADE SPINDLE ASSEM | 262.79 | 262.79 |
| 206-338-75300 | EXMARK MOWER DECK BLADE SPINDLE ASSEM | 109.50 | 109.50 |
| | | 551.96 | 551.96 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|
| slp 90067819 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 12/31/2023 01/11/2024 / / 01/11/2024 | 1063556 000015421 0.0000 | GEN N N N | 2023 BLANKET CHAINS AND SHARPENING FOR S | 50.00 0.00 50.00 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-93300 | SHARPEN & REPLACE CHAINS | 50.00 | 15.92 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|
| slp 90067818 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 12/31/2023 01/11/2024 / / 01/11/2024 | 1065140 000015421 0.0000 | GEN N N N | 2023 BLANKET CHAINS AND SHARPENING FOR S | 328.00 0.00 328.00 |
|-----------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-93300 | SHARPEN & REPLACE CHAINS | 328.00 | 328.00 |

| | | | | | | |
|-----|-----------------------|------------|---------|-----|-------------------------|--|
| slp | Steensma Lawn & Power | 10/13/2023 | 1074084 | GEN | WEED WHIP TRIMMER HEADS | |
|-----|-----------------------|------------|---------|-----|-------------------------|--|

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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90067042 | 7561 Stadium Drive Kalamazoo MI, 49009 | 10/19/2023 / / 10/19/2023 | 000016111 0.0000 | N N N | | 205.08 0.00 205.08 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-567-75300 | WEED WHIP TRIMMER HEADS | 41.02 | 41.02 |
| 107-756-75300 | WEED WHIP TRIMMER HEADS | 123.04 | 123.04 |
| 206-338-75300 | WEED WHIP TRIMMER HEADS | 41.02 | 41.02 |
| | | <u>205.08</u> | <u>205.08</u> |

| | | | | | | |
|----------|---|---------------------------------|---------------------|-------------|--------------------------|------------------------|
| slp | Steensma Lawn & Power | 10/30/2023 | 1075792 | GEN | JD 2025 SERVICE SUPPLIES | |
| 90067146 | 7561 Stadium Drive Kalamazoo MI, 49009 | 11/02/2023 / / 11/05/2023 | 000016139 0.0000 | N N N | | 57.61 0.00 57.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------------|--------------|
| 101-567-75300 | JD 2025 HYDRAULIC FILTER | 11.52 | 11.52 |
| 107-756-75300 | JD 2025 HYDRAULIC FILTER | 34.57 | 34.57 |
| 206-338-75300 | JD 2025 HYDRAULIC FILTER | 11.52 | 11.52 |
| | | <u>57.61</u> | <u>57.61</u> |

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|----------|---|---------------------------------|---------------------|-------------|----------------------------|--------------------------|
| slp | Steensma Lawn & Power | 11/13/2023 | 1077609 | GEN | GATOR SNOW PLOW WEAR EDGES | |
| 90067273 | 7561 Stadium Drive Kalamazoo MI, 49009 | 11/16/2023 / / 11/16/2023 | 000016158 0.0000 | N N N | | 484.58 0.00 484.58 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-567-75300 | GATOR PLOW WEAR EDGES | 242.29 | 242.29 |
| 107-756-75300 | GATOR PLOW WEAR EDGES | 193.83 | 193.83 |
| 206-338-75300 | GATOR PLOW WEAR EDGES | 48.46 | 48.46 |
| | | <u>484.58</u> | <u>484.58</u> |

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|----------|---|---------------------------------|---------------------|-------------|---------------------------|--------------------------|
| slp | Steensma Lawn & Power | 12/14/2023 | 1085128 | GEN | MUFFLER FOR OCC GENERATOR | |
| 90067623 | 7561 Stadium Drive Kalamazoo MI, 49009 | 12/14/2023 / / 12/14/2023 | 000016244 0.0000 | N N N | | 993.99 0.00 993.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|---------------|---------------|
| 107-756-75300 | SHIPPING | 7.00 | 7.00 |
| 107-756-75300 | MUFFLER FOR OCC GENERATOR | 986.99 | 986.99 |
| | | <u>993.99</u> | <u>993.99</u> |

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|----------|---|---------------------------------|---------------------|-------------|-----------------------------------|--------------------------|
| slp | Steensma Lawn & Power | 12/08/2023 | 1087176 | GEN | WESTERN MVP3 SNOW PLOW WEAR EDGES | |
| 90067539 | 7561 Stadium Drive Kalamazoo MI, 49009 | 12/14/2023 / / 12/14/2023 | 000016281 0.0000 | N N N | | 478.00 0.00 478.00 |

Paid

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|---------------|
| 101-567-75300 | WESTERN MVP3 SNOW PLOW WEAR EDGES | 47.80 | 47.80 |
| 107-756-75300 | WESTERN MVP3 SNOW PLOW WEAR EDGES | 191.20 | 191.20 |
| 206-338-75300 | WESTERN MVP3 SNOW PLOW WEAR EDGES | 239.00 | 239.00 |
| | | <u>478.00</u> | <u>478.00</u> |

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|-----------------|--|---|--------------------------------|--------------------|--|------------------------|
| 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 |
|-----------------|--|---|--------------------------------|--------------------|--|------------------------|

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 |
|-----------------|--|---|--------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 107-756-75300 | BLOCK HEATER FOR GRANGE GENERATOR | 275.82 | 275.82 |

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|-----------------|--|---|--------------------------------|--------------------|-----------------------------------|--------------------------|
| slp 90067946 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 01/25/2024 01/25/2024 / / 01/25/2024 | 1096498 000016524 0.0000 | GEN N N N | JD 2025 TRACTOR SNOW BLOWER FRAME | 855.28 0.00 855.28 |
|-----------------|--|---|--------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|---------------|
| 101-567-75300 | JD 2025 TRACTOR SNOW BLOWER FRAME | 427.64 | 427.64 |
| 107-756-75300 | JD 2025 TRACTOR SNOW BLOWER FRAME | 342.11 | 342.11 |
| 206-338-75300 | JD 2025 TRACTOR SNOW BLOWER FRAME | 85.53 | 85.53 |
| | | <u>855.28</u> | <u>855.28</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|--------------------------------------|------------------------|
| slp 90068056 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 02/05/2024 02/08/2024 / / 02/08/2024 | 1098711 000016581 0.0000 | GEN N N N | CHIPPER SHREADER ATTACHMENT BUSHINGS | 43.19 0.00 43.19 |
|-----------------|--|---|--------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------------|--------------|
| 101-567-97400 | CHIPPER SHREADER ATTACHMENT BUSHINGS | 8.64 | 8.64 |
| 107-756-97700 | CHIPPER SHREADER ATTACHMENT BUSHINGS | 25.91 | 25.91 |
| 206-338-75300 | CHIPPER SHREADER ATTACHMENT BUSHINGS | 8.64 | 8.64 |
| | | <u>43.19</u> | <u>43.19</u> |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|---|------------------------------|
| slp 90068057 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 02/05/2024 02/08/2024 / / 02/08/2024 | 1098718 000016529 0.0000 | GEN N N N | CHIPPER SHREADER ATTACHMENT FOR 2025 JD | 3,895.00 0.00 3,895.00 |
|-----------------|--|---|--------------------------------|--------------------|---|------------------------------|

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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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|-----------------|-----------------|
| 101-567-97400 | CHIPPER SHREADER FOR JD TRACTOR | 779.00 | 779.00 |
| 107-756-97700 | CHIPPER SHREADER FOR JD TRACTOR | 2,337.00 | 2,337.00 |
| 206-338-75300 | CHIPPER SHREADER FOR JD TRACTOR | 779.00 | 779.00 |
| | | <u>3,895.00</u> | <u>3,895.00</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--------------------------------------|--------|
| slp | Steensma Lawn & Power | 04/05/2022 | 902614 | GEN | WEAR EDGES FOR BLOWER AND GATOR PLOW | |
| 90062617 | 7561 Stadium Drive | 04/07/2022 | 000014739 | N | | 255.70 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 255.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 101-567-75300 | WEAR EDGES FOR BLOWER AND GATOR PLOW | 25.57 | 25.57 |
| 107-756-75300 | WEAR EDGES FOR BLOWER AND GATOR PLOW | 204.56 | 204.56 |
| 206-338-75300 | WEAR EDGES FOR BLOWER AND GATOR PLOW | 25.57 | 25.57 |
| | | <u>255.70</u> | <u>255.70</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|------------------------|----------|
| slp | Steensma Lawn & Power | 03/23/2022 | 903294 | GEN | K12 SAWS FOR APPARATUS | |
| 90062471 | 7561 Stadium Drive | 04/07/2022 | 000014301 | N | | 1,167.99 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 1,167.99 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 211-344-98000 | K12 SAWS | 1,167.99 | 1,167.99 |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|----------------------------|--------|
| slp | Steensma Lawn & Power | 04/05/2022 | 905130 | GEN | ANNUAL SERVICING OF MOWERS | |
| 90062618 | 7561 Stadium Drive | 04/07/2022 | 000014754 | N | | 878.83 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 878.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|---------------|
| 101-567-75300 | ANNUAL SERVICING OF MOWERS | 131.82 | 131.82 |
| 107-756-75300 | ANNUAL SERVICING OF MOWERS | 527.30 | 527.30 |
| 206-338-75300 | ANNUAL SERVICING OF MOWERS | 219.71 | 219.71 |
| | | <u>878.83</u> | <u>878.83</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|----------------------------|----------|
| slp | Steensma Lawn & Power | 04/05/2022 | 907116 | GEN | ANNUAL SERVICING OF MOWERS | |
| 90062619 | 7561 Stadium Drive | 04/07/2022 | 000014754 | N | | 2,037.45 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 04/07/2022 | | N | | 2,037.45 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------------|-----------------|
| 101-567-75300 | ANNUAL SERVICING OF MOWERS | 305.62 | 305.62 |
| 107-756-75300 | ANNUAL SERVICING OF MOWERS | 1,222.47 | 1,222.47 |
| 206-338-75300 | ANNUAL SERVICING OF MOWERS | 509.36 | 509.36 |
| | | <u>2,037.45</u> | <u>2,037.45</u> |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| slp 90063111 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | 932086 000014496 0.0000 | GEN N N N | 2022 BLANKET CHAINS AND SHARPENING FOR S | 180.22 0.00 180.22 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-93300 | SHARPEN & REPLACE CHAINS | 180.22 | 180.22 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|---------------------|------------------------|
| slp 90063146 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 935300 000014938 0.0000 | GEN N N N | REPAIR TRAILER TIRE | 33.81 0.00 33.81 |
|-----------------|--|---|-------------------------------|--------------------|---------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 107-756-76000 | REPAIR TRACTOR TIRE | 33.81 | 33.81 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-------------------|------------------------|
| slp 90063296 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 940608 000014966 0.0000 | GEN N N N | TIRE REPAIR MOWER | 41.65 0.00 41.65 |
|-----------------|--|---|-------------------------------|--------------------|-------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------------|--------------|
| 101-567-75300 | TIRE REPAIR - TUBE MOWER | 8.33 | 8.33 |
| 107-756-75300 | TIRE REPAIR - TUBE MOWER | 29.16 | 29.16 |
| 206-338-75300 | TIRE REPAIR - TUBE MOWER | 4.16 | 4.16 |
| | | <u>41.65</u> | <u>41.65</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------------|--------------------------|
| slp 90063721 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 08/23/2022 08/25/2022 / / 08/25/2022 | 948516 000015020 0.0000 | GEN N N N | CHAIN SAW MAINTENANCE EQUIPMENT KIT | 768.52 0.00 768.52 |
|-----------------|--|---|-------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 206-340-93300 | NUT (CHAIN SAWS) | 31.20 | 31.20 |
| 206-340-93300 | DEPTH FILING GUAGE .325/ 3/8 | 56.64 | 56.64 |
| 206-340-93300 | GUIDE BAR DRESSING TOOL | 34.99 | 34.99 |
| 206-340-93300 | BAR OIL 1 GAL | 83.96 | 83.96 |
| 206-340-93300 | SPARK PLUG | 28.40 | 28.40 |
| 206-340-93300 | 2 IN 1 FILING GUIDE FOR 3/8 | 199.96 | 199.96 |
| 206-340-93300 | SLIDE RAIL | 75.36 | 75.36 |
| 206-340-93300 | REDUCING RING (K-12 BUSHING) | 16.78 | 16.78 |
| 206-340-93300 | COMBINATION WRENCH | 91.26 | 91.26 |
| 206-340-93300 | 2 IN 1 FILING GUIDE FOR .325 | 149.97 | 149.97 |
| | | <u>768.52</u> | <u>768.52</u> |

| | | | | | | |
|-----------------|--|---------------------------------|-------------------------------|---------------|--|---------------|
| slp 90063650 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 08/11/2022 08/11/2022 / / | 951271 000015036 0.0000 | GEN N N | XMARK MOWER PTO CLUTCH AND CHAINSAW RECC | 64.21 0.00 |
|-----------------|--|---------------------------------|-------------------------------|---------------|--|---------------|

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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|--|--|------------|--|---|--|-------|
| | | 08/11/2022 | | N | | 64.21 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 101-567-75300 | STHIL CHAINSAW STARTER RECOIL ASSEMBLY | 9.63 | 5.30 |
| 107-756-75300 | STHIL CHAINSAW STARTER RECOIL ASSEMBLY | 38.53 | 21.21 |
| 206-338-75300 | STHIL CHAINSAW STARTER RECOIL ASSEMBLY | 16.05 | 8.84 |
| | | <u>64.21</u> | <u>35.35</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|--------|
| slp | Steensma Lawn & Power | 08/11/2022 | 951411 | GEN | XMARK MOWER PTO CLUTCH AND CHAINSAW RECO | |
| 90063648 | 7561 Stadium Drive | 08/11/2022 | 000015036 | N | | 567.66 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | N | | 567.66 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|---------------|---------------|
| 101-567-75300 | XMARK MOWER PTO CLUTCH AND HARDWARE | 85.15 | 85.15 |
| 107-756-75300 | XMARK MOWER PTO CLUTCH AND HARDWARE | 340.59 | 340.59 |
| 206-338-75300 | XMARK MOWER PTO CLUTCH AND HARDWARE | 141.92 | 141.92 |
| | | <u>567.66</u> | <u>567.66</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--|-------|
| slp | Steensma Lawn & Power | 08/11/2022 | 953924 | GEN | XMARK MOWER PTO CLUTCH AND CHAINSAW RECO | |
| 90063649 | 7561 Stadium Drive | 08/11/2022 | 000015036 | N | | 34.65 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 08/11/2022 | | N | | 34.65 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------------|--------------|
| 101-567-75300 | STHIL CHAINSAW STARTER RECOIL ASSEMBLY | 5.20 | 5.20 |
| 107-756-75300 | STHIL CHAINSAW STARTER RECOIL ASSEMBLY | 20.79 | 20.79 |
| 206-338-75300 | STHIL CHAINSAW STARTER RECOIL ASSEMBLY | 8.66 | 8.66 |
| | | <u>34.65</u> | <u>34.65</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--------------------------------|----------|
| slp | Steensma Lawn & Power | 09/09/2022 | 958864 | GEN | XMARK MOWER REPLACEMENT ENGINE | |
| 90063889 | 7561 Stadium Drive | 09/13/2022 | 000015094 | N | | 3,561.69 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 09/13/2022 | | N | | 3,561.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------------|-----------------|
| 101-567-93100 | XMARK MOWER REPLACEMENT ENGINE | 534.26 | 534.26 |
| 107-756-97400 | XMARK MOWER REPLACEMENT ENGINE | 2,136.98 | 2,136.98 |
| 211-344-98100 | XMARK MOWER REPLACEMENT ENGINE | 890.45 | 890.45 |
| | | <u>3,561.69</u> | <u>3,561.69</u> |

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--------------------------------|------|
| slp | Steensma Lawn & Power | 09/12/2022 | 965469 | GEN | XMARK MOWER REPLACEMENT ENGINE | |
| 90063892 | 7561 Stadium Drive | 09/13/2022 | 000015094 | N | | 9.61 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 09/13/2022 | | N | | 9.61 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 101-567-93100 | XMARK MOWER REPLACEMENT ENGINE | | | | 1.44 | 1.44 |
| 107-756-97400 | XMARK MOWER REPLACEMENT ENGINE | | | | 5.77 | 5.77 |
| 211-344-98100 | XMARK MOWER REPLACEMENT ENGINE | | | | 2.40 | 2.40 |
| | | | | | 9.61 | 9.61 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|------------------------------|------------------------|
| slp 90064180 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 10/17/2022 10/20/2022 / / 10/20/2022 | 973878 000015173 0.0000 | GEN N N N | STIHL CHAINSAW BAR AND CHAIN | 93.48 0.00 93.48 |
|-----------------|--|---|-------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-567-75300 | STHIL CHAINSAW BAR AND CHAIN | 14.02 | 14.02 |
| 107-756-75300 | STHIL CHAINSAW BAR AND CHAIN | 56.09 | 56.09 |
| 206-338-75300 | STHIL CHAINSAW BAR AND CHAIN | 23.37 | 23.37 |
| | | 93.48 | 93.48 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--------------------------------------|--------------------------|
| slp 90064225 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 10/19/2022 10/20/2022 / / 10/20/2022 | 974211 000015175 0.0000 | GEN N N N | JOHN DEERE TRACTOR FRONT AXLE REPAIR | 460.13 0.00 460.13 |
|-----------------|--|---|-------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-75300 | JD TRACTOR FRONT AXLE REPAIR PARTS | 69.01 | 69.01 |
| 107-756-75300 | JD TRACTOR FRONT AXLE REPAIR PARTS | 276.09 | 276.09 |
| 206-338-75300 | JD TRACTOR FRONT AXLE REPAIR PARTS | 115.03 | 115.03 |
| | | 460.13 | 460.13 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--------------------------------------|----------------------|
| slp 90064236 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 10/19/2022 10/20/2022 / / 10/20/2022 | 975758 000015175 0.0000 | GEN N N N | JOHN DEERE TRACTOR FRONT AXLE REPAIR | 1.25 0.00 1.25 |
|-----------------|--|---|-------------------------------|--------------------|--------------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-75300 | JD TRACTOR FRONT AXLE REPAIR PARTS | 0.19 | 0.19 |
| 107-756-75300 | JD TRACTOR FRONT AXLE REPAIR PARTS | 0.75 | 0.75 |
| 206-338-75300 | JD TRACTOR FRONT AXLE REPAIR PARTS | 0.31 | 0.31 |
| | | 1.25 | 1.25 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| slp 90064759 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 12/27/2022 12/29/2022 / / 12/29/2022 | 993250 000014496 0.0000 | GEN N N N | 2022 BLANKET CHAINS AND SHARPENING FOR S | 406.00 0.00 406.00 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-93300 | SHARPEN & REPLACE CHAINS, TUNE UP | 406.00 | 319.78 |

| | | | | | | |
|-----------------|---|--------------------------|---------------------|----------|-------------------------|-------|
| slp 90064848 | Steensma Lawn & Power 7561 Stadium Drive | 01/06/2023 01/12/2023 | 995388 000015395 | GEN N | 5-1 SNOWBLOWER CARB KIT | 34.61 |
|-----------------|---|--------------------------|---------------------|----------|-------------------------|-------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | Kalamazoo MI, 49009 | / / 01/12/2023 | 0.0000 | N N | | 0.00 34.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-338-75300 | 5-1 SNOWBLOWER CARB KIT | 34.61 | 34.61 |
| VENDOR TOTAL: | | | 20,084.90 |

| MISC | DESCRIPTION | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|---|---|---------------------------------|--------------------|--------------------------|--------------------------|
| 90064459 | STEENSMA LAWN & POWER EQUIPMENT 7561 STADIUM DRIVE KALAMAZOO MI, 49009 | 11/15/2022 11/17/2022 / / 11/17/2022 | 11172022 000015229 0.0000 | GEN N Y N | STEENSMA PROJECT RELEASE | 612.00 0.00 612.00 |

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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW RELEASE | 612.00 | 612.00 |
| VENDOR TOTAL: | | | 612.00 |

| MISC | DESCRIPTION | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|---|---|--------------------|--------------------|---------------------------|--------------------------|
| 90065934 | STEEVES, KAREN 7926 RIM ROCK CV KALAMAZOO MI, 49009 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL CANCELATION REFUND | 150.00 0.00 150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|--------|
| 107-000-66703 | Rental Fee - Flesher Pavilion | 150.00 |
| VENDOR TOTAL: | | 150.00 |

| MISC | DESCRIPTION | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| 90062570 | STEINAGEL, FREDA C/O 711 S. ROSE KALAMAZOO MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 500.00 |
| VENDOR TOTAL: | | 500.00 |

| shredit | DESCRIPTION | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| 90066247 | Stericycle, Inc. 28883 Network Place Chicago IL, 60673-1288 | 06/29/2023 06/29/2023 / / 07/12/2023 | DA0612 000015844 0.0000 | GEN N Y N | 2023 MAY SHRED DAYS | 898.80 0.00 898.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-95900 | 2023 SHRED DAY | 898.80 | 898.80 |
| VENDOR TOTAL: | | | 898.80 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90064737 | STETTEN, ALICIA 277 S 16TH ST OTSEGO MI, 49078 | 12/21/2022 12/29/2022 / / 12/29/2022 | 12292022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063162 | STEVENS, SALLY 5138 GREEN MEADOW DR KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 500.00 0.00 500.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 500.00 |

VENDOR TOTAL: 500.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063749 | STORMES, RENEE 7584 BREWER DR HUDSONVILLE MI, 49426 | 08/24/2022 08/25/2022 / / 08/25/2022 | 08252022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 450.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063163 | STRATON, CARLA 9347 BIG ROCK DR. KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|
| MISC 90065233 | STREICH, CYNTHIA 43349 PARKHURST DR. Decatur MI, 49045 | 02/22/2023 02/23/2023 / / 02/23/2023 | 02232023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|---------------------|--|---|-----------------------------------|--------------------|---------------------------|--------------------------|
| STRYKER 90067291 | STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673 | 11/13/2023 11/16/2023 / / 11/30/2023 | 9204933835 000016207 0.0000 | GEN N N N | AED REPLACEMENT BATTERIES | 312.00 0.00 312.00 |
|---------------------|--|---|-----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-75500 | AED REPLACEMENT BATTERIES | 300.00 | 300.00 |
| 206-340-75500 | FREIGHT | 12.00 | 0.00 |
| | | 312.00 | 300.00 |

| | | | | | | |
|---------------------|--|---|-----------------------------------|--------------------|---------------------------|--------------------------|
| STRYKER 90067375 | STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673 | 11/21/2023 11/30/2023 / / 12/11/2023 | 9205012679 000016207 0.0000 | GEN N N N | AED REPLACEMENT BATTERIES | 312.00 0.00 312.00 |
|---------------------|--|---|-----------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-75500 | AED REPLACEMENT BATTERIES | 300.00 | 300.00 |
| 206-340-75500 | FREIGHT | 12.00 | 0.00 |
| | | 312.00 | 300.00 |

VENDOR TOTAL: 624.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063261 | STUBBS, THERESA 5275 FIELDSTONE DR. KALAMAZOO MI, 49009 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|------------------------|--|--|----------------------------------|--------------------------------|-----------------------------------|--|
| summitfire 90066232 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 06/28/2023 06/29/2023 / / 07/14/2023 | 141013542 000015735 0.0000 | GEN N N N | 2023 STATION 5-2 ALARM MONITORING | 780.00 0.00 780.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | 2023 STATION 5-2 ALARM MONITORING | 780.00 | 780.00 |

| | | | | | | |
|------------------------|--|---|----------------------------------|--------------------|-----------------------------------|--------------------------|
| summitfire 90066233 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 06/28/2023 06/29/2023 / / 07/14/2023 | 141013543 000015736 0.0000 | GEN N N N | 2023 STATION 5-3 ALARM MONITORING | 780.00 0.00 780.00 |
|------------------------|--|---|----------------------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-338-93100 | 2023 STATION 5-3 ALARM MONITORING | 780.00 | 780.00 |

| | | | | | | |
|------------------------|--|---|----------------------------------|--------------------|---|--------------------------|
| summitfire 90068007 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 12/31/2023 02/08/2024 / / 02/08/2024 | 141016893 000015898 0.0000 | GEN N N N | TOWNSHIP HALL ALARM MONITORING (ANNUALLY) | 780.00 0.00 780.00 |
|------------------------|--|---|----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-567-93100 | TOWNSHIP HALL ALARM MONITORING | 780.00 | 780.00 |

| | | | | | | |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|
| summitfire 90066300 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 07/11/2023 07/13/2023 / / 07/13/2023 | 2219358 000015551 0.0000 | GEN N N N | REPLACE/UPGRADE FIRE SECURITY SYSTEM STA | 7,780.00 0.00 7,780.00 |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 211-344-98100 | FIRE SECURITY SYSTEM STATION 2 | 7,780.00 | 7,780.00 |

| | | | | | | |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|
| summitfire 90066301 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 07/11/2023 07/13/2023 / / 07/30/2023 | 2222774 000015551 0.0000 | GEN N N N | REPLACE/UPGRADE FIRE SECURITY SYSTEM STA | 7,780.00 0.00 7,780.00 |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 211-344-98100 | FIRE SECURITY SYSTEM STATION 2 | 7,780.00 | 7,780.00 |

| | | | | | | |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|
| summitfire 90066302 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 07/11/2023 07/13/2023 / / 07/30/2023 | 2222776 000015552 0.0000 | GEN N N N | REPLACE/UPGRADE FIRE SECURITY SYSTEM STA | 3,430.00 0.00 3,430.00 |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 211-344-98100 | FIRE SECURITY SYSTEM STATION 3 | 3,430.00 | 3,430.00 |

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 |
|------------------------|--|--|--------------------------------|--------------------------------|--|--|
| summitfire 90066424 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 07/25/2023 07/27/2023 / / 08/20/2023 | 2223480 000015549 0.0000 | GEN N Y N | SECURITY CAMERA SYSTEM 8 CAMERAS, SERVER | 7,976.50 0.00 7,976.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-567-97400 | SECURITY CAMERA SYSTEM | 7,976.50 | 7,976.50 |

| | | | | | | |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|
| summitfire 90066623 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 08/18/2023 08/24/2023 / / 08/24/2023 | 2225008 000015676 0.0000 | GEN N Y Y | TOWNSHIP SECURITY SYSTEM - FINAL PAYMENT | 4,092.50 0.00 4,092.50 |
|------------------------|--|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-228-97000 | TOWNSHIP SECURITY SYSTEM | 4,092.50 | 4,092.50 |

| | | | | | | |
|------------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| summitfire 90065833 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 05/15/2023 05/18/2023 / / 05/28/2023 | 4-1041-00074 000015552 0.0000 | GEN N N N | REPLACE/UPGRADE FIRE SECURITY SYSTEM STA | 3,430.00 0.00 3,430.00 |
|------------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 211-344-98100 | FIRE SECURITY SYSTEM STATION 3 | 3,430.00 | 3,430.00 |

| | | | | | | |
|------------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| summitfire 90065832 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 05/15/2023 05/18/2023 / / 05/28/2023 | 4-1041-00075 000015549 0.0000 | GEN N N N | SECURITY CAMERA SYSTEM 8 CAMERAS, SERVER | 7,976.50 0.00 7,976.50 |
|------------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-567-97400 | SECURITY CAMERA SYSTEM | 7,976.50 | 7,976.50 |

| | | | | | | |
|------------------------|--|---|-------------------------------------|--------------------|--------------------------|------------------------------|
| summitfire 90065834 | Summit Fire Protection Co. PO Box 6205 Carol Stream IL, 60197--620 | 05/15/2023 05/18/2023 / / 05/28/2023 | 4-1041-00083 000015676 0.0000 | GEN N N N | TOWNSHIP SECURITY SYSTEM | 4,092.50 0.00 4,092.50 |
|------------------------|--|---|-------------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-228-97000 | TOWNSHIP SECURITY SYSTEM | 4,092.50 | 4,092.50 |

VENDOR TOTAL: 48,898.00

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 90063154 | SUNLIN, TAMARA 368 E RIDGE CIR KALAMAZOO MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|-------------------------|--|
| SuperGC 90065873 | Superior Groundcover Inc 10588 Linden Dr NW Grand Rapids MI, 49534 | 05/16/2023 05/18/2023 / / 06/04/2023 | 56341 000015709 0.0000 | GEN N N N | PLAYGROUND MULCH FOR FF | 1,980.00 0.00 1,980.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 107-756-93100 | PLAYGROUND MULCH FF | 1,980.00 | 1,980.00 |

VENDOR TOTAL: 1,980.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|------------------------|--|
| MISC 90066493 | SUZANNE BELL 9885 WEST H AVE KALAMAZOO MI, 49009 | 07/27/2023 07/27/2023 / / 07/27/2023 | 07272023 000015917 0.0000 | GEN N Y N | 7/23/23 SEC DEP REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7/23/23 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 |
|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| MISC 90065824 | SWARD, PAM 4487 S 1ST STREET KALAMAZOO MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90064165 | SWENSON, MICHELLE 232 E MELODY AVE PORTAGE MI, 49002 | 10/17/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 200.00

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|--------------------------|----------------------------------|
| swt 90064345 | SWT 8936 E K AVE Galesburg MI, 49053 | 11/01/2022 11/03/2022 / / 11/05/2022 | 11052022 000015208 0.0000 | GEN N Y N | 9TH ST HYDRANT EXTENSION | 5,000.00 0.00 5,000.00 |
|-----------------|--|---|---------------------------------|--------------------|--------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

486-536-96400.HYD9TH 9TH ST HYDRANT EXTENSION FINAL PAYMENT 5,000.00 5,000.00

| | | | | | | |
|-----------------|--|---|-----------------------------|--------------------|--------------------------|--------------------------------------|
| swt 90064296 | SWT 8936 E K AVE Galesburg MI, 49053 | 11/01/2022 11/03/2022 / / 11/05/2022 | 8352 000015200 0.0000 | GEN N Y N | 9TH ST HYDRANT EXTENSION | 134,783.51 0.00 134,783.51 |
|-----------------|--|---|-----------------------------|--------------------|--------------------------|--------------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

486-536-96400.HYD9TH 9TH ST HYDRANT EXTENSION PARTIAL PAYMENT 134,783.51 134,783.51

VENDOR TOTAL: 139,783.51

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90062583 | SYKES, DOMINIQUE 730 HARRISON ST KALAMAZOO MI, 49007 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 500.00 0.00 500.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

101-000-24800 Rent Deposits 500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---------------------|--|
| tactron 90066442 | Tactron, Inc PO Box 87 Sherwood OR, 97140 | 07/25/2023 07/27/2023 / / 07/27/2023 | 22-1111 000015599 0.0000 | GEN N N N | ACCOUNTABILITY TAGS | 53.96 0.00 53.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------------|--------------|
| 206-340-75700 | SHIPPING | 6.26 | 6.26 |
| 206-340-75700 | ACCOUNTABILITY TAGS | 47.70 | 47.70 |
| | | <u>53.96</u> | <u>53.96</u> |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|
| tactron 90066441 | Tactron, Inc PO Box 87 Sherwood OR, 97140 | 07/25/2023 07/27/2023 / / 07/27/2023 | 22-709 000015599 0.0000 | GEN N N N | ACCOUNTABILITY TAGS | 252.23 0.00 252.23 |
|---------------------|---|---|-------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|---------------|---------------|
| 206-340-75700 | SHIPPING | 8.28 | 8.28 |
| 206-340-75700 | ACCOUNTABILITY TAGS | 243.95 | 243.95 |
| | | <u>252.23</u> | <u>252.23</u> |

| | | | | | | |
|---------------------|---|---|--------------------------------|--------------------|---------------------|------------------------|
| tactron 90067322 | Tactron, Inc PO Box 87 Sherwood OR, 97140 | 11/14/2023 11/16/2023 / / 11/30/2023 | 23-1089 000016146 0.0000 | GEN N N N | ACCOUNTABILITY TAGS | 58.93 0.00 58.93 |
|---------------------|---|---|--------------------------------|--------------------|---------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------------|--------------|
| 206-340-75700 | ACCOUNTABILITY TAGS | 52.80 | 52.80 |
| 206-340-75700 | SHIPPING | 6.13 | 6.13 |
| | | <u>58.93</u> | <u>58.93</u> |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|---------------------|------------------------|
| tactron 90066443 | Tactron, Inc PO Box 87 Sherwood OR, 97140 | 07/25/2023 07/27/2023 / / 07/27/2023 | 23-410 000015599 0.0000 | GEN N N N | ACCOUNTABILITY TAGS | 92.24 0.00 92.24 |
|---------------------|---|---|-------------------------------|--------------------|---------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------------|--------------|
| 206-340-75700 | ACCOUNTABILITY TAGS | 85.80 | 85.78 |
| 206-340-75700 | SHIPPING | 6.44 | 6.44 |
| | | <u>92.24</u> | <u>92.22</u> |

VENDOR TOTAL: 457.36

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063366 | TAFIL, RACHEL 4179 S 5TH STREET KALAMAZOO MI, 49009 | 07/01/2022 07/14/2022 / / 07/14/2022 | 07142022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90063855 | TAFIL, RACHEL 4179 S 5TH STREET KALAMAZOO MI, 49009 | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|
| MISC 90066492 | TAKARY DREAMS 1200 W MICHIGAN AVE, APT B KALAMAZOO MI, 49006 | 07/27/2023 07/27/2023 / / 07/27/2023 | 07272023 000015916 0.0000 | GEN N Y N | 7/22/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 7/22/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90064454 | TALBOT, CATHERINE 50720 RED ARROW HWY LAWRENCE MI, 49064 | 11/15/2022 11/17/2022 / / 11/17/2022 | 11172022 0.0000 | GEN N Y N | RENTAL DEPOIST RETURN | 200.00 0.00 200.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| taplin 90064470 | Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006 | 11/16/2022 11/17/2022 / / 11/17/2022 | 14750 000014807 0.0000 | GEN N N N | SEWER CLEANING & CCTV INSPECTION (SAW) | 38,225.85 0.00 38,225.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------------------|-----------|--------------|
| 485-536-96400.SAWSRV | SEWER CLEANING AND CTTV INSPECTION | 38,225.85 | 38,225.85 |

| 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 |
|----------------------|---|---|------------------------------|--------------------------------|---------------------------------------|--|
| taplin 90066129 | Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006 | 06/14/2023 06/15/2023 / / 06/30/2023 | 16339 000015724 0.0000 | GEN N Y N | 2023 SANITARY SEWER CLEANING AND CCTV | 44,350.86 0.00 44,350.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------------|-----------|--------------|
| 485-536-96400.SAWSRV | 2023 SANITARY SEWER CLEANING | 44,350.86 | 44,350.86 |

VENDOR TOTAL: 82,576.71

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|---------------------------------|--------------------------------|-------------------------|--|
| MISC 90067193 | TARA MABIN 22864 BLACKBIRD MATTAWAN MI, 49071 | 10/31/2023 11/02/2023 / / 11/10/2023 | 11022023 000016167 0.0000 | GEN N Y N | SEC DEP REFUND 10/27/23 | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | SEC DEP REFUND 10/27/23 | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|--|--|
| vector 90065518 | Target Solutions Learning PO Box 736510 Dallas TX, 75373-6510 | 04/05/2023 04/06/2023 / / 04/27/2023 | INV65335 000015637 0.0000 | GEN N N N | TRAINING SOFTWARE 2023 ANNUAL SUBSCRIPTI | 4,020.60 0.00 4,020.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 206-340-80900 | TRAINING SOFTWARE | 4,020.60 | 4,020.60 |

| 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 |
|----------------------|---|---|---------------------------------|--------------------------------|--|--|
| vector 90067902 | Target Solutions Learning PO Box 736510 Dallas TX, 75373-6510 | 01/24/2024 01/25/2024 / / 03/01/2024 | INV88099 000016387 0.0000 | GEN N N N | TRAINING SOFTWARE 2024 ANNUAL SUBSCRIPTI | 4,223.78 0.00 4,223.78 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------------|-----------------|
| 206-340-80900 | TRAINING SOFTWARE PREMIER | 3,776.80 | 3,776.80 |
| 206-340-80900 | TRAINING SOFTWARE PARTIAL | 51.98 | 51.98 |
| 206-340-80900 | MAINTENANCE FEE | 395.00 | 395.00 |
| | | <u>4,223.78</u> | <u>4,223.78</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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 8,244.38

| | | | | | | |
|------------------|--|---|---|--------------------|---|--------------------------|
| MISC 90063761 | TASA 2605 EGYPT ROAD SUITE 102 TOOPER PA, 19403 | 08/24/2022 09/13/2022 / / 08/25/2022 | MI-66-0061-1178916 000015068 0.0000 | GEN N Y N | MCGREAL CONSULTANT (MI-66-0061-1178916) | 584.00 0.00 584.00 |
|------------------|--|---|---|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 249-371-96300 | MCGREAL CONSULTANT (MI-66-0061-1178916) | 584.00 | 584.00 |

VENDOR TOTAL: 584.00

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|
| TaskForce 90062959 | Task Force Tips LLC 3701 Inovation Way Valparaiso IN, 46383-9327 | 05/17/2022 05/19/2022 / / 05/19/2022 | 9018528 000014883 0.0000 | GEN N N N | JUMBO BIV 5.0 VALVE | 469.41 0.00 469.41 |
|-----------------------|--|---|--------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-86700 | JUMBO BIV 5.0 VALVE | 469.41 | 469.41 |

VENDOR TOTAL: 469.41

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062493 | TELLEZ, MARCELA 1012 S. LAGRAVE STREET PAW PAW MI, 49079 | 03/23/2022 03/24/2022 / / 03/24/2022 | 03242022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 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 |
|----------------------|---|--|------------------------------|--------------------------------|----------------------------|--|
| telnet 90067033 | TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000 | 10/13/2023 10/19/2023 / / 10/21/2023 | 27318 000016100 0.0000 | GEN N N N | 2023 HOSTED PHONE SERVICES | 1,958.83 0.00 1,958.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|----------|--------------|
| 101-228-80500 | 2023 HOSTED PHONE SERVICES | 1,958.83 | 1,958.83 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|----------------------------|------------------------------|
| telnet 90067351 | TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000 | 11/15/2023 11/16/2023 / / 11/21/2023 | 31611 000016100 0.0000 | GEN N N N | 2023 HOSTED PHONE SERVICES | 821.73 0.00 821.73 |
|--------------------|---|---|------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-228-80500 | 2023 HOSTED PHONE SERVICES | 821.73 | 821.73 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|----------------------------|------------------------------|
| 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 |
|--------------------|---|---|------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-228-80500 | 2023 HOSTED PHONE SERVICES | 797.31 | 797.31 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|------------------------------------|------------------------------|
| telnet 90067863 | TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000 | 01/11/2024 01/11/2024 / / 01/21/2024 | 40153 000016481 0.0000 | GEN N N N | 2024 JANUARY HOSTED PHONE SERVICES | 804.51 0.00 804.51 |
|--------------------|---|---|------------------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-228-80500 | HOSTED PHONE SERVICES | 804.51 | 804.51 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------|
| telnet 90068045 | TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000 | 02/05/2024 02/08/2024 / / 02/21/2024 | 44416 000016481 0.0000 | GEN N N N | 2024 FEBRUARY HOSTED PHONE SERVICES | 844.24 0.00 844.24 |
|--------------------|---|---|------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-228-80500 | HOSTED PHONE SERVICES | 844.24 | 844.24 |

VENDOR TOTAL: 5,226.62

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90064056 | TENDING TILTH LLC 5706 BRIARHILL COURT PORTAGE MI, 49024 | 10/03/2022 10/06/2022 / / 10/06/2022 | 81822 000015135 0.0000 | GEN N Y N | SHEEP MOWING AT DRAKE FARMSTEAD PARK | 2,000.00 0.00 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 107-756-97400 | SHEEP MOWING SOUTH SIDE OF DRIVEWAY | 2,000.00 | 2,000.00 |

VENDOR TOTAL: 2,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| term 90063289 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014950 0.0000 | GEN N N Y | 2022 ANNUAL TERMITE INSPECTION - 3234 N | 319.00 0.00 319.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 107-756-93100 | ANNUAL TERMITE INSPECTION | 319.00 | 319.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|
| term 90063529 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 07/27/2022 07/28/2022 / / 07/28/2022 | 421993741 000015029 0.0000 | GEN N N Y | 2022 ANNUAL PEST CONTROL - STATION 5-2 | 10.00 0.00 10.00 |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 10.00 | 10.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90063828 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 09/07/2022 09/08/2022 / / 09/15/2022 | 423050759 000015100 0.0000 | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC | 32.60 0.00 32.60 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR OCC | 32.60 | 32.60 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|
| term 90063631 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 08/10/2022 08/11/2022 / / 08/15/2022 | 423059229 000015029 0.0000 | GEN N N Y | 2022 ANNUAL PEST CONTROL - STATION 5-2 | 40.00 0.00 40.00 |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 40.00 | 40.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90063867 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 09/08/2022 09/13/2022 / / 09/13/2022 | 424004751 000015100 0.0000 | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC | 63.00 0.00 63.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR OCC | 63.00 | 63.00 |

| | | | | | | |
|------------------|--|---------------------------------|----------------------------------|---------------|--|---------------|
| term 90063868 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 09/08/2022 09/13/2022 / / | 424006686 000015029 0.0000 | GEN N N | 2022 ANNUAL PEST CONTROL - STATION 5-2 | 40.00 0.00 |
|------------------|--|---------------------------------|----------------------------------|---------------|--|---------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-------|
| | | 09/13/2022 | | Y | | 40.00 |
|--|--|------------|--|---|--|-------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 40.00 | 40.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|----------------------------------|-------|
| term | Terminix | 10/18/2022 | 424997459 | GEN | PEST CONTROL - TH 7275 WEST MAIN | |
| 90064208 | Processing Center | 10/20/2022 | 000015163 | N | | 10.00 |
| | PO Box 802155 | | | | | |
| | Chicago IL, 60680-2131 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | Y | | 10.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-567-93100 | PEST CONTROL TH 7275 WEST MAIN | 10.00 | 10.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|------------------------------|-------|
| term | Terminix | 10/18/2022 | 424998567 | GEN | PEST CONTROL - 3270 N 3RD ST | |
| 90064207 | Processing Center | 10/20/2022 | 000015162 | N | | 44.00 |
| | PO Box 802155 | | | | | |
| | Chicago IL, 60680-2131 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | Y | | 44.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-338-93100 | PEST CONTROL 5-3 | 44.00 | 44.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|--|-------|
| term | Terminix | 10/04/2022 | 425082604 | GEN | 2022 ANNUAL PEST CONTROL - STATION 5-2 | |
| 90064068 | Processing Center | 10/06/2022 | 000015029 | N | | 40.00 |
| | PO Box 802155 | | | | | |
| | Chicago IL, 60680-2131 | / / | 0.0000 | N | | 0.00 |
| | | 10/10/2022 | | Y | | 40.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 40.00 | 40.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|------------------------------------|-------|
| term | Terminix | 10/04/2022 | 425083909 | GEN | 2022 PEST CONTROL SERVICES FOR OCC | |
| 90064065 | Processing Center | 10/06/2022 | 000015100 | N | | 63.00 |
| | PO Box 802155 | | | | | |
| | Chicago IL, 60680-2131 | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2022 | | Y | | 63.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR OCC | 63.00 | 63.00 |

| | | | | | | |
|----------|------------------------|------------|-----------|-----|-------------------------------------|-------|
| term | Terminix | 10/17/2022 | 425232926 | GEN | PEST CONTROL - OTH 10 S. 8TH STREET | |
| 90064182 | Processing Center | 10/20/2022 | 000015174 | N | | 20.00 |
| | PO Box 802155 | | | | | |
| | Chicago IL, 60680-2131 | / / | 0.0000 | N | | 0.00 |
| | | 10/20/2022 | | Y | | 20.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------|------------------------|
| 101-567-93100 | PEST CONTROL - OTH 10 S. 8TH STREET | | | | 20.00 20.00 | |
| term 90064562 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 11/29/2022 12/01/2022 / / 12/01/2022 | 425973622 000015247 0.0000 | GEN N N Y | PEST CONTROL MONTHLY CHARGES | 49.00 0.00 49.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-338-93100 | PEST CONTROL 5-3 | 49.00 | 49.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------|------------------------|
| term 90064567 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 11/30/2022 12/01/2022 / / 12/01/2022 | 426202912 000015247 0.0000 | GEN N N Y | PEST CONTROL MONTHLY CHARGES | 45.00 0.00 45.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-567-93100 | PEST TH | 45.00 | 45.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|
| term 90064425 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 11/14/2022 11/17/2022 / / 11/17/2022 | 426355415 000015029 0.0000 | GEN N N Y | 2022 ANNUAL PEST CONTROL - STATION 5-2 | 40.00 0.00 40.00 |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 40.00 | 40.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90064426 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 11/14/2022 11/17/2022 / / 11/17/2022 | 426394880 000015100 0.0000 | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC | 63.00 0.00 63.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR OCC | 63.00 | 63.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------|------------------------|
| term 90064566 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 11/30/2022 12/01/2022 / / 12/01/2022 | 426419018 000015247 0.0000 | GEN N N Y | PEST CONTROL MONTHLY CHARGES | 40.00 0.00 40.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL - OTH 10 S. 8TH STREET | 40.00 | 40.00 |

| | | | | | | |
|------|----------|------------|-----------|-----|---------------------------------------|--|
| term | Terminix | 11/30/2022 | 426914519 | GEN | PEST CONTROL - 3270 N 3RD ST NOVEMBER | |
|------|----------|------------|-----------|-----|---------------------------------------|--|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 90064569 | Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/01/2022 / / 12/01/2022 | 000015272 0.0000 | N N Y | | 49.00 0.00 49.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-338-93100 | PEST CONTROL 5-3 NOVEMBER | 49.00 | 49.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90064645 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/13/2022 12/15/2022 / / 12/15/2022 | 427296418 000015100 0.0000 | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC | 45.00 0.00 45.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 45.00 | 45.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|
| term 90064600 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/09/2022 12/15/2022 / / 12/15/2022 | 427303555 000015029 0.0000 | GEN N N Y | 2022 ANNUAL PEST CONTROL - STATION 5-2 | 40.00 0.00 40.00 |
|------------------|--|---|----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 40.00 | 40.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90064644 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/13/2022 12/15/2022 / / 12/15/2022 | 427303613 000015100 0.0000 | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC | 63.00 0.00 63.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-93100 | PEST CONTROL SERVICES FOR OCC | 63.00 | 63.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90064693 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/14/2022 12/15/2022 / / 12/15/2022 | 427445046 000015307 0.0000 | GEN N N Y | PEST CONTROL - OTH 10 S 8TH STREET | 40.00 0.00 40.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-567-93100 | PEST CONTROL - OTH 10 S 8TH STREET | 40.00 | 40.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|
| term 90064785 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/28/2022 12/29/2022 / / 01/02/2023 | 428014726 000015100 0.0000 | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC | 63.00 0.00 63.00 |
|------------------|--|---|----------------------------------|--------------------|------------------------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 107-756-93100 | PEST CONTROL SERVICES FOR OCC | 63.00 | 63.00 |
| term 90064786 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/28/2022 12/29/2022 / / 01/02/2023 | 428015930 000015029 0.0000 |
| | | GEN N N Y | 2022 ANNUAL PEST CONTROL - STATION 5-2 40.00 0.00 40.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-93100 | FIRE STATION 2 PEST CONTROL | 40.00 | 40.00 |
| term 90064784 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/28/2022 12/29/2022 / / 01/02/2023 | 428015988 000015100 0.0000 |
| | | GEN N N Y | 2022 PEST CONTROL SERVICES FOR OCC 45.00 0.00 45.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|------------------|--|---|
| 101-567-93100 | PEST CONTROL SERVICES FOR TWP HALL | 45.00 |
| term 90064787 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/29/2022 12/29/2022 / / 01/02/2023 |
| | | 428020360 000015331 0.0000 |
| | | GEN N N Y |
| | | PEST CONTROL - 3270 N 3RD ST DECEMBER 49.00 0.00 49.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|------------------|--|---|--|
| 206-338-93100 | PEST CONTROL 5-3 DECEMBER | 49.00 | 49.00 |
| term 90064935 | Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131 | 12/31/2022 01/12/2023 / / 01/15/2023 | 428467147 000015422 0.0000 |
| | | GEN N N Y | PEST CONTROL - OTH 10 S 8TH STREET 12/22 40.00 0.00 40.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-93100 | PEST CONTROL - OTH 10 S 8TH STREET 12/22 | 40.00 | 40.00 |

VENDOR TOTAL: 1,392.60

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90063479 | TERRENTINE, ROBERT 2430 MANSFIELD ST KALAMAZOO MI, 49009 | 07/26/2022 07/28/2022 / / 07/28/2022 | 07282022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------------|--|
| MISC 90064879 | TERRY HOLROYD 26 MICHAEL DR COLDWATER MI, 49036 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 000015348 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - TERRY HOLROYD | 700.00 0.00 700.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - TERRY HOLROYD | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|-------------------------------|--------------------------------|-------------------------|--|
| lightbulb 90066451 | The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548 | 07/25/2023 07/27/2023 / / 08/19/2023 | 366717 000015897 0.0000 | GEN N N N | LED BULBS FOR FD AND TH | 237.00 0.00 237.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|---------------|---------------|
| 101-567-76000 | SHIPPING | 6.00 | 6.00 |
| 206-338-76000 | SHIPPING | 6.00 | 6.00 |
| 101-567-76000 | 48" LED BULBS | 62.50 | 62.50 |
| 206-338-76000 | 48" LED BULBS | 62.50 | 62.50 |
| 101-567-76000 | 24" LED BULBS | 50.00 | 50.00 |
| 206-338-76000 | 24" LED BULBS | 50.00 | 50.00 |
| | | <u>237.00</u> | <u>237.00</u> |

| | | | | | | |
|-----------------------|---|---|-------------------------------|--------------------|------------------|------------------------|
| lightbulb 90067131 | The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548 | 10/19/2023 10/19/2023 / / 11/17/2023 | 367624 000016106 0.0000 | GEN N N N | LED BULBS FOR TH | 73.94 0.00 73.94 |
|-----------------------|---|---|-------------------------------|--------------------|------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------------|--------------|
| 101-567-76000 | SHIPPING | 20.00 | 20.00 |
| 101-567-76000 | LED BULBS FOR TH MEETING ROOM | 53.94 | 53.94 |
| | | <u>73.94</u> | <u>73.94</u> |

| | | | | | | |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|--------------------------|
| lightbulb 90067373 | The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548 | 11/16/2023 11/16/2023 / / 11/16/2023 | 367824 000016200 0.0000 | GEN N N N | LED BULBS FOR FD 5-2 APP BAY | 412.00 0.00 412.00 |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|---------------|---------------|
| 206-338-93100 | 48" LED BULBS LED PROJECT | 400.00 | 400.00 |
| 206-338-76000 | SHIPPING | 12.00 | 12.00 |
| | | <u>412.00</u> | <u>412.00</u> |

| | | | | | | |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|--------------------------|
| 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 |
|-----------------------|---|---|-------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|---------------|---------------|
| 206-338-76000 | 14 LED BULBS | 154.00 | 154.00 |
| 206-338-76000 | SHIPPING | 15.00 | 12.00 |
| | | <u>169.00</u> | <u>166.00</u> |

| | | | | | | |
|-----------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|
| lightbulb 90067793 | The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548 | 12/20/2023 01/11/2024 / / 01/20/2024 | 368352 000016346 0.0000 | GEN N N N | LED BULBS FOR GRANGE MAIN ROOM | 207.00 0.00 207.00 |
|-----------------------|---|---|-------------------------------|--------------------|--------------------------------|--------------------------|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-76000 | LED BULBS GRANGE MAIN ROOM | 207.00 | 207.00 |

VENDOR TOTAL: 1,098.94

| tpm | The Post Man | 08/24/2022 | 08252022 | GEN | TENNIS AND PICKLEBALL FENCING | |
|----------|---------------------|------------|-----------|-----|-------------------------------|----------|
| 90063754 | 11511 Sprinkle Road | 08/25/2022 | 000015084 | N | | 7,450.00 |
| | Vicksburg MI, 49097 | / / | 0.0000 | N | | 0.00 |
| | | 08/25/2022 | | Y | | 7,450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|----------|--------------|
| 107-756-97400 | 4' CHAIN LINK FENCE BETWEEN COURTS | 7,450.00 | 7,450.00 |

VENDOR TOTAL: 7,450.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|----------------------------------|--|
| spirit 90065658 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 04/19/2023 04/20/2023 / / 04/20/2023 | 17891 000015698 0.0000 | GEN N N N | HATS - BACK-ORDER - ORIGINAL PO# | 14198 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72500 | BASEBALL STYLE HATS | 350.00 | 350.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------|--------------------------|
| spirit 90063571 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 08/09/2022 08/11/2022 / / 08/20/2022 | 19089 000015006 0.0000 | GEN N N N | T-SHIRT ORDER | 857.50 0.00 857.50 |
|--------------------|--|---|------------------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-72500 | T-SHIRTS FOR UNIFORMS | 857.50 | 857.50 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|------------|------------------------|
| spirit 90064177 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 10/17/2022 10/20/2022 / / 10/20/2022 | 19257 000015158 0.0000 | GEN N N N | EMBROIDERY | 36.00 0.00 36.00 |
|--------------------|--|---|------------------------------|--------------------|------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-336-72500 | CHIEF EMBROIDERY | 36.00 | 36.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------------|
| spirit 90065606 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 04/14/2023 04/20/2023 / / 04/22/2023 | 19969 000015550 0.0000 | GEN N N N | T-SHIRT ORDER | 1,719.00 0.00 1,719.00 |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-72500 | T-SHIRTS FOR UNIFORMS | 1,719.00 | 1,450.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------|
| spirit 90065659 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 04/19/2023 04/20/2023 / / 05/18/2023 | 20097 000015692 0.0000 | GEN N N N | T-SHIRT ORDER | 46.50 0.00 46.50 |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-336-72500 | T-SHIRTS FOR UNIFORMS 3XLT | 46.50 | 46.50 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|
| spirit 90066782 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 09/07/2023 09/07/2023 / / 09/07/2023 | 20147 000015733 0.0000 | GEN N N N | DEPUTY CHIEF BURGHARDT UNIFORMS | 169.50 0.00 169.50 |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-336-72500 | 1480 BADGER 1/4 ZIP NAVY | 49.50 | 49.50 |
| 206-336-72500 | 811 GAME PULL OVER | 69.00 | 69.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|---------------|--|--|--|--------|--------|
| 206-336-72500 | EMB | | | | 15.00 | 15.00 |
| 206-336-72500 | TACTICAL POLO | | | | 36.00 | 36.00 |
| | | | | | 169.50 | 169.50 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------|
| spirit 90066666 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 08/22/2023 08/24/2023 / / 09/15/2023 | 20208 000015958 0.0000 | GEN N N N | UNIFORM STORE | 30.00 0.00 30.00 |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-336-72500 | PREVIOUS EMBROIDERY | 30.00 | 30.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------|
| spirit 90066665 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 08/22/2023 08/24/2023 / / 09/15/2023 | 20566 000015958 0.0000 | GEN N N N | UNIFORM STORE | 25.00 0.00 25.00 |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-336-72500 | OPEN/HOST STORE | 25.00 | 25.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|
| spirit 90066781 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 09/07/2023 09/07/2023 / / 09/07/2023 | 20629 000016006 0.0000 | GEN N N N | DEPUTY CHIEF BURGHARDT UNIFORMS | 117.00 0.00 117.00 |
|--------------------|--|---|------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-336-72500 | TACTICAL POLO SHIRTS & EMBROIDERY | 117.00 | 117.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------------|
| spirit 90067472 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 11/29/2023 11/30/2023 / / 12/16/2023 | 20982 000016089 0.0000 | GEN N N N | T-SHIRT ORDER | 1,093.00 0.00 1,093.00 |
|--------------------|--|---|------------------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-72500 | T-SHIRTS FOR UNIFORMS | 1,093.00 | 1,093.00 |

| | | | | | | |
|--------------------|--|---|------------------------------|--------------------|--|------------------------------|
| spirit 90067881 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 12/31/2023 01/25/2024 / / 01/25/2024 | 21221 000016514 0.0000 | GEN N N N | 2023 HOLIDAY EMPLOYEE APPRECIATION APPAR | 1,799.62 0.00 1,799.62 |
|--------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 101-249-95810 | 2023 HOLIDAY APPAREL | 1,799.62 | 1,799.62 |

VENDOR TOTAL: 6,243.12

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| MISC 90063101 | THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 000014887 0.0000 | GEN N Y N | MI-66-0061-1177948 MICHAEL MCGREAL CONSU | 6,307.00 0.00 6,307.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 249-371-96300 | MI-66-0061-1177948 MICHAEL MCGREAL CONSU | 6,307.00 | 6,307.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|---------------------------------|--------------------|-------------------------------|------------------------------|
| MISC 90064690 | THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403 | 12/14/2022 12/15/2022 / / 12/15/2022 | 12152022 000015304 0.0000 | GEN N Y N | TASA (MCGREAL) CONSULTANT FEE | 1,095.00 0.00 1,095.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 249-371-96300 | TASA (MCGREAL) CONSULTANT FEE | 1,095.00 | 1,095.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|---|--------------------|-------------------------------|------------------------------|
| MISC 90063208 | THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403 | 06/15/2022 06/16/2022 / / 06/16/2022 | MI-66-0061-1178282 000014954 0.0000 | GEN N Y N | TASA (MCGREAL) CONSULTANT FEE | 4,650.95 0.00 4,650.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 249-371-96300 | TASA (MCGREAL) CONSULTANT FEE | 4,650.95 | 4,650.95 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|---|--------------------|-------------------------------|------------------------------|
| MISC 90063360 | THE TASA GROUP, INC. 2605 EQYPT ROAD SUITE 102 TROOPER PA, 19403 | 07/13/2022 07/14/2022 / / 07/14/2022 | MI-66-0061-1178624 000015008 0.0000 | GEN N Y N | TASA (MCGREAL) CONSULTANT FEE | 5,329.00 0.00 5,329.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 249-371-96300 | TASA (MCGREAL) CONSULTANT FEE | 5,329.00 | 5,329.00 |

VENDOR TOTAL: 17,381.95

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| 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 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|----------|--------------|
| 101-000-23000 | ESCROW ACCOUNT | 4,751.75 | 4,751.75 |

VENDOR TOTAL: 4,751.75

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066115 | THOMPSON, LAURA 3116 FULFORD ST Kalamazoo MI, 49001 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064154 | THOMPSON, LISA 5959 W N AVE. KALAMAZOO MI, 49009 | 10/14/2022 10/20/2022 / / 10/20/2022 | 10202022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|---------------------------------|--|
| thomson 90061897 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 01/10/2022 01/13/2022 / / 01/31/2022 | 845634790 000014519 0.0000 | GEN N N N | 2022 JANUARY ONLINE LAW LIBRARY | 857.36 0.00 857.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|
| thomson 90062172 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 02/09/2022 02/10/2022 / / 03/03/2022 | 845799177 000014519 0.0000 | GEN N N N | 2022 FEBRUARY ONLINE LAW LIBRARY | 857.36 0.00 857.36 |
|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|-------------------------------|--------------------------|
| thomson 90062388 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 03/07/2022 03/10/2022 / / 03/31/2022 | 845961693 000014519 0.0000 | GEN N N N | 2022 MARCH ONLINE LAW LIBRARY | 857.36 0.00 857.36 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|
| thomson 90062387 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 03/07/2022 03/10/2022 / / 04/03/2022 | 846047281 000014519 0.0000 | GEN N N N | 2022 ONLINE LAW LIBRARY | 445.20 0.00 445.20 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 445.20 | 445.20 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|-------------------------------|--------------------------|
| thomson 90062669 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 04/18/2022 04/21/2022 / / 05/01/2022 | 846184668 000014519 0.0000 | GEN N N N | 2022 APRIL ONLINE LAW LIBRARY | 857.36 0.00 857.36 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|
| thomson 90062893 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 05/13/2022 05/19/2022 / / 05/31/2022 | 846299751 000014519 0.0000 | GEN N N N | 2022 MAY ONLINE LAW LIBRARY | 857.36 0.00 857.36 |
|---------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|------------------------------|--|
| thomson 90063124 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 06/08/2022 06/08/2022 / / 06/08/2022 | 846461910 000014519 0.0000 | GEN N N N | 2022 JUNE ONLINE LAW LIBRARY | 857.36 0.00 857.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

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|---------------------|--|---|----------------------------------|--------------------|------------------------------|--------------------------|
| thomson 90063390 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 07/13/2022 07/14/2022 / / 07/31/2022 | 846622229 000014519 0.0000 | GEN N N N | 2022 JULY ONLINE LAW LIBRARY | 857.36 0.00 857.36 |
|---------------------|--|---|----------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

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|---------------------|--|---|----------------------------------|--------------------|--------------------------------|--------------------------|
| thomson 90063576 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 08/09/2022 08/11/2022 / / 08/31/2022 | 846782856 000014519 0.0000 | GEN N N N | 2022 AUGUST ONLINE LAW LIBRARY | 857.36 0.00 857.36 |
|---------------------|--|---|----------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |

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|---------------------|--|---|----------------------------------|--------------------|-----------------------------------|------------------------------|
| thomson 90063887 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 09/09/2022 09/13/2022 / / 10/01/2022 | 846959201 000014519 0.0000 | GEN N N N | 2022 SEPTEMBER ONLINE LAW LIBRARY | 1,076.36 0.00 1,076.36 |
|---------------------|--|---|----------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|-----------------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 857.36 | 857.36 |
| 101-250-95500 | OUT OF PLAN CHARGES | 219.00 | 0.00 |
| | | <u>1,076.36</u> | 857.36 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|---------------------------------|------------------------------|
| thomson 90064167 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 10/17/2022 10/20/2022 / / 10/31/2022 | 847120688 000014519 0.0000 | GEN N N N | 2022 OCTOBER ONLINE LAW LIBRARY | 1,733.36 0.00 1,733.36 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 1,733.36 | 1,733.36 |

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|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|
| thomson 90064415 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 11/14/2022 11/17/2022 / / 12/01/2022 | 847278111 000014519 0.0000 | GEN N N N | 2022 NOVEMBER ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|
| thomson 90064608 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 12/09/2022 12/15/2022 / / 12/31/2022 | 847448306 000014519 0.0000 | GEN N N N | 2022 DECEMBER ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
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| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2022 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------------|--------------------------|
| thomson 90064998 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 01/23/2023 01/26/2023 / / 01/31/2023 | 847610509 000015476 0.0000 | GEN N N N | 2023 JANUARY ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|
| thomson 90065103 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 02/06/2023 02/09/2023 / / 03/03/2023 | 847774866 000015476 0.0000 | GEN N N N | 2023 FEBRUARY ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|-------------------------------|--------------------------|
| thomson 90065354 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 03/06/2023 03/09/2023 / / 03/31/2023 | 847934019 000015476 0.0000 | GEN N N N | 2023 MARCH ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|
| thomson 90065355 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 03/06/2023 03/09/2023 / / 04/03/2023 | 848015500 000015476 0.0000 | GEN N N N | 2023 ONLINE LAW LIBRARY | 487.60 0.00 487.60 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 487.60 | 487.60 |

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|---------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|
| thomson 90065795 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 05/11/2023 05/18/2023 / / 05/31/2023 | 848249357 000015476 0.0000 | GEN N N N | 2023 MAY ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|-----------------------------|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|------------------------------|--------------------------|
| thomson 90066043 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 06/12/2023 06/15/2023 / / 07/01/2023 | 848405672 000015476 0.0000 | GEN N N N | 2023 JULY ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|
| thomson 90066318 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 07/11/2023 07/13/2023 / / 07/31/2023 | 848570697 000015476 0.0000 | GEN N N N | 2023 ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|--------------------------------|--------------------------|
| thomson 90066565 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 08/08/2023 08/10/2023 / / 08/31/2023 | 848730952 000015476 0.0000 | GEN N N N | 2023 AUGUST ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|--------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| thomson 90065529 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 04/05/2023 04/06/2023 / / 05/01/2023 | 84888082 000015476 0.0000 | GEN N N N | 2023 APRIL ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|---------------------------------|--------------------------|
| thomson 90066825 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 09/18/2023 09/21/2023 / / 10/01/2023 | 848887598 000015476 0.0000 | GEN N N N | 2023 OCTOBER ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|
| thomson 90067007 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 10/04/2023 10/05/2023 / / 10/31/2023 | 849045972 000015476 0.0000 | GEN N N N | 2023 ONLINE LAW LIBRARY | 900.23 0.00 900.23 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|

Paid

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 900.23 | 900.23 |

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|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|
| thomson 90067299 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 11/14/2023 11/16/2023 / / 12/01/2023 | 849211290 000015476 0.0000 | GEN N N N | 2023 ONLINE LAW LIBRARY | 945.24 0.00 945.24 |
|---------------------|--|---|----------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 945.24 | 945.24 |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|
| 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 |
|---------------------|--|---|----------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-250-95500 | 2023 ONLINE LAW LIBRARY | 945.24 | 945.24 |

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|---------------------|--|---|----------------------------------|--------------------|--|--------------------------|
| thomson 90067866 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 01/11/2024 02/08/2024 / / 01/31/2024 | 849515359 000016498 0.0000 | GEN N N N | 2024 JANUARY ONLINE/SOFTWARE FOR LEGAL R | 945.24 0.00 945.24 |
|---------------------|--|---|----------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-250-95500 | THOMSPON REUTERS - LEGAL RESEARCH | 945.24 | 945.24 |

VENDOR TOTAL: 24,239.88

| | | | | | | |
|------------------|--|---|--------------------|--------------------|----------------------------------|--------------------------|
| MISC 90063019 | Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009 | 05/26/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL CANCELLATION REFUND - OCC | 150.00 0.00 150.00 |
|------------------|--|---|--------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063478 | Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009 | 07/26/2022 07/28/2022 / / 07/28/2022 | 07282022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 325.00

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 90067089 | TIBBLE LAW OFFICE IOLTA TRUST ACCT 5144 GULL ROAD KALAMAZOO MI, 49048 | 10/16/2023 10/19/2023 / / 10/19/2023 | 10192023 000016116 0.0000 | GEN N Y N | PARKVIEW PATH ESMT SETTLEMENT | 12,500.00 0.00 12,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 101-441-97600 | DAVIS EASEMENT SETTLEMENT | 6,300.00 | 6,300.00 |
| 101-441-97600 | KCCF EASEMENT SETTLEMENT | 3,100.00 | 3,100.00 |
| 101-441-97600 | LAI FAMILY ESMT SETTLEMENT | 3,100.00 | 3,100.00 |
| | | 12,500.00 | 12,500.00 |

VENDOR TOTAL: 12,500.00

| | | | | | | |
|-----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| watsonson 90067783 | Timothy Watsonson 225 Embury Dr. Battle Creek MI, 49014 | 01/05/2024 01/11/2024 / / 01/11/2024 | watsonson2024 000016423 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - TIMOTHY WATERSON | 700.00 0.00 700.00 |
|-----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - TIMOTHY WATERSON | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| MISC 90065605 | TIMOTHY WATERSON 225 EMBURY DR BATTLE CREEK MI, 49014 | 04/14/2023 04/20/2023 / / 04/20/2023 | 04202023 000015664 0.0000 | GEN N Y N | 2023 FOOD ALLOWANCE - TIMOTHY WATERSON | 538.46 0.00 538.46 |
|------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72850 | 2023 FOOD ALLOWANCE - TIMOTHY WATERSON | 538.46 | 538.46 |

VENDOR TOTAL: 538.46

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|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90063007 | TIPTON, ALEXA 6329 GABRIELLA TRAIL KALAMAZOO MI, 49009 | 05/25/2022 06/02/2022 / / 06/02/2022 | 06022022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

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 90062150 | TOBA SUSHI 235 N DRAKE KALAMAZOO MI, 49009 | 02/07/2022 02/07/2022 / / 02/07/2022 | 02072022 000014658 0.0000 | GEN N Y N | OVERPAYMENT OF UTILITY FEES | 4,560.00 0.00 4,560.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------------|-----------------|
| 486-000-62800 | OVERPAYMENT OF UTILITY FEES - WATER | 1,520.00 | 1,520.00 |
| 485-000-62800 | OVERPAYMENT OF UTILITY FEES - SEWER | 3,040.00 | 3,040.00 |
| | | <u>4,560.00</u> | <u>4,560.00</u> |

VENDOR TOTAL: 4,560.00

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|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------------|
| btoepper 90067782 | Toepper, Brian 1985 Partridge Lane Kalamazoo MI, 49009 | 01/05/2024 01/11/2024 / / 01/11/2024 | toepper2024 000016420 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - BRIAN TOEPPER | 700.00 0.00 700.00 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - BRIAN TOEPPER | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

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|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90064092 | TOLEDO, RANDI 8343 SIERRA MADRE TRAIL KALAMAZOO MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------------|
| MISC 90067467 | TONI DAVIS-JONES 925 DAVIS ST KALAMAZOO MI, 49008 | 11/29/2023 11/30/2023 / / 12/13/2023 | 11302023 000016264 0.0000 | GEN N Y N | 11/18/23 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-000-24800 | 11/18/23 SEC DEP REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066659 | TRACEY BLACKWELL 5761 CASTLETON LN KALAMAZOO MI, 49009 | 08/22/2023 08/24/2023 / / 08/24/2023 | 08242023 000015968 0.0000 | GEN N Y N | 8/12/23 SEC DEPOSIT REFUND | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-000-24800 | 8/12/23 SEC DEPOSIT REFUND | 200.00 | 200.00 |

VENDOR TOTAL: 200.00

| MISC 90065924 | Tracy Miller 995 Wickford Dr. KALAMAZOO MI, 49009 | 05/23/2023 06/01/2023 / / 05/23/2023 | 05232023 0.0000 | GEN N Y N | Township Pavilion Rental Refund | 125.00 0.00 125.00 |
|------------------|---|---|--------------------|--------------------|---------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 107-000-66706 | Rental Fee - Twp Park Pavilion | 125.00 |

VENDOR TOTAL: 125.00

| MISC 90068193 | TRICIA JACKSON 2981 SUNSET RD KALAMAZOO MI, 49009 | 02/22/2024 02/22/2024 / / 02/22/2024 | 02222024 000016641 0.0000 | GEN N Y N | 2/11/24 SEC DEP REFUND | 200.00 0.00 200.00 |
|------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
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Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-000-24800 | 2/11/24 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 |
|----------------------|---|--|------------------------------|--------------------------------|----------------------------------|--|
| tshirt 90062096 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 01/27/2022 01/27/2022 / / 02/11/2022 | 92626 000014650 0.0000 | GEN N N N | TRAIL REROUTE SIGNS FOR TWP PARK | 59.97 0.00 59.97 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 107-756-97400 | 3 TRAIL REROUTE SIGNS FOR ERODED AREA | 59.97 | 59.97 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------------|--|
| tshirt 90063248 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 06/27/2022 06/30/2022 / / 07/18/2022 | 94126 000014925 0.0000 | GEN N N N | SIGNS FOR PLANET AWARD CEREMONY | 48.00 0.00 48.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 107-756-72800 | SIGN FOR FBRC DONOR RECOGNITION | 48.00 | 48.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| tshirt 90064680 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 12/14/2022 12/15/2022 / / 12/27/2022 | 96177 000014447 0.0000 | GEN N N N | 2022 ORD ENF UNIFORMS - TWP EMBR. CLOTHI | 266.00 0.00 266.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 207-301-72800 | 2022 ORD ENF UNIFORMS - SHIRTS/JACKETS | 266.00 | 266.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| tshirt 90065312 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 03/02/2023 03/09/2023 / / 03/09/2023 | 96615 000015573 0.0000 | GEN N N N | 2023 ORD ENF UNIFORMS - TWP EMBR. CLOTHI | 80.00 0.00 80.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 207-301-72800 | 2023 ORD ENF UNIFORMS - SHIRTS/JACKETS | 80.00 | 80.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| tshirt 90065386 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 03/08/2023 03/09/2023 / / 03/22/2023 | 96860 000015608 0.0000 | GEN N N N | T-SHIRT PRINTING PLUS MILESTONE ANNIVERS | 110.00 0.00 110.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-95810 | MILESTONE ANNIVERSARY JACKET | 110.00 | 110.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|---|--|
| tshirt 90066255 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 06/29/2023 06/29/2023 / / 07/10/2023 | 97895 000015835 0.0000 | GEN N N N | MILESTONE ANNIVERSARY RECOGNITION GIFTS | 45.00 0.00 45.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-249-95810 | MILESTONE ANNIVERSARY RECOGNITION GIFTS | 45.00 | 45.00 |

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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| tshirt 90066968 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 10/03/2023 10/05/2023 / / 10/05/2023 | 98486 000015573 0.0000 | GEN N N N | 2023 ORD ENF UNIFORMS - TWP EMBR. CLOTHI | 224.50 0.00 224.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 207-301-72800 | 2023 ORD ENF UNIFORMS - SHIRTS/JACKETS | 224.50 | 224.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|------------------------------|--------------------------------|--|--|
| tshirt 90067114 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 10/18/2023 10/19/2023 / / 10/19/2023 | 98914 000016083 0.0000 | GEN N N N | YARD SIGNS FOR 5-YEAR PLAN PUBLIC MEETIN | 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-756-80800 | YARD SIGNS FOR PUBLIC MEETING | 100.00 | 100.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|------------------------------|--------------------------------|--|--|
| tshirt 90067328 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 11/14/2023 11/16/2023 / / 11/16/2023 | 99350 000015573 0.0000 | GEN N N N | 2023 ORD ENF UNIFORMS - TWP EMBR. CLOTHI | 83.00 0.00 83.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 207-301-72800 | 2023 ORD ENF UNIFORMS - SHIRTS/JACKETS | 83.00 | 83.00 |

VENDOR TOTAL: 1,016.47

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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| turnman 90062261 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 02/23/2022 02/24/2022 / / 03/16/2022 | 25241 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 1,320.90 0.00 1,320.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------------|--------------|
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 942.90 | 500.00 |
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 378.00 | 378.00 |
| | | <u>1,320.90</u> | 878.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90062404 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 03/08/2022 03/10/2022 / / 04/03/2022 | 25327 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 356.60 0.00 356.60 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|--------------|
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 270.00 | 270.00 |
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 86.60 | 0.00 |
| | | <u>356.60</u> | 270.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90063018 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 05/25/2022 06/02/2022 / / 06/20/2022 | 25797 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 749.70 0.00 749.70 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|--------------|
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 478.70 | 478.70 |
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 271.00 | 0.00 |
| | | <u>749.70</u> | 478.70 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90063145 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 06/14/2022 06/16/2022 / / 07/10/2022 | 25910 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 610.30 0.00 610.30 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|--------------|
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 340.30 | 0.00 |
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 270.00 | 270.00 |
| | | <u>610.30</u> | 270.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90063402 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 07/13/2022 07/14/2022 / / 07/29/2022 | 26016 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 435.60 0.00 435.60 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 192.60 | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | | | | 243.00 243.00 | |
| | | | | | 435.60 243.00 | |
| turnman 90064907 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 12/31/2022 01/12/2023 / / 02/04/2023 | 26867 000014493 0.0000 | GEN N N N | 2022 BLANKET FD - TURNOUT GEAR CLEANING, | 95.10 0.00 95.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 40.10 | 0.00 |
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 55.00 | 55.00 |
| | | 95.10 | 55.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90065202 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 02/21/2023 02/23/2023 / / 02/23/2023 | 26974 000015416 0.0000 | GEN N N N | 2023 BLANKET FD - TURNOUT GEAR CLEANING, | 647.50 0.00 647.50 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-97009 | REPAIRS TO TURNOUT GEAR | 647.50 | 500.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90066425 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 07/25/2023 07/27/2023 / / 08/21/2023 | 27841 000015416 0.0000 | GEN N N N | 2023 BLANKET FD - TURNOUT GEAR CLEANING, | 808.00 0.00 808.00 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 808.00 | 808.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|
| turnman 90068000 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 02/01/2024 02/08/2024 / / 02/23/2024 | 28986 000016452 0.0000 | GEN N N N | 2024 BLANKET FD - TURNOUT GEAR CLEANING, | 1,749.50 0.00 1,749.50 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 211-344-76600 | REPAIRS TO TURNOUT GEAR | 1,335.50 | 500.00 |
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR | 414.00 | 414.00 |
| | | 1,749.50 | 914.00 |

VENDOR TOTAL: 6,773.20

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 |
|----------------------|--|--|--------------------------------------|--------------------------------|-------------------------------|--|
| tustins 90063866 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 09/08/2022 09/13/2022 / / 09/13/2022 | <u>C37677</u> 000015042 0.0000 | GEN N N | ASPHALT SEAL FF PKG AND PATHS | 7,865.00 0.00 7,865.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 107-756-97400 | ASPHALT SEAL FF PKG AND PATH | 7,865.00 | 7,865.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|---------------|-------------------------------|------------------------------|
| tustins 90063831 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 09/07/2022 09/08/2022 / / 09/08/2022 | <u>C38101</u> 000015042 0.0000 | GEN N N | ASPHALT SEAL FF PKG AND PATHS | 2,465.00 0.00 2,465.00 |
|---------------------|--|---|--------------------------------------|---------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 107-756-97400 | ASPHALT SEAL FF PKG AND PATH | 2,465.00 | 2,465.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|---------------|--------------------------------------|------------------------------|
| tustins 90063865 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 09/08/2022 09/13/2022 / / 09/13/2022 | <u>C38167</u> 000015097 0.0000 | GEN N N | 5-1 DRIVEWAY REPAIR WATER LINE BREAK | 1,015.00 0.00 1,015.00 |
|---------------------|--|---|--------------------------------------|---------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 211-344-98100 | 5-1 DRIVEWAY REPAIR WATER LINE BREAK | 1,015.00 | 1,000.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|---------------|--------------------------------------|------------------------------|
| tustins 90067017 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 10/04/2023 10/05/2023 / / 10/05/2023 | <u>C39020</u> 000016090 0.0000 | GEN N N | APRON EXTENSION DRAKE FARMSTEAD PARK | 2,975.00 0.00 2,975.00 |
|---------------------|--|---|--------------------------------------|---------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 107-756-93100 | APRON EXTENSION DRAKE FARMSTEAD PARK | 2,975.00 | 2,975.00 |

| | | | | | | |
|---------------------|--|---|--------------------------------------|---------------|---|------------------------------|
| tustins 90067016 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 10/04/2023 10/05/2023 / / 10/05/2023 | <u>C39413</u> 000016091 0.0000 | GEN N N | SEAL COAT & STRIPING OF OTP PARKING LOT | 7,695.00 0.00 7,695.00 |
|---------------------|--|---|--------------------------------------|---------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 107-756-93100 | SEAL COAT & STRIPING OF OTP PARKING LOT | 7,695.00 | 7,695.00 |

| | | | | | | |
|---------------------|--|---------------------------------|--------------------------------------|---------------|---------------------------------|------------------|
| tustins 90067015 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 10/04/2023 10/05/2023 / / | <u>C39414</u> 000016084 0.0000 | GEN N N | SEAL COATING OTP WALKING TRAILS | 7,940.00 0.00 |
|---------------------|--|---------------------------------|--------------------------------------|---------------|---------------------------------|------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|----------|
| | | 10/05/2023 | | N | | 7,940.00 |
|--|--|------------|--|---|--|----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 107-756-93100 | SEAL COATING OTP WALKING TRAILS | 7,940.00 | 7,940.00 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|--|---|-------------------------------|---------------|---------------------------|------------------------------|
| tustins 90067379 | Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080 | 11/21/2023 11/30/2023 / 11/30/2023 | C39617 000016118 0.0000 | GEN N N | ASPHALT REPAIR 5-1 AND TH | 9,995.00 0.00 9,995.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------------|-----------------|
| 101-567-97400 | ASPHALT REPAIR 5-1 AND TH | 6,330.47 | 6,330.47 |
| 211-344-98100 | ASPHALT REPAIR 5-1 AND TH | 3,664.53 | 3,664.53 |
| | | <u>9,995.00</u> | <u>9,995.00</u> |

VENDOR TOTAL: 39,950.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------------|--|---|------------------------------------|--------------------|--|------------------------------|
| UL 90063168 | UL LLC 75 Remittance Drive Suite #1524 Chicago IL, 60675-1524 | 06/14/2022 06/16/2022 / 06/16/2022 | 72020472384 000014490 0.0000 | GEN N N Y | 2022 BLANKET FD - ANNUAL AERIAL & GROUND | 4,240.85 0.00 4,240.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 206-340-86700 | ANNUAL AERIAL & GROUND LADDER TESTING | 4,240.85 | 4,240.85 |

VENDOR TOTAL: 4,240.85

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|----------------------------------|--------------------------------|--|--|
| uline 90063396 | Uline PO BOX 88741 CHICAGO IL, 60680-1741 | 07/13/2022 07/14/2022 / / 07/23/2022 | 150592154 000014965 0.0000 | GEN N N N | LOCKERS FOR TURNOUT GEAR FOR TWO NEW FTE | 1,176.47 0.00 1,176.47 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 211-344-98000 | GEAR LOCKER | 980.00 | 980.00 |
| 211-344-98000 | SHIPPING | 196.47 | 196.47 |
| | | <u>1,176.47</u> | <u>1,176.47</u> |

| | | | | | | |
|-------------------|---|---|----------------------------------|--------------------|----------------------------------|--------------------------|
| uline 90065207 | Uline PO BOX 88741 CHICAGO IL, 60680-1741 | 02/21/2023 02/23/2023 / / 03/08/2023 | 159774644 000015532 0.0000 | GEN N N N | TURNOUT GEAR LOCKER FOR NEW HIRE | 747.75 0.00 747.75 |
|-------------------|---|---|----------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 211-344-98000 | TURNOUT GEAR LOCKER FOR NEW HIRE | 560.00 | 560.00 |
| 211-344-98000 | shipping | 187.75 | 0.00 |
| | | <u>747.75</u> | <u>560.00</u> |

| | | | | | | |
|-------------------|---|---|----------------------------------|--------------------|--|------------------------------|
| uline 90068003 | Uline PO BOX 88741 CHICAGO IL, 60680-1741 | 02/01/2024 02/08/2024 / / 02/10/2024 | 173003367 000016470 0.0000 | GEN N N N | LOCKERS FOR TURNOUT GEAR FOR THREE NEW F | 1,817.78 0.00 1,817.78 |
|-------------------|---|---|----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|-----------------|-----------------|
| 211-344-98000 | SHIPPING | 137.78 | 137.78 |
| 211-344-76600 | GEAR LOCKER | 1,680.00 | 1,680.00 |
| | | <u>1,817.78</u> | <u>1,817.78</u> |

VENDOR TOTAL: 3,742.00

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 |
|----------------------|---|--|--------------------------|--------------------------------|--|--|
| under 90062612 | Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019 | 04/05/2022 04/07/2022 / / 04/30/2022 | 9797 0.0000 | GEN N N N | 2022 ANNUAL FEE - SECURE RECORDS STORAGE | 63.55 0.00 63.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 101-249-72800 | 2022 ANNUAL FEE - SECURE RECORDS STORAGE | 63.55 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| under 90065642 | Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019 | 04/18/2023 04/20/2023 / / 05/03/2023 | 9965 000015690 0.0000 | GEN N N N | 2023 ANNUAL FEE - SECURE RECORDS STORAGE | 63.55 0.00 63.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-72800 | SECURE RECORDS STORAGE | 63.55 | 63.55 |

VENDOR TOTAL: 127.10

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90065933 | UNITED CHURCH OF GOD 1927 PADDINGTON RD Kalamazoo MI, 49001 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063439 | United States Treasury Department of the Treasury Internal Revenue Service Ogden UT, 84201-0009 | 07/14/2022 07/28/2022 / / 07/28/2022 | 07142022 0.0000 | GEN N Y N | 2021 PECOR Excise Tax | 75.07 0.00 75.07 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------|--------|
| 101-267-71600 | Health & Life Insurance | 75.07 |

VENDOR TOTAL: 75.07

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|------------------------------|--------------------------------|---------------------------------|--|
| universal 90064927 | Universal Laundry Machinery 38700 Webb Drive Westland MI, 48185 | 12/31/2022 01/12/2023 / / 02/08/2023 | 31080 000014830 0.0000 | GEN N N N | GEAR WASHER / EXTRACTOR FOR 5-1 | 16,657.00 0.00 16,657.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 211-344-98000 | UNIMAC UWT045D40L GEAR WASHER | 16,657.00 | 16,657.00 |

VENDOR TOTAL: 16,657.00

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 |
|----------------------|---|--|--|--------------------------------|------------------------------|--|
| uvt 90065822 | Unmanned Vehicle Technologies 1722 N College Avenue, Ste D Fayetteville AR, 72703 | 05/12/2023 05/18/2023 / / 06/07/2023 | INV/2023/000570 000015687 0.0000 | GEN N N N | UNMANNED AERIAL DRONE SYSTEM | 8,521.87 0.00 8,521.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 211-344-98000 | UNMANNED AERIAL DRONE SYSTEM | 8,521.87 | 8,521.87 |

| | | | | | | |
|-----------------|---|---|--|--------------------|------------------------------|------------------------|
| uvt 90066353 | Unmanned Vehicle Technologies 1722 N College Avenue, Ste D Fayetteville AR, 72703 | 07/12/2023 07/13/2023 / / 07/13/2023 | INV/2023/000823 000015687 0.0000 | GEN N N N | UNMANNED AERIAL DRONE SYSTEM | 29.00 0.00 29.00 |
|-----------------|---|---|--|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 211-344-98000 | UNMANNED AERIAL DRONE SYSTEM | 29.00 | 29.00 |

| | | | | | | |
|-----------------|---|---|--|--------------------|--|------------------------------|
| uvt 90066875 | Unmanned Vehicle Technologies 1722 N College Avenue, Ste D Fayetteville AR, 72703 | 09/20/2023 09/21/2023 / / 10/19/2023 | INV/2023/001328 000015875 0.0000 | GEN N N N | JURISDICTIONAL CERTIFICATE OF AUTHORIZAT | 1,000.00 0.00 1,000.00 |
|-----------------|---|---|--|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 211-344-98000 | JURISDICTIONAL COA FOR DRONE | 1,000.00 | 1,000.00 |

VENDOR TOTAL: 9,550.87

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| unum-ltc 90061898 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/10/2022 01/13/2022 / / 01/13/2022 | 01132022 000014526 0.0000 | GEN N N N | 2022 JANUARY BLANKET UNUM LONG TERM CARE | 356.27 0.00 356.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|--------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 238.47 | 238.47 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 117.80 | 117.80 |
| | | <u>356.27</u> | 356.27 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| unum-ltc 90062070 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/26/2022 01/27/2022 / / 02/01/2022 | 01272022 000014526 0.0000 | GEN N N N | 2022 FEBRUARY BLANKET UNUM LONG TERM CAR | 395.78 0.00 395.78 |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|--------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 277.98 | 277.98 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 117.80 | 117.80 |
| | | <u>395.78</u> | 395.78 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--------------------------------------|------------------------|
| unum-ltc 90062761 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 04/19/2022 04/21/2022 / / 05/01/2022 | 0150830 001 6 000014526 0.0000 | GEN N N N | 2022 MAY BLANKET UNUM LONG TERM CARE | 86.98 0.00 86.98 |
|----------------------|---|---|--------------------------------------|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 86.98 | 86.98 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90067121 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 10/19/2023 10/19/2023 / / 11/01/2023 | 0150830-001 6 000015327 0.0000 | GEN N Y N | 2023 NOVEMBER BLANKET UNUM LONG TERM CAR | 417.38 0.00 417.38 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|--------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 289.78 | 289.78 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 127.60 | 127.60 |
| | | <u>417.38</u> | 417.38 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|
| unum-ltc 90063322 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 06/30/2022 06/30/2022 / / 07/01/2022 | 0150830-001 6 000014526 0.0000 | GEN N N N | 2022 JULY BLANKET UNUM LONG TERM CARE | 365.23 0.00 365.23 |
|----------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|--------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 237.23 | 237.23 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 128.00 | 128.00 |
| | | <u>365.23</u> | 365.23 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|---|--|
| unum-ltc 90066444 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 07/25/2023 07/27/2023 / / 08/01/2023 | 0150830-001 6 000015327 0.0000 | GEN N Y N | 2023 AUGUST BLANKET UNUM LONG TERM CARE | 387.82 0.00 387.82 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 260.22 | 260.22 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 127.60 | 127.60 |
| | | <u>387.82</u> | <u>387.82</u> |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90062563 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 04/05/2022 04/07/2022 / / 04/07/2022 | 0150830-001 6 000014526 0.0000 | GEN N N N | 2022 APRIL BLANKET UNUM LONG TERM CARE | 389.58 0.00 389.58 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 271.78 | 271.78 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 117.80 | 117.80 |
| | | <u>389.58</u> | <u>389.58</u> |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--------------------------------------|--------------------------|
| unum-ltc 90065789 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 05/04/2023 05/04/2023 / / 05/04/2023 | 0150830-001 6 000015327 0.0000 | GEN N N N | 2023 MAY BLANKET UNUM LONG TERM CARE | 471.40 0.00 471.40 |
|----------------------|---|---|--------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2023 UNUM LTC - FIRE | 105.40 | 105.40 |
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 366.00 | 366.00 |
| | | <u>471.40</u> | <u>471.40</u> |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90065669 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 04/19/2023 04/20/2023 / / 05/01/2023 | 0150830-001 6 000015327 0.0000 | GEN N Y N | 2023 APRIL BLANKET UNUM LONG TERM CARE | 392.38 0.00 392.38 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 286.98 | 286.98 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 105.40 | 105.40 |
| | | <u>392.38</u> | <u>392.38</u> |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90066679 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 08/23/2023 08/24/2023 / / 09/01/2023 | 0150830-001 6 000015327 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET UNUM LONG TERM CA | 397.82 0.00 397.82 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|---------------|------------------------|--|--|--|--------|--------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | | | | 270.22 | 270.22 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | | | | 127.60 | 127.60 |
| | | | | | 397.82 | 397.82 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90067406 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 11/22/2023 11/30/2023 / / 12/01/2023 | 0150830-001 6 000015327 0.0000 | GEN N Y N | 2023 DECEMBER BLANKET UNUM LONG TERM CAR | 417.38 0.00 417.38 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 289.78 | 289.78 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 127.60 | 91.78 |
| | | 417.38 | 381.56 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|
| unum-ltc 90066196 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 06/27/2023 06/29/2023 / / 07/01/2023 | 0150830-001 6 000015327 0.0000 | GEN N N N | 2023 JULY BLANKET UNUM LONG TERM CARE | 243.40 0.00 243.40 |
|----------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 129.17 | 129.17 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 114.23 | 114.23 |
| | | 243.40 | 243.40 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90067903 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/24/2024 01/25/2024 / / 02/01/2024 | 0150830-001 6 000016447 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET UNUM LONG TERM CAR | 458.33 0.00 458.33 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-267-71600 | 2024 UNUM LTC - OFFICE | 340.53 | 340.53 |
| 206-336-71600 | 2024 UNUM LTC - FIRE | 117.80 | 117.80 |
| | | 458.33 | 458.33 |

| | | | | | | |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90063741 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 08/24/2022 08/25/2022 / / 09/01/2022 | 0150830-001 6 000014526 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET UNUM LONG TERM CA | 591.97 0.00 591.97 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 424.82 | 424.82 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 167.15 | 167.15 |
| | | 591.97 | 591.97 |

| | | | | | | |
|----------------------|---|---------------------------------|--------------------------------------|---------------|--|----------------|
| unum-ltc 90066867 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 09/20/2023 09/21/2023 / / | 0150830-001 6 000015327 0.0000 | GEN N Y | 2023 OCTOBER BLANKET UNUM LONG TERM CARE | 397.82 0.00 |
|----------------------|---|---------------------------------|--------------------------------------|---------------|--|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 10/01/2023 | | N | | 397.82 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2023 UNUM LTC - FIRE | 127.60 | 127.60 |
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 270.22 | 270.22 |
| | | <u>397.82</u> | <u>397.82</u> |

| unum-ltc 90065459 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 03/23/2023 03/23/2023 / / 03/23/2023 | 0150830-001 6 000015327 0.0000 | GEN N Y N | 2023 MARCH BLANKET UNUM LONG TERM CARE | 392.38 0.00 392.38 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 286.98 | 286.98 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 105.40 | 105.40 |
| | | <u>392.38</u> | <u>392.38</u> |

| unum-ltc 90063126 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 06/08/2022 06/08/2022 / / 06/08/2022 | 0150830-001 6 000014526 0.0000 | GEN N N N | 2022 JUNE BLANKET UNUM LONG TERM CARE | 345.18 0.00 345.18 |
|----------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|
|----------------------|---|---|--------------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 252.18 | 252.18 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 93.00 | 93.00 |
| | | <u>345.18</u> | <u>345.18</u> |

| unum-ltc 90067837 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/10/2024 01/11/2024 / / 01/11/2024 | 0150830-001 6 000016447 0.0000 | GEN N Y N | 2024 JANUARY BLANKET UNUM LONG TERM CARE | 377.87 0.00 377.87 |
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
|----------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2024 UNUM LTC - OFFICE | 260.07 | 260.07 |
| 206-336-71600 | 2024 UNUM LTC - FIRE | 117.80 | 117.80 |
| | | <u>377.87</u> | <u>377.87</u> |

| unum-ltc 90063569 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 08/08/2022 08/11/2022 / / 08/11/2022 | 0150830-001 6 000014526 0.0000 | GEN N N N | 2022 BLANKET UNUM LONG TERM CARE | 236.83 0.00 236.83 |
|----------------------|---|---|--------------------------------------|--------------------|----------------------------------|--------------------------|
|----------------------|---|---|--------------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2022 UNUM LTC - FIRE | 64.62 | 64.62 |
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 172.21 | 172.21 |
| | | <u>236.83</u> | <u>236.83</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 |
|----------------------|---|--|---|--------------------------------|--|--|
| unum-ltc 90065047 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/24/2023 01/26/2023 / / 02/01/2023 | 0150830-001 6 Feb2 000015327 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET UNUM LONG TERM CAR | 491.98 0.00 491.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2023 UNUM LTC - FIRE | 247.60 | 247.60 |
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 244.38 | 244.38 |
| | | <u>491.98</u> | <u>491.98</u> |

| | | | | | | |
|----------------------|---|---|---|--------------------|--|--------------------------|
| unum-ltc 90065216 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 02/21/2023 02/23/2023 / / 03/01/2023 | 0150830-001Mar2023 000015327 0.0000 | GEN N Y N | 2023 MARCH BLANKET UNUM LONG TERM CARE | 414.37 0.00 414.37 |
|----------------------|---|---|---|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 304.98 | 304.98 |
| 206-336-71600 | 2023 UNUM LTC - FIRE | 109.39 | 109.39 |
| | | <u>414.37</u> | <u>414.37</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| unum-ltc 90062306 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 02/24/2022 02/24/2022 / / 03/01/2022 | 02242022 000014526 0.0000 | GEN N N N | 2022 MARCH BLANKET UNUM LONG TERM CARE | 381.38 0.00 381.38 |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 263.58 | 263.58 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 117.80 | 117.80 |
| | | <u>381.38</u> | <u>381.38</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| unum-ltc 90064028 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 09/22/2022 09/22/2022 / / 10/01/2022 | 09222022 000014526 0.0000 | GEN N N N | 2022 OCTOBER BLANKET UNUM LONG TERM CARE | 361.38 0.00 361.38 |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2022 UNUM LTC - FIRE | 110.40 | 110.40 |
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 250.98 | 250.98 |
| | | <u>361.38</u> | <u>361.38</u> |

| | | | | | | |
|----------------------|---|---|--------------------|--------------------|--|------------------------|
| unum-ltc 90067130 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 10/19/2023 11/02/2023 / / 10/19/2023 | 10192023 0.0000 | GEN N N N | 2023 Potok Premium from Payroll Deductio | 78.24 0.00 78.24 |
|----------------------|---|---|--------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| 101-267-71600 | Health & Life Insurance | | | | | 78.24 |
| unum-ltc 90064251 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 10/19/2022 10/20/2022 / / 10/20/2022 | 10202022 000014526 0.0000 | GEN N N N | 2022 NOVEMBER BLANKET UNUM LONG TERM CAR | 361.38 0.00 361.38 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2022 UNUM LTC - FIRE | 110.40 | 110.40 |
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 250.98 | 250.98 |
| | | <u>361.38</u> | <u>361.38</u> |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| unum-ltc 90064577 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 11/30/2022 12/01/2022 / / 12/01/2022 | 12012022 000014526 0.0000 | GEN N Y N | 2022 DECEMBER BLANKET UNUM LONG TERM CAR | 321.87 0.00 321.87 |
|----------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-267-71600 | 2022 UNUM LTC - OFFICE | 211.47 | 211.47 |
| 206-336-71600 | 2022 UNUM LTC - FIRE | 110.40 | 105.23 |
| | | <u>321.87</u> | <u>316.70</u> |

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|--|--------------------------|
| unum-ltc 90064814 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/05/2023 01/12/2023 / / 01/12/2023 | Jan2023 000015327 0.0000 | GEN N N N | 2023 JANUARY BLANKET UNUM LONG TERM CARE | 346.20 0.00 346.20 |
|----------------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 206-336-71600 | 2023 UNUM LTC - FIRE | 110.40 | 110.40 |
| 101-267-71600 | 2023 UNUM LTC - OFFICE | 235.80 | 235.80 |
| | | <u>346.20</u> | <u>346.20</u> |

VENDOR TOTAL: 9,878.60

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90065741 | VALLEJO, GINGER 116 E SAINT MARYS ST Decatur MI, 49045 | 04/27/2023 05/04/2023 / / 05/04/2023 | 05042023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 300.00 0.00 300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 300.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90065828 | VALLEJO, GINGER 116 E SAINT MARYS ST Decatur MI, 49045 | 05/12/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| vbr&s 90065424 | Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001 | 03/21/2023 03/23/2023 / / 03/23/2023 | 3363 000015603 0.0000 | GEN N N N | REPAIR ROOF PUNCTURE FROM ICE STORM VEHI | 650.00 0.00 650.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-567-93100 | REPAIR ROOF PUNCTURE ICE STORM VEH GARAG | 650.00 | 650.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------|--------------------|----------------------------------|------------------------------|
| vbr&s 90066046 | Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001 | 06/12/2023 06/15/2023 / / 06/15/2023 | 3414 000015778 0.0000 | GEN N N N | INSTALL ROOF VENTS TOWNSHIP HALL | 2,977.00 0.00 2,977.00 |
|-------------------|---|---|-----------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 101-567-97400 | INSTALL ROOF VENTS TOWNSHIP HALL | 2,977.00 | 2,977.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------|--------------------|--|------------------------------|
| vbr&s 90066558 | Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001 | 08/08/2023 08/10/2023 / / 08/10/2023 | 3433 000015905 0.0000 | GEN N N N | TEMPORARY SEAM SEAL FOR 5-1 ROOF SECTION | 1,860.00 0.00 1,860.00 |
|-------------------|---|---|-----------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 206-338-93100 | TEMPORARY SEAM SEAL 5-1 | 1,860.00 | 1,860.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|----------------------------------|------------------------------|
| vbr&s 90065940 | Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001 | 05/30/2023 06/01/2023 / / 06/01/2023 | 9348574985 000015778 0.0000 | GEN N Y N | INSTALL ROOF VENTS TOWNSHIP HALL | 2,977.00 0.00 2,977.00 |
|-------------------|---|---|-----------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 101-567-97400 | INSTALL ROOF VENTS TOWNSHIP HALL | 2,977.00 | 2,977.00 |

VENDOR TOTAL: 8,464.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064862 | VAN BUREN YOUTH CAMP INC 12370 45TH ST. Bloomingdale MI, 49026 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|------------------------|--|
| vandam 90064633 | VanDam & Kruisinga, Inc 7858 Ravine Rd Kalamazoo MI, 49009 | 12/13/2022 12/15/2022 / / 01/09/2023 | 31484 000015297 0.0000 | GEN N N N | WATER DAMAGE REPAIR TH | 7,814.01 0.00 7,814.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-567-93100 | WATER DAMAGE REPAIR TH | 7,814.01 | 7,814.01 |

VENDOR TOTAL: 7,814.01

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90062576 | VANDERMEER, LAURA 2706 WINCHELL AVE KALAMAZOO MI, 49008 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90062138 | VARELA, PAM 22623 BLUE JAY AVE MATTAWAN MI, 49071 | 02/02/2022 02/10/2022 / / 02/10/2022 | 02102022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|------------------------------|
| MISC 90066107 | VASQUEZ, STEPHANIE 3220 TAMSIN AVE. Kalamazoo MI, 49008 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|--------------------|---|---|--------------------------------|--------------------|-------------------|----------------------------------|
| vector 90062174 | Vector Solutions 4890 W. Kennedy Blvd., Suite 300 Tampa FL, 33609 | 02/09/2022 02/10/2022 / / 03/02/2022 | IN41959 000014597 0.0000 | GEN N N N | TRAINING SOFTWARE | 3,915.00 0.00 3,915.00 |
|--------------------|---|---|--------------------------------|--------------------|-------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 206-340-80900 | TRAINING SOFTWARE | 3,915.00 | 3,915.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 3,915.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|---|--|
| vw 90062017 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 01/20/2022 01/27/2022 / / 02/02/2022 | 9896983625 000014573 0.0000 | GEN N N N | 2022 JANUARY MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90062259 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 02/23/2022 02/24/2022 / / 03/02/2022 | 9899228208 000014573 0.0000 | GEN N N N | 2022 FEBRUARY MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90062478 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 03/23/2022 03/24/2022 / / 04/02/2022 | 9901501036 000014573 0.0000 | GEN N N N | 2022 MARCH MONTHLY SERVICE CHARGE FOR IP | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90062737 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 04/19/2022 04/21/2022 / / 05/02/2022 | 9903821858 000014573 0.0000 | GEN N N N | 2022 APRIL MONTHLY SERVICE CHARGE FOR IP | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90063001 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 05/18/2022 05/19/2022 / / 06/02/2022 | 9906157931 000014573 0.0000 | GEN N N N | 2022 MAY MONTHLY SERVICE CHARGE FOR IPAD | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90063308 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 06/29/2022 06/30/2022 / / 07/02/2022 | 9908492682 000014573 0.0000 | GEN N N N | 2022 JUNE MONTHLY SERVICE CHARGE FOR IPA | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 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 |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| vw 90063499 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 07/26/2022 07/28/2022 / / 08/02/2022 | 9910803611 000014573 0.0000 | GEN N N N | 2022 JULY MONTHLY SERVICE CHARGE FOR IPA | 40.01 0.00 40.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90063668 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 08/22/2022 08/25/2022 / / 09/02/2022 | 9913132185 000014573 0.0000 | GEN N N N | 2022 AUGUST MONTHLY SERVICE CHARGE FOR I | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90063988 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 09/20/2022 09/22/2022 / / 10/02/2022 | 9915472860 000014573 0.0000 | GEN N N N | 2022 SEPTEMBER MONTHLY SERVICE CHARGE FO | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|---|------------------------|
| vw 90064247 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 10/19/2022 10/20/2022 / / 11/02/2022 | 9917836961 000014573 0.0000 | GEN N N N | 2022 OCTOBER MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90064556 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 11/29/2022 12/01/2022 / / 12/02/2022 | 9920219980 000014573 0.0000 | GEN N N N | 2022 NOVEMBER MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90064718 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 12/21/2022 12/29/2022 / / 12/29/2022 | 9922601563 000014573 0.0000 | GEN N N N | 2022 DECEMBER MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-257-97000 | 2022 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 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 |
|----------------------|---|--|-----------------------------------|--------------------------------|---|--|
| vw 90064970 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 01/20/2023 01/26/2023 / / 02/02/2023 | 9924982881 000015362 0.0000 | GEN N N N | 2023 JANUARY MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90065218 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 02/21/2023 02/23/2023 / / 03/02/2023 | 9927361029 000015362 0.0000 | GEN N N N | 2023 FEBRUARY MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90065445 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 03/22/2023 03/23/2023 / / 04/02/2023 | 9929762866 000015362 0.0000 | GEN N N N | 2023 MARCH MONTHLY SERVICE CHARGE FOR IP | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90065664 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 04/19/2023 04/20/2023 / / 05/02/2023 | 9932169991 000015362 0.0000 | GEN N N N | 2023 APRIL MONTHLY SERVICE CHARGE FOR IP | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90065982 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 05/31/2023 06/01/2023 / / 06/02/2023 | 9934555861 000015362 0.0000 | GEN N N N | 2023 JUNE MONTHLY SERVICE CHARGE FOR IPA | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90066178 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 06/26/2023 06/29/2023 / / 07/02/2023 | 9936920978 000015362 0.0000 | GEN N N N | 2023 JULY MONTHLY SERVICE CHARGE FOR IPA | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| vw 90066410 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 07/25/2023 07/27/2023 / / 08/02/2023 | 9939286496 000015362 0.0000 | GEN N N N | 2023 AUGUST MONTHLY SERVICE CHARGE FOR I | 40.01 0.00 40.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90066641 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 08/22/2023 08/24/2023 / / 09/02/2023 | 9941675957 000015362 0.0000 | GEN N N N | 2023 SEPTEMBER MONTHLY SERVICE CHARGE FC | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90066860 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 09/20/2023 09/21/2023 / / 10/02/2023 | 9944076143 000015362 0.0000 | GEN N N N | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90067218 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 11/01/2023 11/02/2023 / / 11/02/2023 | 9946499317 000015362 0.0000 | GEN N N N | 2023 NOVEMBER MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90067381 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 11/21/2023 11/30/2023 / / 12/02/2023 | 9948938690 000015362 0.0000 | GEN N N N | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| 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 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2023 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 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 |
|----------------------|---|--|-----------------------------------|--------------------------------|---|--|
| vw 90067940 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 01/25/2024 01/25/2024 / / 02/02/2024 | 9953864903 000016377 0.0000 | GEN N N N | 2024 JANUARY MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2024 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90068145 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 02/21/2024 02/22/2024 / / 03/02/2024 | 9956328489 000016377 0.0000 | GEN N N N | 2024 FEBRUARY MONTHLY SERVICE CHARGE FOR | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-228-90000 | 2024 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

VENDOR TOTAL: 1,040.26

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|
| MISC 90065823 | VERNOLA, ANDREA 6499 KILLINTON DR KALAMAZOO MI, 49009 | 05/12/2023 05/18/2023 / / 05/18/2023 | 05182023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

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 90062204 | VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904 | 02/11/2022 02/11/2022 / 02/11/2022 | 02112022 000014692 0.0000 | GEN N N N | ACCIDENT AND SICKNESS POLICY: 01/01/22 T | 19,156.00 0.00 19,156.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------|--------------|
| 206-340-91200 | POLICY: VFP 4423-6361E-05 | 8,476.00 | 8,476.00 |
| 206-340-91200 | POLICY: CFP 5423-0358E-05 | 10,680.00 | 10,680.00 |
| | | 19,156.00 | 19,156.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|------------------------------|
| vfis 90064821 | VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904 | 01/05/2023 01/12/2023 / 01/31/2023 | 141409127 000015368 0.0000 | GEN N Y N | VFIS 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-06 | 6,674.00 | 6,674.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------------|
| vfis 90064820 | VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904 | 01/05/2023 01/12/2023 / 01/31/2023 | 141700127 000015368 0.0000 | GEN N Y N | VFIS ACCIDENT AND SICKNESS POLICY: 01/01 | 11,845.00 0.00 11,845.00 |
|------------------|--|---|----------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|-----------|--------------|
| 206-340-91200 | POLICY: CFP 5423-0358E-06 | 11,845.00 | 11,845.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| 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 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|--------------------------------|
| 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: 57,677.00

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 |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| vfp 90062439 | VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628 | 03/22/2022 03/24/2022 / / 04/06/2022 | 1025-F205397 000014707 0.0000 | GEN N N Y | 2022 ANNUAL FIRE SUPPRESSION SYSTEM TEST | 600.00 0.00 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-567-93100 | ANNUAL FIRE SUPPRESSION SYSTEM TESTING | 300.00 | 300.00 |
| 206-338-93100 | ANNUAL FIRE SUPPRESSION SYSTEM TESTING | 300.00 | 300.00 |
| | | <u>600.00</u> | <u>600.00</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| vfp 90063496 | VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628 | 07/26/2022 07/28/2022 / / 07/29/2022 | 1025-F223633 000014710 0.0000 | GEN N N Y | REPAIR FIRE SUPPRESSION SYSTEM VALVE AND | 550.00 0.00 550.00 |
|-----------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|---------------|---------------|
| 101-567-93100 | REPAIR FIRE SUP SYS VALVE AND GAUGES | 137.50 | 137.50 |
| 206-338-93100 | REPAIR FIRE SUP SYS VALVE AND GAUGES | 412.50 | 412.50 |
| | | <u>550.00</u> | <u>550.00</u> |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| vfp 90065219 | VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628 | 02/21/2023 02/23/2023 / / 03/15/2023 | 1025-F262710 000015531 0.0000 | GEN N N Y | 2023 ANNUAL FIRE SUPPRESSION SYSTEM TEST | 350.00 0.00 350.00 |
|-----------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--|--------|
| 206-338-93100 | ANNUAL FIRE SUPPRESSION SYSTEM TESTING | 350.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|--------------------------|
| vfp 90065220 | VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628 | 02/21/2023 02/23/2023 / / 03/15/2023 | 1025-F262711 000015531 0.0000 | GEN N N Y | 2023 ANNUAL FIRE SUPPRESSION SYSTEM TEST | 350.00 0.00 350.00 |
|-----------------|--|---|-------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|---------------|
| 101-567-93100 | ANNUAL FIRE SUPPRESSION SYSTEM TESTING | 175.00 | 175.00 |
| 206-338-93100 | ANNUAL FIRE SUPPRESSION SYSTEM TESTING | 175.00 | 175.00 |
| | | <u>350.00</u> | <u>350.00</u> |

VENDOR TOTAL: 1,850.00

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| MISC | Virgo, Seth | 03/04/2022 | 03042022 | GEN | RENTAL DEPOSIT RETURN | |
| 90062372 | 9159 Almena Dr | 03/10/2022 | | N | | 500.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 03/10/2022 | | N | | 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 500.00 |

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| viridis 90065104 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 12/31/2022 02/09/2023 / / 02/09/2023 | 1424A-6 000014804 0.0000 | GEN N Y N | DRAKE ROAD NON-MOTORIZED W MAIN TO GRN M | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---|--------|--------------|
| 101-441-97600.NMDRTA | DRAKE RD TAP GRANT (W MAIN TO GRN MDOW) | 400.00 | 400.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| viridis 90063393 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 07/13/2022 07/14/2022 / / 07/14/2022 | 1947-18 000014803 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL | 450.00 0.00 450.00 |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-441-97600.NMDRSA | DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE) | 450.00 | 450.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| viridis 90063604 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 08/10/2022 08/11/2022 / / 08/11/2022 | 1947-19 000014803 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL | 300.00 0.00 300.00 |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-441-97600.NMDRSA | DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE) | 300.00 | 300.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| viridis 90063882 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 09/09/2022 09/13/2022 / / 09/13/2022 | 1947-20 000014803 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL | 300.00 0.00 300.00 |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-441-97600.NMDRSA | DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE) | 300.00 | 300.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| viridis 90064132 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 10/05/2022 10/06/2022 / / 10/06/2022 | 1947-21 000014803 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL | 300.00 0.00 300.00 |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-441-97600.NMDRSA | DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE) | 300.00 | 300.00 |

| | | | | | | |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| viridis 90064677 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 12/14/2022 12/15/2022 / / 12/15/2022 | 1947-22 000014803 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL | 800.00 0.00 800.00 |
|---------------------|---|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-441-97600.NMDRSA | DRAKE RD SFTY GRANT (GRN MDOW TO KL AVE) | 800.00 | 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 |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| viridis 90065105 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 12/31/2022 02/09/2023 / / 02/09/2023 | 1947-23 000014804 0.0000 | GEN N Y N | DRAKE ROAD NON-MOTORIZED W MAIN TO GRN M | 600.00 0.00 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---|--------|--------------|
| 101-441-97600.NMDRTA | DRAKE RD TAP GRANT (W MAIN TO GRN MDOW) | 600.00 | 600.00 |

| 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 |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| viridis 90065311 | Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006 | 03/02/2023 03/09/2023 / / 03/09/2023 | 1947-24 000015571 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED GRN MDOW TO KL | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---|--------|--------------|
| 101-441-97600.NMDRSA | DRAKE RD TAP GRANT (GRN MDOW TO KL AVE) | 400.00 | 400.00 |

VENDOR TOTAL: 3,550.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| MISC 90062898 | VISSER, TIM 3607 N. 9TH STREET KALAMAZOO MI, 49009 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL CHANGE - FLESHER TO PARK PAVILION | 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|--------|
| 107-000-66703 | Rental Fee - Flesher Pavilion | 50.00 |

VENDOR TOTAL: 50.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90062709 | VOHWINKLE, TINA 22446 WYNSMYTHE MATTAWAN MI, 49071 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 500.00 0.00 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 500.00 |

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|-----------------------------|--------------------------------|----------------------------------|--|
| vredeveld 90062378 | Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534 | 03/07/2022 03/10/2022 / / 03/10/2022 | 5457 000014714 0.0000 | GEN N N Y | 2022 JANUARY FORENSIC ACCOUNTING | 165.00 0.00 165.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-223-82500 | FORENSIC ACCTNG RCKC OVERHEAD CHARGES | 165.00 | 165.00 |

| 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 |
|-----------------------|--|---|-----------------------------|--------------------------------|-----------------------------------|--|
| vredeveld 90062437 | Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534 | 03/22/2022 03/24/2022 / / 03/24/2022 | 5498 000014714 0.0000 | GEN N N Y | 2022 FEBRUARY FORENSIC ACCOUNTING | 247.50 0.00 247.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-223-82500 | FORENSIC ACCTNG RCKC OVERHEAD CHARGES | 247.50 | 247.50 |

| 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 |
|-----------------------|--|---|-----------------------------|--------------------------------|---------------------|--|
| vredeveld 90063896 | Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534 | 09/19/2022 09/22/2022 / / 09/22/2022 | 5681 000014714 0.0000 | GEN N N Y | FORENSIC ACCOUNTING | 131.25 0.00 131.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-223-82500 | FORENSIC ACCTNG RCKC OVERHEAD CHARGES | 131.25 | 131.25 |

VENDOR TOTAL: 543.75

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|-----------------------------|--------------------------------|--------------------------------|--|
| wilcox 90062594 | W. A. Wilcox Electric LLC PO Box 481 Paw Paw MI, 49079 | 04/05/2022 04/07/2022 / / 04/07/2022 | 1916 000014769 0.0000 | GEN N N N | ELECTRIC OUTLETS FOR HEAT TAPE | 1,755.00 0.00 1,755.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|----------|--------------|
| 107-756-97400 | ELECTRICAL WORK FOR HEAT TAPE INSTALL | 1,755.00 | 1,755.00 |

VENDOR TOTAL: 1,755.00

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|--|--------------------------------|-------------------------------------|--|
| weupjohn 90065055 | W.E. Upjohn Institute 300 South Westnedge Ave. Kalamazoo MI, 49007-4686 | 12/31/2022 01/26/2023 / / 01/26/2023 | 33009-1 REVISED 000015471 0.0000 | GEN N N N | 2022 WORK ON TOWNSHIP HOUSING STUDY | 10,000.00 0.00 10,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------|--------------|
| 101-701-80800 | 2022 WORK ON TOWNSHIP HOUSING STUDY | 10,000.00 | 10,000.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------------|--------------------------------|-------------------------------------|--|
| weupjohn 90067521 | W.E. Upjohn Institute 300 South Westnedge Ave. Kalamazoo MI, 49007-4686 | 12/07/2023 12/14/2023 / / 12/14/2023 | 33009-2 000016299 0.0000 | GEN N N N | 2023 WORK ON TOWNSHIP HOUSING STUDY | 15,000.00 0.00 15,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|-----------|--------------|
| 101-701-80800 | 2023 WORK ON TOWNSHIP HOUSING STUDY | 15,000.00 | 15,000.00 |

VENDOR TOTAL: 25,000.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|--|--|
| wade 90062153 | Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226 | 02/08/2022 02/10/2022 / / 02/10/2022 | 2023018 000014367 0.0000 | GEN N N N | 2022 JANUARY ZONING AMENDMENTS FOR DDA | 1,606.25 0.00 1,606.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 248-728-80800 | ZONING AMENDMENTS FOR DDA | 1,606.25 | 1,606.25 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|---------------------------|------------------------------|
| wade 90062442 | Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226 | 03/01/2022 03/24/2022 / / 03/24/2022 | 2023323 000014367 0.0000 | GEN N N N | ZONING AMENDMENTS FOR DDA | 2,327.50 0.00 2,327.50 |
|------------------|--|---|--------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 248-728-80800 | ZONING AMENDMENTS FOR DDA | 2,327.50 | 2,327.50 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|---------------------------|--------------------------|
| wade 90062719 | Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226 | 04/19/2022 04/21/2022 / / 05/12/2022 | 2023581 000014367 0.0000 | GEN N N N | ZONING AMENDMENTS FOR DDA | 291.25 0.00 291.25 |
|------------------|--|---|--------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 248-728-80800 | ZONING AMENDMENTS FOR DDA | 291.25 | 291.25 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|---------------------------|------------------------------|
| wade 90062908 | Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226 | 05/13/2022 05/19/2022 / / 06/10/2022 | 2023842 000014367 0.0000 | GEN N N N | ZONING AMENDMENTS FOR DDA | 1,891.25 0.00 1,891.25 |
|------------------|--|---|--------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 248-728-80800 | ZONING AMENDMENTS FOR DDA | 1,891.25 | 1,891.25 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|---------------------------|------------------------------|
| wade 90063103 | Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226 | 06/08/2022 06/08/2022 / / 06/08/2022 | 2024099 000014367 0.0000 | GEN N N N | ZONING AMENDMENTS FOR DDA | 1,208.75 0.00 1,208.75 |
|------------------|--|---|--------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 248-728-80800 | ZONING AMENDMENTS FOR DDA | 1,208.75 | 1,208.75 |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|---------------------------|--------------------------|
| wade 90063958 | Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226 | 09/20/2022 10/06/2022 / / 09/22/2022 | 2025055 000014367 0.0000 | GEN N N N | ZONING AMENDMENTS FOR DDA | 327.50 0.00 327.50 |
|------------------|--|---|--------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 248-728-80800 | ZONING AMENDMENTS FOR DDA | 327.50 | 327.50 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 7,652.50

| | | | | | | |
|------------------|---|---|------------------------|--------------------|------------------------|------------------------------|
| MISC 90066113 | WADE, ANGELA 250 BELLE ST KALAMAZOO MI, 49009 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90065931 | WALKER, TAWANDA 318 S DRAKE RD APT H5 KALAMAZOO MI, 49009 | 05/30/2023 06/01/2023 / / 06/01/2023 | 06012023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90063480 | WALKER, TAWANDA 318 S DRAKE RD APT H5 KALAMAZOO MI, 49009 | 07/26/2022 07/28/2022 / / 07/28/2022 | 07282022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90062577 | WALLACE, TOM 1255 TANAGER LANE KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|--|---|------------------------|--------------------|-----------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

| | | | | | | |
|------------------|--|---|------------------------|--------------------|------------------------|------------------------------|
| MISC 90066103 | WALSER, OLIVIA 2939 BROADWAY AVE Kalamazoo MI, 49008 | 06/14/2023 06/15/2023 / / 06/15/2023 | 06152023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 450.00 0.00 450.00 |
|------------------|--|---|------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| VENDOR TOTAL: | | | | | | 450.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------------|--------------------------------|----------------------------|--|
| wnj 90062923 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 05/13/2022 05/19/2022 / / 05/19/2022 | 2285865 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 798.00 0.00 798.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 798.00 | 798.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|------------------------------|
| wnj 90063516 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 07/27/2022 07/28/2022 / / 07/28/2022 | 2293996 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 4,600.00 0.00 4,600.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 4,600.00 | 4,600.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|
| wnj 90063517 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 07/27/2022 07/28/2022 / / 07/28/2022 | 2293997 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 420.00 0.00 420.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 420.00 | 420.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|------------------------------|
| wnj 90063608 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 08/10/2022 08/11/2022 / / 08/11/2022 | 2298245 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 3,500.00 0.00 3,500.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 3,500.00 | 3,300.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|
| wnj 90063607 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 08/10/2022 08/11/2022 / / 08/11/2022 | 2298246 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 882.00 0.00 882.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 882.00 | 882.00 |

| | | | | | | |
|-----------------|--|---------------------------------|--------------------------------|---------------|----------------------------|----------------|
| wnj 90063941 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 09/19/2022 09/22/2022 / / | 2302113 000014852 0.0000 | GEN N N | LABOR COUNSEL - FIRE UNION | 126.00 0.00 |
|-----------------|--|---------------------------------|--------------------------------|---------------|----------------------------|----------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|--------|
| | | 09/22/2022 | | Y | | 126.00 |
|--|--|------------|--|---|--|--------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 126.00 | 126.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|------------------------------|
| wnj 90064186 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 10/18/2022 10/20/2022 / / 10/20/2022 | 2306210 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 7,644.00 0.00 7,644.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 7,644.00 | 7,644.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------------|
| wnj 90064796 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 12/29/2022 12/29/2022 / / 12/29/2022 | 2310778 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 16,464.00 0.00 16,464.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 16,464.00 | 16,464.00 |

| | | | | | | |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|
| wnj 90064795 | Warner Norcross & Judd 150 Ottawa Ave, N.W. Suite 1500 Grand Rapids MI, 49503 | 12/29/2022 12/29/2022 / / 12/29/2022 | 2316350 000014852 0.0000 | GEN N N Y | LABOR COUNSEL - FIRE UNION | 462.00 0.00 462.00 |
|-----------------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-336-82600 | LABOR ATTORNEY RE FIRE UNION | 462.00 | 462.00 |

VENDOR TOTAL: 34,896.00

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|-------------------------------------|------------------------------|
| MISC 90067126 | WARNER NORCROSS + JUDD LLP 150 OTTAWA AVE NW SUITE 1500 GRAND RAPIDS MI, 49503 | 10/19/2023 10/19/2023 / / 10/19/2023 | 2356977 000016133 0.0000 | GEN N Y N | PARKVIEW ESMT MEDIATION/ARBITRATION | 1,425.00 0.00 1,425.00 |
|------------------|---|---|--------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|----------|--------------|
| 101-441-97600.NMPKRV | OSHTEMO TWP V DAVIS, GLENN ET AL | 1,425.00 | 1,425.00 |

VENDOR TOTAL: 1,425.00

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 |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| watkins 90064114 | Watkins Ross & Co 200 Ottawa Ave N.W. Suite 600 Grand Rapids MI, 49503-2426 | 10/05/2022 10/06/2022 / / 10/24/2022 | 89242 000015144 0.0000 | GEN N N N | PREPARATION OF GASB STATEMENTS 74 & 75 F | 3,800.00 0.00 3,800.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-223-82500 | 2021 PREPARATION OF GASB STATEMENTS | 3,800.00 | 3,800.00 |

| | | | | | | |
|---------------------|--|---|------------------------------|--------------------|--|------------------------------|
| watkins 90065662 | Watkins Ross & Co 200 Ottawa Ave N.W. Suite 600 Grand Rapids MI, 49503-2426 | 04/19/2023 04/20/2023 / / 06/12/2023 | 90976 000015705 0.0000 | GEN N N N | PREPARATION OF GASB STATEMENTS 74 & 75 F | 1,200.00 0.00 1,200.00 |
|---------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-223-82500 | 2022 PREPARATION OF GASB STATEMENTS | 1,200.00 | 1,200.00 |

VENDOR TOTAL: 5,000.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064350 | WATTS, CASSIE 5131 AUTUMN GLEN ST KALAMAZOO MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------------|
| MISC 90061881 | WAYFOUND, LLC 32650 CABERNET PAW PAW MI, 49079 | 01/05/2022 01/13/2022 / / 01/13/2022 | 01132022 000014554 0.0000 | GEN N Y N | TEMP COFO ESCROW RELEASE - BIGGBY | 3,500.00 0.00 3,500.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-000-23000 | TEMP COFO ESCROW RELEASE | 3,500.00 | 3,500.00 |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| MISC 90062380 | WAYFOUND, LLC 32650 CABERNET PAW PAW MI, 49079 | 03/07/2022 03/10/2022 / / 03/10/2022 | 03072022 000014741 0.0000 | GEN N Y N | PLANNING ESCROW RELEASE - BIGGBY DRIVE T | 1,107.20 0.00 1,107.20 |
|------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-000-23000 | PLANNING ESCROW RELEASE | 1,107.20 | 1,107.20 |

VENDOR TOTAL: 4,607.20

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 |
|------------------------|---|--|--------------------------|--------------------------------|------------------------|--|
| webuildfun 90067312 | WE BUILD FUN, INC PO Box 29 Allen TX, 75013 | 11/14/2023 | 2348 | GEN | 2023 MULTI-PONDO PARTS | 431.50 |
| | | 11/16/2023 | 000015776 | N | | |
| | | / / | 0.0000 | N | | |
| | | 11/16/2023 | | N | | 431.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|---------------|---------------|
| 107-756-76000 | SHIPPING | 97.50 | 97.50 |
| 107-756-76000 | STEP FOR MULTI-PONDO | 334.00 | 334.00 |
| | | <u>431.50</u> | <u>431.50</u> |

VENDOR TOTAL: 431.50

| | | | | | | |
|------------------|--|------------|-----------|-----|--|----------|
| weal 90064133 | Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125 | 10/05/2022 | 2261 | GEN | BADGES, NAME TAGS, COLLAR BRASS - REPLAC | 1,850.00 |
| | | 10/06/2022 | 000014994 | N | | |
| | | / / | 0.0000 | N | | |
| | | 10/06/2022 | | Y | | 1,850.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-336-72500 | BADGES, NAME TAGS, COLLAR BRASS - REPLAC | 1,850.00 | 1,850.00 |

| | | | | | | |
|------------------|--|------------|-----------|-----|--|--------|
| weal 90063888 | Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125 | 09/09/2022 | 2262 | GEN | BADGES, NAME TAGS, COLLAR BRASS - REPLAC | 153.50 |
| | | 09/13/2022 | 000014994 | N | | |
| | | / / | 0.0000 | N | | |
| | | 09/13/2022 | | Y | | 153.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72500 | BADGES, NAME TAGS, COLLAR BRASS - REPLAC | 153.50 | 153.50 |

| | | | | | | |
|------------------|--|------------|-----------|-----|--|----------|
| weal 90067567 | Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125 | 12/13/2023 | 2332 | GEN | BADGES, NAME TAGS, COLLAR BRASS - REPLAC | 1,460.00 |
| | | 12/14/2023 | 000015732 | N | | |
| | | / / | 0.0000 | N | | |
| | | 12/14/2023 | | Y | | 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: 3,463.50

| | | | | | | |
|------------------|---|------------|----------|-----|---------------------------|-------|
| MISC 90063003 | Weber, Patricia 6158 Fairgrove St Kalamazoo MI, 49009 | 05/18/2022 | 05192022 | GEN | RENTAL RESERVATION CHANGE | 75.00 |
| | | 05/19/2022 | | N | | |
| | | / / | 0.0000 | Y | | |
| | | 05/19/2022 | | N | | 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 75.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 75.00

| | | | | | | |
|--------------------|---|---|-----------------------------------|--------------------|------------------------------------|--------------------------|
| wednig 90067784 | Wednig, Drake 6716 Tall Oaks Dr Apt 3B Kalamazoo MI, 49009 | 01/05/2024 01/11/2024 / / 01/11/2024 | wednig2024 000016421 0.0000 | GEN N Y N | 2024 FOOD ALLOWANCE - DRAKE WEDNIG | 700.00 0.00 700.00 |
|--------------------|---|---|-----------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-72850 | 2024 FOOD ALLOWANCE - DRAKE WEDNIG | 700.00 | 700.00 |

VENDOR TOTAL: 700.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|---------------------|--------------------------|
| MISC 90062899 | WEISSNER, BECKY 23911 27 1/2 STREET GOBLES MI, 49055 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05192022 0.0000 | GEN N Y N | RENTAL CANCELLATION | 100.00 0.00 100.00 |
|------------------|--|---|--------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------------|--------|
| 107-000-66702 | Rental Fee - Flesher Gazebo | 100.00 |

VENDOR TOTAL: 100.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| wells 90061908 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 01/11/2022 01/13/2022 / / 01/30/2022 | 5018362114 000014488 0.0000 | GEN N N N | 2022 JANUARY BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90062222 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 02/15/2022 02/24/2022 / / 02/28/2022 | 5018787529 000014488 0.0000 | GEN N N N | 2022 FEBRUARY 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 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90062462 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 03/22/2022 03/24/2022 / / 03/30/2022 | 5019238882 000014488 0.0000 | GEN N N N | 2022 MARCH BLANKET - FD COPIER LEASING C | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90062690 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 04/18/2022 04/21/2022 / / 04/30/2022 | 5019634964 000014488 0.0000 | GEN N N N | 2022 APRIL BLANKET - FD COPIER LEASING C | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90062925 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 05/13/2022 05/19/2022 / / 05/30/2022 | 5020027889 000014488 0.0000 | GEN N N N | 2022 MAY BLANKET - FD COPIER LEASING CON | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90063177 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 06/14/2022 06/16/2022 / / 06/30/2022 | 5020469833 000014488 0.0000 | GEN N N N | 2022 JUNE BLANKET - FD COPIER LEASING CC | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

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 |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| wells 90063430 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 07/14/2022 07/14/2022 / / 07/30/2022 | 5020850063 000014488 0.0000 | GEN N N N | 2022 JULY BLANKET - FD COPIER LEASING CO | 60.00 0.00 60.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|
| wells 90063691 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 08/23/2022 08/25/2022 / / 08/30/2022 | 5021271544 000014488 0.0000 | GEN N N N | 2022 AUGUST BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90064029 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 09/22/2022 09/22/2022 / / 09/30/2022 | 5021668571 000014488 0.0000 | GEN N N N | 2022 BLANKET - FD COPIER LEASING CONTRAC | 82.98 0.00 82.98 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 82.98 | 20.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90064229 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 10/19/2022 10/20/2022 / / 10/30/2022 | 5022101594 000015182 0.0000 | GEN N N N | 2022 BLANKET - FD COPIER LEASING CONTRAC | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90064480 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 11/16/2022 11/17/2022 / / 11/30/2022 | 5022524539 000015182 0.0000 | GEN N N N | 2022 NOVEMBER BLANKET - FD COPIER LEASIN | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90064671 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 12/14/2022 12/15/2022 / / 12/30/2022 | 5022923885 000015182 0.0000 | GEN N N N | 2022 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 |

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 |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| wells 90064939 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 01/12/2023 01/12/2023 / / 01/30/2023 | 5023343251 000015424 0.0000 | GEN N N N | 2023 JANUARY BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90065206 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 02/21/2023 02/23/2023 / / 02/28/2023 | 5023758231 000015424 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET - FD COPIER LEASIN | 94.89 0.00 94.89 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 94.89 | 94.89 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90065416 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 03/16/2023 03/23/2023 / / 03/30/2023 | 5024172798 000015424 0.0000 | GEN N N N | 2023 MARCH BLANKET - FD COPIER LEASING C | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90065635 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 04/18/2023 04/20/2023 / / 04/30/2023 | 5024581841 000015424 0.0000 | GEN N N N | 2023 APRIL BLANKET - FD COPIER LEASING C | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90065792 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 05/11/2023 05/18/2023 / / 05/30/2023 | 5024971316 000015424 0.0000 | GEN N N N | 2023 MAY BLANKET - FD COPIER LEASING CON | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90066088 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 06/14/2023 06/15/2023 / / 06/30/2023 | 5025378910 000015424 0.0000 | GEN N N N | 2023 JUNE BLANKET - FD COPIER LEASING CO | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

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 |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| wells 90066336 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 07/12/2023 07/13/2023 / / 07/30/2023 | 5025776562 000015424 0.0000 | GEN N N N | 2023 JULY BLANKET - FD COPIER LEASING CO | 60.00 0.00 60.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|
| wells 90066603 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 08/17/2023 08/24/2023 / / 08/30/2023 | 5026208611 000015424 0.0000 | GEN N N N | 2023 AUGUST BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90066813 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 09/14/2023 09/21/2023 / / 09/30/2023 | 5026581161 000015424 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET - FD COPIER LEASING | 80.05 0.00 80.05 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 80.05 | 80.05 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| wells 90067031 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 10/13/2023 10/19/2023 / / 10/30/2023 | 5026961083 000015424 0.0000 | GEN N N N | 2023 OCTOBER BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|
| wells 90067272 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 11/13/2023 11/16/2023 / / 11/30/2023 | 5027385762 000015424 0.0000 | GEN N N N | 2023 NOVEMBER BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| | | | | | | |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|
| 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 LEASING | 60.00 0.00 60.00 |
|-------------------|---|---|-----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|-----------------------------------|--------------------------------|--|--|
| wells 90067929 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 01/24/2024 01/25/2024 / / 01/30/2024 | 5028141346 000016394 0.0000 | GEN N N N | 2024 JANUARY BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 60.00 | 60.00 |

| Vendor 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 90068159 | Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796 | 02/21/2024 02/22/2024 / / 02/29/2024 | 5028550354 000016394 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET - FD COPIER LEASING | 85.79 0.00 85.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 206-340-80900 | COPIER LEASING CONTRACT | 85.79 | 85.79 |

VENDOR TOTAL: 1,663.71

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|-----------------------|--|
| MISC 90065450 | WERTZ, BRIANNA 3311 CRANBROOK AVE Kalamazoo MI, 49006 | 03/22/2023 03/23/2023 / / 03/23/2023 | 03232023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| wmbf 90062252 | West Michigan Business Forms PO Box 378 Comstock MI, 49041 | 02/22/2022 02/24/2022 / / 03/13/2022 | 00020882 0.0000 | GEN N N Y | GENERAL FUND CHECKS | 311.85 0.00 311.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|--------|
| 101-249-72800 | Supplies | 311.85 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------|--|
| wmbf 90064621 | West Michigan Business Forms PO Box 378 Comstock MI, 49041 | 12/12/2022 12/15/2022 / / 01/01/2023 | 00021406 000015253 0.0000 | GEN N N Y | GENERAL FUND CHECKS | 346.50 0.00 346.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-249-72800 | 1,650 CHECKS/BOX | 346.50 | 346.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------|--|
| 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 |

VENDOR TOTAL: 1,021.35

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--------------------------|--|
| wmoi 90065492 | West Michigan Office Interiors Accounts Receivable 300 E. 40th St. Holland MI, 49423 | 03/30/2023 04/06/2023 / / 04/06/2023 | 292458 000015579 0.0000 | GEN N Y N | 6 CHAIRS FOR 5-2 KITCHEN | 2,250.00 0.00 2,250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 211-344-98000 | CHAIRS FOR 5-2 KITCHEN | 2,250.00 | 2,250.00 |

VENDOR TOTAL: 2,250.00

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 |
|----------------------|--|--|------------------------------|--------------------------------|-------------------------------------|--|
| wsf 90064834 | West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401 | 12/31/2022 01/12/2023 / / 01/12/2023 | 15277 000014508 0.0000 | GEN N N N | 2022 BLANKET FOR FIRE TURNOUT BOOTS | 395.00 0.00 395.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 395.00 | 395.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|----------------------------|--------------------------------|
| wsf 90065521 | West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401 | 04/05/2023 04/06/2023 / / 04/06/2023 | 15791 000015496 0.0000 | GEN N N N | HOLMATRO EXTRICATION TOOLS | 64,493.30 0.00 64,493.30 |
|-----------------|--|---|------------------------------|--------------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 211-344-98000 | HOLMATRO EXTRICATION TOOLS | 64,493.30 | 64,493.30 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|
| wsf 90063306 | West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401 | 06/29/2022 06/30/2022 / / 06/30/2022 | 27759 000014508 0.0000 | GEN N N N | 2022 BLANKET FOR FIRE TURNOUT BOOTS | 412.65 0.00 412.65 |
|-----------------|--|---|------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 412.65 | 412.65 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--|------------------------------|
| wsf 90064376 | West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401 | 11/02/2022 11/03/2022 / / 11/05/2022 | 28667 000015210 0.0000 | GEN N N N | ANNUAL SERVICE OF HOLMATRO EXTRICATION E | 2,009.08 0.00 2,009.08 |
|-----------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-340-93300 | SERVICE HOLMATRO SPREADER 4260 | 130.00 | 130.00 |
| 206-340-93300 | SERVICE HOLMATRO CUTTER MODEI.: 4055 | 130.00 | 130.00 |
| 206-340-93300 | SERVICE HOLMATRO MINI CUTTER MODEL: | 130.00 | 130.00 |
| 206-340-93300 | HOLMATRO O-RING 5.3*2.4 | 14.00 | 14.00 |
| 206-340-93300 | SERVICE HOLMATRO HOSE 16 BLUE | 25.00 | 25.00 |
| 206-340-93300 | SERVICE HOLMATRO SPREADER MODEL: 4240 | 130.00 | 130.00 |
| 206-340-93300 | SERVICE HOLMATRO CUTTER MODEL: 4055 | 130.00 | 130.00 |
| 206-340-93300 | SERVICE HOLMATRO COMBI MODEL: 4150 | 130.00 | 130.00 |
| 206-340-93300 | SERVICE IIOHOLMATRO IIOSE I6' BLUE | 25.00 | 25.00 |
| 206-340-93300 | SERVICE HOLMATRO POWER UNIT DPU31 | 130.00 | 130.00 |
| 206-340-93300 | SEAL RING 13.7*20.6 | 6.00 | 6.00 |
| 206-340-93300 | SERVICE SET DUST CAP CORE PUMP FEMALE | 21.60 | 21.60 |
| 206-340-93300 | RESCUE TOOL HYDRAULIC OIL B15 GALL | 49.00 | 49.00 |
| 206-340-93300 | SERVICE HOLMATRO POWER UNIT DPU31 | 130.00 | 130.00 |
| 206-340-93300 | RESCUE TOOL HYDRAULIC OIL B15 GALL | 49.00 | 49.00 |
| 206-340-93300 | SERVICE HOLMATRO HOSE 16 BLUE | 25.00 | 25.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 206-340-93300 | | 5W-30 OIL | | | 8.99 | 8.99 |
| 206-340-93300 | | O-RING I2*2 | | | 7.00 | 7.00 |
| 206-340-93300 | | SERVICE HOLMATRO HOSE 32 'ORANGE | | | 25.00 | 25.00 |
| 206-340-93300 | | SERVICE HOLMATRO RAM MODEL: 4350 | | | 75.00 | 75.00 |
| 206-340-93300 | | MILAGE | | | 178.50 | 178.50 |
| 206-340-93300 | | SERVICE HOLMATRO COMBI MODEL: 4150 | | | 130.00 | 130.00 |
| 206-340-93300 | | SERVICE HOLMATRO RAM MODEL 4350 | | | 75.00 | 75.00 |
| 206-340-93300 | | SERVICE HOL.MATRO RAM MODEL 4340 | | | 75.00 | 75.00 |
| 206-340-93300 | | SHOP LABOR FOR REPAIRS | | | 115.00 | 115.00 |
| 206-340-93300 | | SHOP SUPPLIES | | | 15.00 | 15.00 |
| 206-340-93300 | | 5W-30 OIL | | | 8.99 | 8.99 |
| 206-340-93300 | | SERVICE HOLMATRO HOSE 32' ORANGE | | | 25.00 | 25.00 |
| 206-340-93300 | | SEAL RING 6.7* 10*1 | | | 16.00 | 16.00 |
| | | | | | 2,009.08 | 2,009.08 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--------------------------|----------|
| wsf | West Shore Fire | 12/31/2022 | 28910 | GEN | 2022 SCBA ANNUAL TESTING | |
| 90065031 | 6620 Lake Michigan Drive | 01/26/2023 | 000015275 | N | | 3,330.00 |
| | PO Box 188 | | | | | |
| | Allendale MI, 49401 | / / | 0.0000 | N | | 0.00 |
| Paid | | 01/26/2023 | | N | | 3,330.00 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 206-340-93300 | FUNCTIONAL TEST AIR PACK | 2,915.00 | 2,915.00 |
| 206-340-93300 | MILEAGE CHARGE 11/15-11/18/2021 | 225.00 | 225.00 |
| 206-340-93300 | SHOP SUPPLIES | 25.00 | 25.00 |
| 206-340-93300 | FUNCTIONAL TEST RIT PAK | 165.00 | 165.00 |
| | | 3,330.00 | 3,330.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|-------------------------------------|--------|
| wsf | West Shore Fire | 12/31/2022 | 29087 | GEN | 2022 BLANKET FOR FIRE TURNOUT BOOTS | |
| 90064833 | 6620 Lake Michigan Drive | 01/12/2023 | 000014508 | N | | 413.60 |
| | PO Box 188 | | | | | |
| | Allendale MI, 49401 | / / | 0.0000 | N | | 0.00 |
| Paid | | 01/12/2023 | | N | | 413.60 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 413.60 | 413.60 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|-------|
| wsf | West Shore Fire | 12/31/2022 | 29134 | GEN | 2022 BLANKET FOR FIRE TURNOUT BOOTS - FR | |
| 90065051 | 6620 Lake Michigan Drive | 01/26/2023 | 000014508 | N | | 18.60 |
| | PO Box 188 | | | | | |
| | Allendale MI, 49401 | / / | 0.0000 | Y | | 0.00 |
| Paid | | 01/26/2023 | | N | | 18.60 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 211-344-76600 | FREIGHT | 18.60 | 18.60 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|----------------------------|-----------|
| wsf | West Shore Fire | 02/06/2023 | 29263 | GEN | HOLMATRO EXTRICATION TOOLS | |
| 90065093 | 6620 Lake Michigan Drive | 02/09/2023 | 000015496 | N | | 44,871.79 |
| | PO Box 188 | | | | | |
| | Allendale MI, 49401 | / / | 0.0000 | N | | 0.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|--|--|------------|--|---|--|-----------|
| | | 02/09/2023 | | N | | 44,871.79 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 211-344-98000 | HOLMATRO EXTRICATION TOOLS | 44,871.79 | 44,871.79 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|-------------------------------------|--------|
| wsf | West Shore Fire | 05/01/2023 | 29760 | GEN | 2023 BLANKET FOR FIRE TURNOUT BOOTS | |
| 90065755 | 6620 Lake Michigan Drive | 05/04/2023 | 000015444 | N | | 465.50 |
| | PO Box 188 | / / | 0.0000 | N | | 0.00 |
| | Allendale MI, 49401 | 05/04/2023 | | N | | 465.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 465.50 | 465.50 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|----------------------|--------|
| wsf | West Shore Fire | 10/03/2023 | 30376 | GEN | 2023 GAS CALIBRATION | |
| 90066950 | 6620 Lake Michigan Drive | 10/05/2023 | 000016002 | N | | 491.30 |
| | PO Box 188 | / / | 0.0000 | N | | 0.00 |
| | Allendale MI, 49401 | 10/05/2023 | | N | | 491.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-93300 | GAS CALIBRATION/MILEAGE/LABOR | 491.30 | 491.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|-------------------------------------|--------|
| wsf | West Shore Fire | 10/18/2023 | 31024 | GEN | 2023 BLANKET FOR FIRE TURNOUT BOOTS | |
| 90067115 | 6620 Lake Michigan Drive | 10/19/2023 | 000015444 | N | | 464.42 |
| | PO Box 188 | / / | 0.0000 | N | | 0.00 |
| | Allendale MI, 49401 | 10/19/2023 | | N | | 464.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 464.42 | 464.42 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--------------------------|--------|
| wsf | West Shore Fire | 11/16/2023 | 31315 | GEN | ROUTINE SCBA MAINTENANCE | |
| 90067370 | 6620 Lake Michigan Drive | 11/16/2023 | 000016236 | N | | 806.48 |
| | PO Box 188 | / / | 0.0000 | N | | 0.00 |
| | Allendale MI, 49401 | 11/16/2023 | | N | | 806.48 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|---------------|---------------|
| 206-340-93300 | CARTRIDGE PD - 1503 | 138.04 | 138.04 |
| 206-340-93300 | SAFETY LABS AIR TEST # 110423 | 139.00 | 139.00 |
| 206-340-93300 | SERVICE, CLEAN AND TESTING LABOR | 250.00 | 250.00 |
| 206-340-93300 | SHIPPING & MILAGE | 93.00 | 93.00 |
| 206-340-93300 | MAKO 1803 PURIFICATION FILTER | 186.44 | 186.44 |
| | | <u>806.48</u> | <u>806.48</u> |

| | | | | | | |
|-----|-----------------|------------|-------|-----|-------------------------------------|--|
| wsf | West Shore Fire | 02/21/2024 | 32034 | GEN | 2024 BLANKET FOR FIRE TURNOUT BOOTS | |
|-----|-----------------|------------|-------|-----|-------------------------------------|--|

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| 90068178 | 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401 | 02/22/2024 / / 02/22/2024 | 000016397 0.0000 | N N N | | 475.35 0.00 475.35 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 211-344-76600 | FIRE TURNOUT BOOTS | 475.35 | 475.35 |

VENDOR TOTAL: 118,647.07

| MISC | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------|---|---|---|
| 90066872 | WESTWIND CONSTRUCTION & DEVELOPMENT 1435 FULTON STREET SUITE C, 2ND FLO GRAND HAVEN MI, 49417 | 09/20/2023 09/21/2023 / / 09/21/2023 | 09212023 000016049 0.0000 |
| | | GEN N Y N | ESCROW RELEASE: 8447 CONDITIONAL REZONI 96.00 0.00 96.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-000-61500 | ESCROW RELEASE: 8447 CONDITIONAL REZONI | 96.00 | 96.00 |

VENDOR TOTAL: 96.00

| MISC | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------|--|---|---|
| 90062579 | WHITACRE, AMANDA 7426 OLDENBURG LANE PORTAGE MI, 49024 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 |
| | | GEN N Y N | RENTAL DEPOSIT RETURN 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| MISC | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------|---|---|---|
| 90065232 | WHITE, JACIMA 4621 WOODLAND HILLS COURT Kalamazoo MI, 49006 | 02/22/2023 02/23/2023 / / 02/23/2023 | 02232023 0.0000 |
| | | GEN N Y N | RENTAL DEPOSIT RETURN 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90063161 | White, Loretta 634 Grasshopper, Apt 128 Kalamazoo MI, 49009 | 06/14/2022 06/16/2022 / / 06/16/2022 | 06162022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064618 | White, Loretta 634 Grasshopper, Apt 128 Kalamazoo MI, 49009 | 12/12/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 400.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062900 | WHITFIELD, CARRIE 861 TECUMSEH RD., APT 1C BATTLE CREEK MI, 49037 | 05/13/2022 05/19/2022 / / 05/19/2022 | 05122022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063483 | WHITLEY, DANYELLE 3260 ANDOVER DR UNIT A KALAMAZOO MI, 49009 | 07/26/2022 07/28/2022 / / 07/28/2022 | 07282022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 150.00 0.00 150.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 150.00 |

VENDOR TOTAL: 150.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|------------------------|--|
| wight 90063764 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 08/24/2022 08/25/2022 / / 08/25/2022 | 76577 000015089 0.0000 | GEN N N N | GIS CONSULT STRAT PLAN | 4,201.88 0.00 4,201.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-441-82000 | GIS CONSULT STRAT PLAN | 4,201.88 | 4,201.88 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|------------------------|------------------------------|
| wight 90063932 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 09/19/2022 09/22/2022 / / 09/22/2022 | 77064 000015089 0.0000 | GEN N N N | GIS CONSULT STRAT PLAN | 5,798.12 0.00 5,798.12 |
|-------------------|--|---|------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|----------|--------------|
| 101-441-82000 | GIS CONSULT STRAT PLAN | 5,798.12 | 5,798.12 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------|------------------------------|
| wight 90065651 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 04/18/2023 04/20/2023 / / 04/30/2023 | 81039 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 9,400.00 0.00 9,400.00 |
|-------------------|--|---|------------------------------|--------------------|-------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|-----------------|-----------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST SURVEY | 8,000.00 | 8,000.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE SURVEY | 250.00 | 250.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 250.00 | 250.00 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 900.00 | 900.00 |
| | | <u>9,400.00</u> | <u>9,400.00</u> |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|
| wight 90065772 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 05/03/2023 05/04/2023 / / 05/30/2023 | 81431 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 16,800.00 0.00 16,800.00 |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|------------------|------------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST SURVEY | 5,500.00 | 5,500.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE SURVEY | 5,250.00 | 5,250.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 1,450.00 | 1,450.00 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 4,600.00 | 4,600.00 |
| | | <u>16,800.00</u> | <u>16,800.00</u> |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|
| wight 90066039 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 06/12/2023 06/15/2023 / / 06/30/2023 | 81939 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 21,050.00 0.00 21,050.00 |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------|-----------|--------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 12,500.00 | 12,500.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD DESIGN | 2,350.00 | 2,350.00 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|----------------------------|--|--|--|-----------|-----------|
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | | | | 2,700.00 | 2,700.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE SURVEY | | | | 3,500.00 | 3,500.00 |
| | | | | | 21,050.00 | 21,050.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|
| wight 90066343 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 07/12/2023 07/13/2023 / / 07/31/2023 | 82466 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 27,100.00 0.00 27,100.00 |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|-----------|--------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 15,250.00 | 15,250.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 10,600.00 | 10,600.00 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 1,250.00 | 1,250.00 |
| | | 27,100.00 | 27,100.00 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|
| wight 90066689 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 08/24/2023 08/24/2023 / / 08/24/2023 | 82945 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 25,486.75 0.00 25,486.75 |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|-----------|--------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 12,761.75 | 12,761.75 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD SURVEY | 305.00 | 305.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD ROW | 95.00 | 95.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 8,100.00 | 8,100.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD RAILROAD T&M | 805.00 | 805.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD DESIGN | 170.00 | 170.00 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 3,250.00 | 3,250.00 |
| | | 25,486.75 | 25,486.75 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|
| wight 90066783 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 09/07/2023 09/07/2023 / / 09/07/2023 | 83464 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 29,380.50 0.00 29,380.50 |
|-------------------|--|---|------------------------------|--------------------|-------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|-----------|--------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 3,895.00 | 3,895.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD SURVEY | 10,695.00 | 10,695.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 2,510.00 | 2,510.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD ROW | 1,480.50 | 1,480.50 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 4,500.00 | 4,500.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD DESIGN | 6,300.00 | 6,300.00 |
| | | 29,380.50 | 29,380.50 |

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|------------------------|--------------------------|
| wight 90066959 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 10/03/2023 10/05/2023 / / 10/05/2023 | 83466 000016061 0.0000 | GEN N Y N | ATLANTIC AVE EXTENSION | 858.75 0.00 858.75 |
|-------------------|--|---|------------------------------|--------------------|------------------------|--------------------------|

Paid

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 |
|---------------|-----------------------|--------|--------------|
| 204-441-82100 | PROFESSIONAL SERVICES | 858.75 | 858.75 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-----------------------------------|----------|
| wight | Wightman & Associates, Inc. | 10/16/2023 | 83860 | GEN | 2023 GENERAL ENGINEERING SERVICES | |
| 90067088 | 2303 Pipestone Rd. | 10/19/2023 | 000016119 | N | | 3,400.00 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | Y | | 0.00 |
| | | 11/01/2023 | | N | | 3,400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|-----------------|
| 101-000-23000 | ESCROW | 2,875.00 | 2,875.00 |
| 101-701-82000 | GENERAL REVIEW (PRE APPLICATION) | 525.00 | 525.00 |
| | | <u>3,400.00</u> | <u>3,400.00</u> |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-------------------------|-----------|
| wight | Wightman & Associates, Inc. | 10/03/2023 | 83908 | GEN | LOCAL SIDEWALK PROJECTS | |
| 90066957 | 2303 Pipestone Rd. | 10/05/2023 | 000015689 | N | | 23,206.50 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | Y | | 0.00 |
| | | 10/05/2023 | | N | | 23,206.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|------------------|------------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 9,720.00 | 9,720.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD DESIGN | 5,500.00 | 5,500.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD RAILROAD T&M | 617.50 | 617.50 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 6,869.00 | 6,869.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 500.00 | 500.00 |
| | | <u>23,206.50</u> | <u>23,206.50</u> |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|------------------------|--------|
| wight | Wightman & Associates, Inc. | 10/03/2023 | 83918 | GEN | ATLANTIC AVE EXTENSION | |
| 90066958 | 2303 Pipestone Rd. | 10/05/2023 | 000016061 | N | | 932.50 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | Y | | 0.00 |
| | | 10/05/2023 | | N | | 932.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 204-441-82100 | PROFESSIONAL SERVICES | 932.50 | 932.50 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|----------|
| wight | Wightman & Associates, Inc. | 11/15/2023 | 84443 | GEN | 2023 ENGINEERING PLAN REVIEW - 2999 S 11 | |
| 90067354 | 2303 Pipestone Rd. | 11/16/2023 | 000016217 | N | | 2,435.00 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | N | | 0.00 |
| | | 11/30/2023 | | N | | 2,435.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|-----------------|
| 101-000-23000 | PLANNING ESCROW: 2999 S 11 AND 8469 STAD | 1,637.50 | 1,637.50 |
| 101-701-82000 | PLANNING REVIEW FEE: 7110 W MAIN | 797.50 | 797.50 |
| | | <u>2,435.00</u> | <u>2,435.00</u> |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-------------------------|-----------|
| wight | Wightman & Associates, Inc. | 11/15/2023 | 84599 | GEN | LOCAL SIDEWALK PROJECTS | |
| 90067333 | 2303 Pipestone Rd. | 11/16/2023 | 000015689 | N | | 26,801.71 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | Y | | 0.00 |

| 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 | | |

| | | | | | | |
|--|--|------------|--|---|--|-----------|
| | | 11/30/2023 | | N | | 26,801.71 |
|--|--|------------|--|---|--|-----------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|------------------|------------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 19,874.50 | 19,874.50 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD ROW | 65.00 | 65.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 125.00 | 125.00 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 6,635.00 | 6,635.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD RAILROAD T&M | 102.21 | 102.21 |
| | | <u>26,801.71</u> | <u>26,801.71</u> |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|------------------------|----------|
| wight | Wightman & Associates, Inc. | 11/14/2023 | 84608 | GEN | ATLANTIC AVE EXTENSION | |
| 90067319 | 2303 Pipestone Rd. | 11/16/2023 | 000016061 | N | | 1,841.25 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | Y | | 0.00 |
| | | 11/30/2023 | | N | | 1,841.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 204-441-82100 | PROFESSIONAL SERVICES | 1,841.25 | 1,841.25 |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|--|--------|
| wight | Wightman & Associates, Inc. | 12/28/2023 | 84860 | GEN | 2023 NOV - FRIENDSHIP ANIMAL HOSPITAL 29 | |
| 90067756 | 2303 Pipestone Rd. | 12/28/2023 | 000016365 | N | | 662.50 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 662.50 |

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 | Wightman & Associates, Inc. | 12/28/2023 | 84860 | GEN | 2023 NOV - HUNTINGTON RUN EXPANSION - PL | |
| 90067755 | 2303 Pipestone Rd. | 12/28/2023 | 000016366 | N | | 312.50 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | N | | 0.00 |
| | | 12/28/2023 | | N | | 312.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|---------------|---------------|
| 101-701-80800 | 50% PLANNING CONSULTANTS | 156.25 | 156.25 |
| 101-000-23000 | 50% PLANNING ESCROW | 156.25 | 156.25 |
| | | <u>312.50</u> | <u>312.50</u> |

| | | | | | | |
|----------|-----------------------------|------------|-----------|-----|-------------------------|----------|
| wight | Wightman & Associates, Inc. | 12/13/2023 | 84909 | GEN | LOCAL SIDEWALK PROJECTS | |
| 90067564 | 2303 Pipestone Rd. | 12/14/2023 | 000015689 | N | | 9,647.50 |
| | Benton Harbor MI, 49022 | / / | 0.0000 | Y | | 0.00 |
| | | 12/14/2023 | | N | | 9,647.50 |

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.NMDRDR | PROJECT B DRAKE RD DESIGN | 657.50 | 657.50 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 688.75 | 688.75 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|----------------------|--|---|------------------------------|--------------------|------------------------|------------------------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | | | | 6,000.00 | 6,000.00 |
| | | | | | 9,647.50 | 9,647.50 |
| 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 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|--|
| 204-441-82100 | PROFESSIONAL SERVICES | 7,362.51 | 7,362.51 |
| wight 90068042 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 12/31/2023 02/08/2024 / / 02/08/2024 | 85263 000016570 0.0000 |
| | | GEN N N N | 2023 DEC - 7110 W MAIN ST WEST RIDGE SIT 1,300.00 0.00 1,300.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 101-000-23000 | 50% PLANNING ESCROW | 650.00 | 650.00 |
| 101-701-80800 | 50% PLANNING CONSULTANTS | 650.00 | 650.00 |
| | | 1,300.00 | 1,300.00 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|------------------------|------------------------------|
| wight 90067831 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 12/31/2023 01/11/2024 / / 01/11/2024 | 853504 000016061 0.0000 | GEN N Y N | ATLANTIC AVE EXTENSION | 1,623.52 0.00 1,623.52 |
|-------------------|--|---|-------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-------------------|--|---|---|
| 204-441-82100 | PROFESSIONAL SERVICES | 1,623.52 | 1,623.52 |
| wight 90068015 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 12/31/2023 02/08/2024 / / 02/08/2024 | 853527 000015689 0.0000 |
| | | GEN N Y N | LOCAL SIDEWALK PROJECTS 23,211.05 0.00 23,211.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|-----------|--------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 17,611.05 | 17,611.05 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 5,500.00 | 4,645.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 100.00 | 100.00 |
| | | 23,211.05 | 22,356.05 |

| | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|
| wight 90068041 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 02/02/2024 02/08/2024 / / 02/26/2024 | 853740 000016563 0.0000 | GEN N N N | 2024 JAN - 7110 W MAIN ST WEST RIDGE SIT 62.50 0.00 62.50 |
|-------------------|--|---|-------------------------------|--------------------|--|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-000-23000 | PLANNING ESCROW | 62.50 | 62.50 |

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 |
|----------------------|--|--|-------------------------------|--------------------------------|-------------------------|--|
| wight 90068174 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 02/21/2024 02/22/2024 / / 02/29/2024 | 853994 000015689 0.0000 | GEN N Y N | LOCAL SIDEWALK PROJECTS | 10,345.00 0.00 10,345.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------|------------------|-----------------|
| 101-441-97600.NMS9TH | PROJECT A 9TH ST ROW | 4,000.00 | 4,000.00 |
| 101-441-97600.NMDRDR | PROJECT B DRAKE RD DESIGN | 190.00 | 190.00 |
| 101-441-97600.WHTGNM | PROJECT C WHITEGATE DESIGN | 425.00 | 425.00 |
| 101-441-97600.NMS9TH | PROJECT A 9TH ST DESIGN | 5,730.00 | 0.00 |
| | | <u>10,345.00</u> | <u>4,615.00</u> |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|------------------------|------------------------------|
| wight 90068186 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 02/22/2024 02/22/2024 / / 02/22/2024 | 853995 000016552 0.0000 | GEN N Y N | ATLANTIC AVE EXTENSION | 3,870.88 0.00 3,870.88 |
|-------------------|--|---|-------------------------------|--------------------|------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 248-728-80800 | DDA PORTION PROFESSIONAL SERVICES - 63% | 2,438.65 | 2,438.65 |
| 204-441-82100 | TWP PORTION PROFESSIONAL SERVICES - 37% | 1,432.23 | 1,432.23 |
| | | <u>3,870.88</u> | <u>3,870.88</u> |

VENDOR TOTAL: 257,090.92

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| wiley 90061974 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 01/13/2022 01/13/2022 / / 01/13/2022 | 01132022 000014592 0.0000 | GEN N N N | 2022 JANUARY BLANKET JIM WILEY SPOUSAL M | 199.10 0.00 199.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 199.10 | 199.10 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90062170 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 02/08/2022 02/10/2022 / / 02/10/2022 | 02102022 000014592 0.0000 | GEN N N N | 2022 JANUARY BLANKET JIM WILEY SPOUSAL M | 119.46 0.00 119.46 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 119.46 | 119.46 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| wiley 90062339 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 02/28/2022 03/10/2022 / / 03/10/2022 | 02282022 000014592 0.0000 | GEN N N N | 2022 BLANKET JIM WILEY SPOUSAL MEDICARE | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90065335 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 03/03/2023 03/09/2023 / / 03/09/2023 | 03092023 000015369 0.0000 | GEN N N N | 2023 MARCHBLANKET JIM WILEY SPOUSAL MEDI | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90065552 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 04/05/2023 04/06/2023 / / 04/06/2023 | 04062023 000015369 0.0000 | GEN N N N | 2023 APRIL BLANKET JIM WILEY SPOUSAL MED | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90062595 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 000014592 0.0000 | GEN N N N | 2022 APRIL BLANKET JIM WILEY SPOUSAL MED | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| wiley 90065761 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 05/03/2023 05/04/2023 / / 05/04/2023 | 05042023 000015369 0.0000 | GEN N N N | 2023 MAY BLANKET JIM WILEY SPOUSAL MEDIC | 162.32 0.00 162.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90062842 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 04/28/2022 05/05/2022 / / 05/05/2022 | 05052022 000014592 0.0000 | GEN N N N | 2022 MAY BLANKET JIM WILEY SPOUSAL MEDIC | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90065983 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 05/31/2023 06/01/2023 / / 06/01/2023 | 06012023 000015369 0.0000 | GEN N N N | 2023 JUNE BLANKET JIM WILEY SPOUSAL MEDI | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90063113 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 06/08/2022 06/08/2022 / / 06/08/2022 | 06082022 000014592 0.0000 | GEN N N N | 2022 JUNE BLANKET JIM WILEY SPOUSAL MEDI | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90066259 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 06/29/2023 06/29/2023 / / 06/29/2023 | 06292023 000015369 0.0000 | GEN N N N | 2023 JUNE BLANKET JIM WILEY SPOUSAL MEDI | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| wiley 90063302 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 000014592 0.0000 | GEN N N N | 2022 BLANKET JIM WILEY SPOUSAL MEDICARE | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| wiley 90066535 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 08/08/2023 08/10/2023 / / 08/10/2023 | 08102023 000015369 0.0000 | GEN N N N | 2023 JULY BLANKET JIM WILEY SPOUSAL MEDI | 162.32 0.00 162.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90063590 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 08/10/2022 08/11/2022 / / 08/11/2022 | 08112022 000014592 0.0000 | GEN N N N | 2022 AUGUST BLANKET JIM WILEY SPOUSAL ME | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90066735 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 09/05/2023 09/07/2023 / / 09/07/2023 | 09072023 000015369 0.0000 | GEN N N N | 2023 AUGUST BLANKET JIM WILEY SPOUSAL ME | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90063858 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 09/07/2022 09/08/2022 / / 09/08/2022 | 09082022 000014592 0.0000 | GEN N N N | 2022 SEPTEMBER BLANKET JIM WILEY SPOUSAL | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90066978 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 10/03/2023 10/05/2023 / / 10/05/2023 | 10052023 000015369 0.0000 | GEN N N N | 2023 SEPTEMBER BLANKET JIM WILEY SPOUSAL | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|
| wiley 90064072 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 10/04/2022 10/06/2022 / / 10/06/2022 | 10062022 000014592 0.0000 | GEN N N N | 2022 OCTOBER BLANKET JIM WILEY SPOUSAL M | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| wiley 90067243 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 11/01/2023 11/02/2023 / / 11/02/2023 | 11022023 000015369 0.0000 | GEN N N N | 2023 NOVEMBER bLANKET JIM WILEY SPOUSAL | 162.32 0.00 162.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| wiley 90064353 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 11/02/2022 11/03/2022 / / 11/05/2022 | 11052022 000014592 0.0000 | GEN N N N | 2022 NOVEMBER BLANKET JIM WILEY SPOUSAL | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| wiley 90067483 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 11/30/2023 11/30/2023 / / 11/30/2023 | 11302023 000015369 0.0000 | GEN N N N | 2023 DECEMBER BLANKET JIM WILEY SPOUSAL | 162.32 0.00 162.32 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| wiley 90064605 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 12/09/2022 12/15/2022 / / 12/15/2022 | 12152022 000014592 0.0000 | GEN N N N | 2022 DECEMBER BLANKET JIM WILEY SPOUSAL | 159.28 0.00 159.28 |
|-------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2022 JIM WILEY SPOUSAL MEDICARE | 159.28 | 159.28 |

| | | | | | | |
|-------------------|---|---|--------------------------------------|--------------------|---|--------------------------|
| wiley 90067817 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 01/03/2024 01/11/2024 / / 01/11/2024 | wiley01112024 000016380 0.0000 | GEN N N N | 2024 JANUARY JIM WILEY SPOUSAL MEDICARE | 173.36 0.00 173.36 |
|-------------------|---|---|--------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2024 JIM WILEY SPOUSAL MEDICARE | 173.36 | 173.36 |

| | | | | | | |
|-------------------|---|---|-------------------------------------|--------------------|---|--------------------------|
| wiley 90065096 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 02/06/2023 02/09/2023 / / 02/09/2023 | wileyFeb2023 000015369 0.0000 | GEN N N N | 2023 FEBRUARY BLANKET JIM WILEY SPOUSAL | 162.32 0.00 162.32 |
|-------------------|---|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------------|--------------------------------|---|--|
| wiley 90068022 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 02/02/2024 02/08/2024 / / 02/08/2024 | wileyfeb2024 000016380 0.0000 | GEN N N N | 2024 FEBRUARY BLANKET JIM WILEY SPOUSAL | 173.36 0.00 173.36 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2024 JIM WILEY SPOUSAL MEDICARE | 173.36 | 173.36 |

| 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 |
|----------------------|---|---|--------------------------------------|--------------------------------|--|--|
| wiley 90064835 | Wiley Jim 37370 22nd Street Kalamazoo MI, 49009 | 01/05/2023 01/12/2023 / / 01/12/2023 | wiley-Jan2023 000015369 0.0000 | GEN N N N | 2023 JANUARY BLANKET JIM WILEY SPOUSAL M | 162.32 0.00 162.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 206-336-71600 | 2023 JIM WILEY SPOUSAL MEDICARE | 162.32 | 162.32 |

VENDOR TOTAL: 4,205.92

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|---------------------------------|--------------------------------|-----------------------|--|
| MISC 90063259 | WILKE, KIM 3240 PONDVIEW DR. KALAMAZOO MI, 49009 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 000014955 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|---------------------------------|--------------------------------|-------------------------------|--|
| MISC 90063714 | WILLIAM GIFFEN 5590 PARKVIEW AVENUE KALAMAZOO MI, 49009 | 08/23/2022 11/17/2022 / / 08/25/2022 | 08252022 000015071 0.0000 | GEN N Y N | PARKVIEW AVE NM PATH EASEMENT | 3,246.70 0.00 3,246.70 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 101-441-97600 | PARKVIEW AVE NM PATH EASEMENT | 3,246.70 | 3,246.70 |

VENDOR TOTAL: 3,246.70

| 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 |
|------------------------|--|---|---------------------------------|--------------------------------|--|--|
| mccullough 90063262 | WILLIAM MCCULLOUGH 111 AULD RIDGE HEBRON OH, 43025 | 06/27/2022 06/30/2022 / / 06/30/2022 | 06302022 000014955 0.0000 | GEN N N N | FIRE CHIEF CANDIDATE MILEAGE/LODGING REI | 497.78 0.00 497.78 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-87200 | FIRE CHIEF CANDIDATE MILEAGE/LODGING REI | 497.78 | 497.78 |

VENDOR TOTAL: 497.78

03/07/2024 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/04/2022 - 03/06/2024
 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 90066854 | WILLIAM MCQUITTY 6031 DANFORD CREEK DR, APT 2 KALAMAZOO MI, 49009 | 09/19/2023 09/21/2023 / / 09/21/2023 | 09212023 000016017 0.0000 | GEN N Y N | 9/8/23 SEC DEP REFUND | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-000-24800 | 9/8/23 SEC DEP REFUND | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90067324 | WILLIAM SHADRICK 6870 HAYNER RD FOWLERVILLE MI, 48836 | 11/14/2023 11/16/2023 / / 11/16/2023 | 11162023 000016136 0.0000 | GEN N Y N | PUB ED FIRE PREVENTION DAY BAND | 400.00 0.00 400.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-76100 | BAND FOR PUB ED FIRE PREV DAY \$400 | 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 |
|----------------------|--|--|---------------------------------------|--------------------------------|--|--|
| wwilcox 90067815 | WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746 | 01/08/2024 01/11/2024 / / 01/11/2024 | wilcox01112024 000016385 0.0000 | GEN N N Y | 2023-12-24 TO 2024-01-06 BUILDING & ELEC | 1,500.00 0.00 1,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 249-371-81000 | BUILDING INSPECTIONS | 1,050.00 | 1,050.00 |
| 249-371-81100 | ELECTRICAL INSPECTIONS | 450.00 | 450.00 |
| | | <u>1,500.00</u> | <u>1,500.00</u> |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| wwilcox 90067918 | WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746 | 01/24/2024 01/25/2024 / / 01/25/2024 | wilcox01252024 000016385 0.0000 | GEN N N Y | 2024-01-07 TO 2024-01-20 BUILDING & ELEC | 2,400.00 0.00 2,400.00 |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 249-371-81000 | BUILDING INSPECTIONS | 1,550.00 | 1,550.00 |
| 249-371-81100 | ELECTRICAL INSPECTIONS | 850.00 | 850.00 |
| | | <u>2,400.00</u> | <u>2,400.00</u> |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| wwilcox 90068059 | WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746 | 02/05/2024 02/08/2024 / / 02/08/2024 | wilcox02052024 000016385 0.0000 | GEN N N Y | 2024-01-21 TO 2024-02-03 BUILDING & ELEC | 2,750.00 0.00 2,750.00 |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 249-371-81100 | ELECTRICAL INSPECTIONS | 1,000.00 | 1,000.00 |
| 249-371-81000 | BUILDING INSPECTIONS | 1,750.00 | 1,750.00 |
| | | <u>2,750.00</u> | <u>2,750.00</u> |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| wwilcox 90068179 | WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746 | 02/21/2024 02/22/2024 / / 02/22/2024 | wilcox02212024 000016385 0.0000 | GEN N N Y | 2024-02-04 TO 2024-02-17 BUILDING & ELEC | 2,300.00 0.00 2,300.00 |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 249-371-81100 | ELECTRICAL INSPECTIONS | 850.00 | 850.00 |
| 249-371-81000 | BUILDING INSPECTIONS | 1,450.00 | 1,450.00 |
| | | <u>2,300.00</u> | <u>2,300.00</u> |

| | | | | | | |
|---------------------|--|---|---------------------------------------|--------------------|--|------------------------------|
| 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 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 249-371-81100 | ELECTRICAL INSPECTIONS | | | | 1,100.00 | 1,100.00 |
| | | | | | 2,550.00 | 2,550.00 |

VENDOR TOTAL: 11,500.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90064619 | WINTERS, BRECKAN 1418 SUMMER RIDGE DR APT I KALAMAZOO MI, 49009 | 12/12/2022 12/15/2022 / / 12/15/2022 | 12152022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062581 | WISDOM-LONG, MICHELLE 6071 THUNDER BLUFF KALAMAZOO MI, 49009 | 04/05/2022 04/07/2022 / / 04/07/2022 | 04072022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90062714 | WISTROM, ALLEE 310 S DRAKE APT D07 KALAMAZOO MI, 49009 | 04/19/2022 04/21/2022 / / 04/21/2022 | 04212022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|--------------------|---|---|--------------------------------------|--------------------|--|--------------------------|
| witmer 90067996 | Witmer Public Safety Group, Inc. 101 Independence Way Coatesville PA, 19320 | 12/31/2023 02/08/2024 / / 02/14/2024 | 4087 01-19-24 000016367 0.0000 | GEN N N N | REDBACK BOOTS THROUGH THE FIRE STORE/WIT | 344.53 0.00 344.53 |
|--------------------|---|---|--------------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-336-72500 | 2 - REDBACK BOOTS THROUGH THE FIRE STORE | 344.53 | 344.53 |

VENDOR TOTAL: 344.53

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 |
|------------------------|---|--|---------------------------------|--------------------------------|---------------------|--|
| wmustryker 90062440 | WMU Homer Stryker M.D. School of Me PO Box 50391 Kalamazoo MI, 49005-0391 | 03/22/2022 03/24/2022 / / 03/24/2022 | INV04058 000014760 0.0000 | GEN N N N | CPR | 160.00 0.00 160.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 206-336-96300 | AHA BLS CARDS | 160.00 | 160.00 |

| | | | | | | |
|------------------------|---|---|---------------------------------|--------------------|----------|----------------------|
| wmustryker 90063763 | WMU Homer Stryker M.D. School of Me PO Box 50391 Kalamazoo MI, 49005-0391 | 08/24/2022 08/25/2022 / / 08/25/2022 | INV04524 000015095 0.0000 | GEN N N N | CPR CARD | 5.00 0.00 5.00 |
|------------------------|---|---|---------------------------------|--------------------|----------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-336-96300 | AHA BLS CARD | 5.00 | 5.00 |

VENDOR TOTAL: 165.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90063222 | Wolfe, Marilyn 6153 West Q Ave Kalamazoo MI, 49009 | 06/20/2022 06/30/2022 / / 06/20/2022 | 06202021 000014765 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|
| woodman 90063212 | Woodman, Brenda 6875 JR Dr. Kalamazoo MI, 49009 | 06/15/2022 06/16/2022 / / 06/16/2022 | 06162022 000014765 0.0000 | GEN N N N | 2022 OFFICE STAFF HEADSHOTS WITH BRENDA | 450.00 0.00 450.00 |
|---------------------|---|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-76100 | 2022 OFFICE STAFF HEADSHOTS | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| MISC 90065825 | WRIGHT, MARAH 13394 EAST X AVE Vicksburg MI, 49097 | 05/12/2023 05/18/2023 / / 05/18/2023 | 05182023 000014765 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURNS | 200.00 0.00 200.00 |
|------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

VENDOR TOTAL: 200.00

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 90064863 | YORK, CHRISTINA 51717 JORDAN ST. PAW PAW MI, 49079 | 01/09/2023 01/12/2023 / / 01/12/2023 | 01122023 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 200.00 0.00 200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|--------------------------|--------------------------------|-------------------------|--|
| MISC 90064134 | YORK, CHRISTINA 51717 JORDAN ST. PAW PAW MI, 49079 | 10/05/2022 10/06/2022 / / 10/06/2022 | 10062022 0.0000 | GEN N Y N | RENTAL & DEPOSIT REFUND | 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-000-24800 | Rent Deposits | 200.00 |
| 107-000-66705 | Rental Fee - Oshtemo Community Center | 150.00 |
| | | 350.00 |

0.00

VENDOR TOTAL: 550.00

| 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 |
|----------------------|--|---|--------------------------|--------------------------------|-----------------------|--|
| MISC 90062801 | YOUNGS, LISA 2639 WEST PORT DR KALAMAZOO MI, 49009 | 04/26/2022 05/05/2022 / / 05/05/2022 | 05052022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 175.00 |

VENDOR TOTAL: 175.00

| 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 |
|----------------------|--|---|---------------------------------|--------------------------------|---------------------|--|
| MISC 90065095 | ZACH PEARSON , | 12/31/2022 02/09/2023 / / 02/09/2023 | 02092023 000015303 0.0000 | GEN N Y N | MILEAGE | 383.75 0.00 383.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-441-87000 | CONFERENCE MILEAGE | 383.75 | 383.75 |

VENDOR TOTAL: 383.75

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------------|--------------------------------|-------------------------------|--|
| rs 90063354 | Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021 | 07/12/2022 07/14/2022 / / 07/14/2022 | INV00112775 000014785 0.0000 | GEN N N | ROAD SAFETY FOR 512, 551, 552 | 12,595.26 0.00 12,595.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|-----------|--------------|
| 211-344-98000 | ROAD SAFETY FOR 512, 551, 552, | 12,595.26 | 12,000.00 |

| | | | | | | |
|----------------|--|---|------------------------------------|---------------|--------------------------|--------------------------|
| rs 90063751 | Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823 | 08/24/2022 08/25/2022 / / 09/01/2022 | INV00121418 000015067 0.0000 | GEN N N | ROAD SAFETY ONLINE SFTWR | 720.00 0.00 720.00 |
|----------------|--|---|------------------------------------|---------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-80900 | ROAD SAFETY ONLINE SFTWR | 720.00 | 720.00 |

| | | | | | | |
|----------------|--|---|------------------------------------|---------------|--|--------------------------|
| rs 90066226 | Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823 | 06/28/2023 06/29/2023 / / 06/29/2023 | INV00139345 000015697 0.0000 | GEN N N | ROAD SAFETY ONLINE SFTWR 3 ADDITIONAL VE | 207.13 0.00 207.13 |
|----------------|--|---|------------------------------------|---------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 206-340-80900 | ROAD SAFETY ONLINE SFTWR PRORATED | 207.13 | 207.13 |

| | | | | | | |
|----------------|--|---|------------------------------------|---------------|--------------------------------------|------------------------------|
| rs 90066578 | Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823 | 08/09/2023 08/10/2023 / / 09/01/2023 | INV00149608 000015954 0.0000 | GEN N N | ROAD SAFETY ONLINE SFTWR 9/23 - 8/24 | 1,260.00 0.00 1,260.00 |
|----------------|--|---|------------------------------------|---------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-80900 | ROAD SAFETY ONLINE SFTWR | 1,260.00 | 1,260.00 |

VENDOR TOTAL: 14,782.39

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90063283 | ZWALUA, JESSICA 4007 MT OLIVET ROAD KALAMAZOO MI, 49004 | 06/29/2022 06/30/2022 / / 06/30/2022 | 06302022 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 450.00 0.00 450.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 450.00 |

VENDOR TOTAL: 450.00

03/07/2024 10:28 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 01/04/2022 - 03/06/2024
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 | | |
| TOTAL - ALL VENDORS: | | | | | | 14,122,115.66 |